

DATE: 02/28/2008
 TIME: 10:04:25
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 1
 F-YR: 08

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TAXES						
01-00-40-4010	PROPERTY TAX	0.00	278,163.33	276,800.00	100.4	243,617.03
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	728,387.42	726,606.00	100.2	630,599.92
01-00-40-4015	ROAD AND BRIDGE TAXES	0.00	143,057.28	135,000.00	105.9	133,907.23
01-00-40-4020	SALES TAX	332,513.30	2,432,706.88	4,375,564.00	55.5	1,626,484.57
01-00-40-4021	SALES TAX REBATE	0.00	(234,815.13)	(1,027,163.00)	22.8	(275,260.23)
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.0	0.00
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.0	0.00
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	67,840.85	541,157.47	1,037,318.00	52.1	505,225.05
01-00-40-4036	UTILITY TAX	71,509.28	562,162.68	1,144,616.00	49.1	476,242.09
01-00-40-4040	USE TAX	23,035.37	156,635.36	297,205.00	52.7	153,871.74
01-00-40-4050	GAMES TAX	0.00	3,179.50	2,500.00	127.1	2,863.13
01-00-40-4055	HOTEL/MOTEL TAX	18,201.34	22,689.02	7,000.00	324.1	19,882.80
01-00-40-4120	INCOME TAX	101,337.09	1,178,724.97	1,930,665.00	61.0	1,094,366.25
01-00-40-4130	REPLACEMENT TAX	1,531.13	8,602.02	9,300.00	92.4	6,985.36
TOTAL REVENUES: TAXES		615,968.36	5,820,650.80	8,915,411.00	65.2	4,618,784.94
CHARGES FOR SERVICES						
01-00-41-4230	COIN OPERATED DEVICE FEE	4,629.50	10,229.50	5,000.00	204.5	4,100.00
01-00-41-4235	VEHICLE PARKING STICKERS	10.00	100.00	100.00	100.0	30.00
01-00-41-4242	INSPECTION/OBSERVATION FEE	1,992.50	32,360.75	83,089.00	38.9	52,108.86
01-00-41-4275	FILING FEES	210.00	19,532.00	30,000.00	65.1	11,384.00
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	34,187.00	0.0	0.00
01-00-41-4280	PLAN REVIEW FEES	(3,313.00)	74,541.50	57,148.00	130.4	96,309.16
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.0	0.00
01-00-41-4285	ELEVATOR INSPECTIONS	0.00	1,046.00	750.00	139.4	1,368.00
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	250.00	0.0	0.00
01-00-41-4320	ACCIDENT REPORT FEES	330.00	2,610.00	2,500.00	104.4	2,470.00
01-00-41-4325	FINGERPRINT FEES	159.00	3,192.00	3,500.00	91.2	2,311.00
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	20.00	100.00	120.00	83.3	140.00
01-00-41-4405	SUBPOENA FEE	75.00	410.00	480.00	85.4	449.00
01-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.0	0.00
01-00-41-4480	BOOKS, MAPS, & PLANS	25.00	435.00	1,500.00	29.0	669.63
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
01-00-41-4940	REIMBURSEMENTS	150.00	1,593.57	6,800.00	23.4	1,318.94
01-00-41-4942	NEWSLETTER ADVERTISING FEES	1,228.50	12,898.00	27,000.00	47.7	15,988.50

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

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PAGE: 2
 F-YR: 08

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CHARGES FOR SERVICES						
01-00-41-4943	CALENDAR SALES/ADVERTISING	1,180.00	5,481.50	6,000.00	91.3	4,975.00
01-00-41-4955	BFI REBATE	0.00	0.00	5,000.00	0.0	5,000.00
01-00-41-4960	POLICE SECURITY	4,140.00	133,488.68	228,300.00	58.4	116,747.50
01-00-41-4962	SALARY REIMBURSEMENT	2,792.76	23,933.36	55,000.00	43.5	40,265.50
TOTAL REVENUES: CHARGES FOR SERVICES		13,629.26	321,951.86	546,724.00	58.8	355,635.09
LICENSES & PERMITS						
01-00-42-4210	LIQUOR LICENSES	100.00	26,700.00	52,000.00	51.3	17,300.00
01-00-42-4212	TOBACCO LICENSE FEE	0.00	200.00	0.00	100.0	0.00
01-00-42-4236	CONTRACTOR REGISTRATION	6,100.00	83,368.66	95,000.00	87.7	80,288.50
01-00-42-4240	BUILDING PERMITS	47,301.10	841,196.71	969,663.00	86.7	1,451,157.91
01-00-42-4245	SIGN PERMITS	1,084.89	32,854.95	20,000.00	164.2	23,590.49
01-00-42-4250	REPAIR PERMITS	1,731.27	63,940.34	125,000.00	51.1	68,165.63
01-00-42-4251	DEMOLITION PERMITS	0.00	0.00	0.00	0.0	0.00
01-00-42-4255	BUSINESS REGISTRATION	4,210.00	11,420.00	3,500.00	326.2	5,945.00
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	0.00	0.0	0.00
01-00-42-4261	TRUCK PERMITS	710.00	24,630.00	27,000.00	91.2	23,605.00
01-00-42-4262	MISC. PERMITS	0.00	0.00	0.00	0.0	0.00
01-00-42-4265	SOLICITORS PERMITS	100.00	990.00	1,000.00	99.0	857.00
01-00-42-4266	SPECIAL EVENTS PERMITS	0.00	1,000.00	1,200.00	83.3	975.00
01-00-42-4299	MISC. LICENSES	0.00	5.00	0.00	100.0	0.00
TOTAL REVENUES: LICENSES & PERMITS		61,337.26	1,086,305.66	1,294,363.00	83.9	1,671,884.53
GRANTS						
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.0	0.00
01-00-43-4501	STATE GRANTS	0.00	12,120.03	41,150.00	29.4	57,650.16
01-00-43-4502	FEDERAL GRANTS	0.00	43,189.69	0.00	100.0	27,349.07
01-00-43-4504	COPS GRANT	0.00	0.00	0.00	0.0	0.00
01-00-43-4965	COUNTY GRANTS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: GRANTS		0.00	55,309.72	41,150.00	134.4	84,999.23

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VILLAGE OF OSWEGO
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PAGE: 3
 F-YR: 08

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FINES						
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	2,000.00	0.0	5,500.00
01-00-44-4290	ORDINANCE VIOLATION FINES	2,930.00	16,735.00	16,400.00	102.0	32,399.92
01-00-44-4310	COURT FINES	12,673.47	154,698.90	186,450.00	82.9	140,493.04
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.0	0.00
01-00-44-4399	MISC. FINES	0.00	0.00	0.00	0.0	0.00
01-00-44-4400	BEITEL RESTITUTION	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: FINES		15,603.47	171,433.90	204,850.00	83.6	178,392.96
FRANCHISE FEES						
01-00-45-4140	TRANSITION FEES	21,808.24	395,241.80	920,250.00	42.9	404,852.52
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	300.00	0.00	100.0	0.00
01-00-45-4256	BUILDING RENT	0.00	0.00	0.00	0.0	0.00
01-00-45-4257	TOWER RENT	2,145.00	16,575.00	24,700.00	67.1	18,200.00
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00	0.00	0.00	0.0	0.00
01-00-45-4291	CABLE TV FRANCHISE FEES	(69,547.21)	145,599.85	164,686.00	88.4	74,504.89
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: FRANCHISE FEES		(45,593.97)	557,716.65	1,109,636.00	50.2	497,557.41
DONATIONS/CONTRIBUTIONS						
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00
01-00-46-4330	MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00
01-00-46-4943	RECYCLING DONATIONS	0.00	0.00	0.00	0.0	0.00
01-00-46-4944	EARTHDAY DONATIONS	0.00	925.00	0.00	100.0	0.00
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	0.00	251.85	0.00	100.0	9,763.07
01-00-46-4950	ASSET SALES	326.01	10,692.83	20,000.00	53.4	28,906.00
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00	0.00	0.00	0.0	0.00
01-00-46-4989	DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		326.01	11,869.68	20,000.00	59.3	38,669.07
TRANSFERS						

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 TIME: 10:04:26
 GL470005.WOW

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 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 4
 F-YR: 08

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TRANSFERS						
01-00-47-5000	TRANSFERS IN	205,377.25	616,132.35	821,509.00	75.0	512,309.25
TOTAL REVENUES: TRANSFERS		205,377.25	616,132.35	821,509.00	75.0	512,309.25
INTEREST						
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
01-00-48-4920	INTEREST	17,534.12	153,131.71	235,000.00	65.1	161,069.51
TOTAL REVENUES: INTEREST		17,534.12	153,131.71	235,000.00	65.1	161,069.51
MISCELLANEOUS						
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.0	0.00
01-00-49-4160	COMMUNITY EVENTS	0.00	0.00	0.00	0.0	0.00
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.0	0.00
01-00-49-4950	CASH SHORTAGE/OVER	0.51	3.23	0.00	100.0	65.76
01-00-49-4999	MISCELLANEOUS	514.03	2,209.82	20,000.00	11.0	9,437.36
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: MISCELLANEOUS		514.54	2,213.05	20,000.00	11.0	9,503.12
SALARIES/PERSONNEL SERVICES						
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.0	0.00
TRANSFERS OUT						
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	728,387.42	726,606.00	100.2	630,599.92
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	87,500.00	262,500.00	350,000.00	75.0	400,000.00
TOTAL EXPENSES: TRANSFERS OUT		87,500.00	990,887.42	1,076,606.00	92.0	1,030,599.92
TOTAL EXPENSES: GENERAL ADMINISTRATION		87,500.00	990,887.42	1,076,606.00	92.0	1,030,599.92

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 GL470005.WOW

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 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 5
 F-YR: 08

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SALARIES/PERSONNEL SERVICES						
01-01-50-6210	SALARIES, FULL-TIME	69,263.53	623,752.00	851,940.00	73.2	626,180.54
01-01-50-6212	MERIT BONUS	0.00	0.00	0.00	0.0	0.00
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00	0.00	0.00	0.0	0.00
01-01-50-6222	SALARIES, PART-TIME	1,293.11	11,143.90	14,479.00	76.9	4,377.86
01-01-50-6230	OVER-TIME	0.00	101.09	1,000.00	10.1	0.00
01-01-50-6245	SALARIES, ELECTED OFFICIALS	0.00	4,373.37	9,500.00	46.0	4,650.00
01-01-50-6250	MEETING STIPEND	762.50	15,014.13	22,000.00	68.2	14,987.50
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		71,319.14	654,384.49	898,919.00	72.7	650,195.90
INSURANCE & BENEFITS						
01-01-51-6310	FICA, VILLAGE SHARE	5,303.08	45,789.44	64,740.00	70.7	0.00
01-01-51-6315	IMRF, VILLAGE SHARE	5,901.19	58,165.51	81,992.00	70.9	0.00
01-01-51-6330	HEALTH INSURANCE	15,062.89	122,288.70	177,417.00	68.9	130,848.67
01-01-51-6335	DENTAL INSURANCE	812.82	6,453.16	13,466.00	47.9	9,485.19
01-01-51-6336	OPTICAL INSURANCE	250.27	2,203.58	3,393.00	64.9	2,563.47
TOTAL EXPENSES: INSURANCE & BENEFITS		27,330.25	234,900.39	341,008.00	68.8	142,897.33
PROFESSIONAL SERVICES						
01-01-52-6405	AUDITING EXPENSE	0.00	24,210.00	22,000.00	110.0	25,890.00
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00	85,000.00	85,000.00	100.0	85,000.00
01-01-52-6480	ENGINEERING SERVICE	2,440.43	25,126.27	30,000.00	83.7	23,453.92
01-01-52-6520	LEGAL SERVICES	10,601.98	105,431.20	150,000.00	70.2	80,322.88
01-01-52-6522	IT SERVICES	0.00	77,353.97	120,000.00	64.4	0.00
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00	0.00	25,000.00	0.0	0.00
01-01-52-6530	MISC PROFESSIONAL SERVICES	270.50	19,470.03	22,850.00	85.2	66,131.57
01-01-52-6537	WEB SITE	495.00	11,595.00	13,000.00	89.1	2,025.00
01-01-52-6750	DECORATIONS	0.00	4,651.87	6,000.00	77.5	305.36
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	0.00	3,128.43	13,500.00	23.1	0.00
01-01-52-6787	VETERAN'S MEMORIAL	0.00	0.00	0.00	0.0	0.00
01-01-52-6790	COMMUNITY RELATIONS	120.90	3,139.80	39,500.00	7.9	18,073.31
01-01-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.0	0.00
01-01-52-6793	EARTHDAY EXPENSE	0.00	0.00	0.00	0.0	0.00

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

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PAGE: 6
 F-YR: 08

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PROFESSIONAL SERVICES						
01-01-52-6840	PACE SERVICES	2,660.02	13,231.18	32,400.00	40.8	0.00
TOTAL EXPENSES: PROFESSIONAL SERVICES		16,588.83	372,337.75	559,250.00	66.5	301,202.04
CONTRACTUAL SERVICES						
01-01-53-6260	SETTLEMENTS	0.00	0.00	0.00	0.0	40,000.00
01-01-53-6325	UNEMPLOYMENT INSURANCE	0.00	3,914.81	12,000.00	32.6	3,864.50
01-01-53-6420	CLEANING SERVICE	0.00	0.00	10,000.00	0.0	0.00
01-01-53-6500	GENERAL INSURANCE	47.60	25,863.33	28,673.00	90.2	19,855.08
01-01-53-6605	PROPERTY TAX REBATE	0.00	1,069.96	1,500.00	71.3	1,165.70
01-01-53-6807	NEWSLETTER DELIVERY	0.00	28,280.00	43,000.00	65.7	32,995.17
01-01-53-6820	UTILITIES	0.00	0.00	0.00	0.0	0.00
01-01-53-7310	MAINTENANCE, BUILDING	63.00	3,413.76	6,000.00	56.8	2,985.73
01-01-53-7315	MAINTENANCE, EQUIPMENT	228.17	15,056.26	27,046.00	55.6	16,441.28
01-01-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.0	0.00
01-01-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: CONTRACTUAL SERVICES		338.77	77,598.12	128,219.00	60.5	117,307.46
COMMUNICATION						
01-01-54-6505	CODIFICATION EXPENSE	0.00	1,722.00	5,500.00	31.3	1,835.00
01-01-54-6550	PRINTING EXPENSE	0.00	1,449.71	4,500.00	32.2	3,147.16
01-01-54-6715	ADVERTISING, BIDS & RECORDS	0.00	1,054.84	2,500.00	42.1	2,561.81
01-01-54-6720	HR ADVERTISING	0.00	1,861.10	2,000.00	93.0	0.00
01-01-54-6725	COMMUNITY RELATIONS ADVERTISNG	0.00	107.00	1,000.00	10.7	0.00
01-01-54-6765	POSTAGE & FREIGHT	951.75	7,538.79	7,000.00	107.6	6,226.49
01-01-54-6785	TELEPHONE EXPENSE	2,573.55	17,716.43	34,000.00	52.1	13,405.40
TOTAL EXPENSES: COMMUNICATION		3,525.30	31,449.87	56,500.00	55.6	27,175.86
PROFESSIONAL DEVELOPMENT						
01-01-55-6566	TRAVEL & TRAINING	502.83	11,569.44	50,625.00	22.8	15,660.11
01-01-55-6567	MEETING EXPENSE	0.00	1,953.47	2,700.00	72.3	2,197.75
01-01-55-6730	DUES	0.00	10,653.75	15,536.00	68.5	11,453.72

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TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		502.83	24,176.66	68,861.00	35.1	29,311.58
OPERATING SUPPLIES						
01-01-56-6720	BOOKS & PUBLICATIONS	0.00	1,085.13	2,650.00	40.9	1,645.06
01-01-56-6735	GASOLINE	0.00	0.00	0.00	0.0	0.00
01-01-56-6740	OFFICE SUPPLIES	384.11	11,642.09	19,600.00	59.3	12,680.05
01-01-56-6750	COMPUTER SUPPLIES	0.00	3,857.99	9,235.00	41.7	11,482.80
01-01-56-6806	MISCELLANEOUS	269.23	1,126.86	750.00	150.2	468.67
01-01-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0	0.00
01-01-56-7885	FURNITURE	0.00	0.00	2,500.00	0.0	0.00
TOTAL EXPENSES: OPERATING SUPPLIES		653.34	17,712.07	34,735.00	50.9	26,276.58
CAPITAL OUTLAY						
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.0	0.00
01-01-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0	3,122.50
01-01-57-7822	COMPUTER HARDWARE	0.00	28,224.99	48,200.00	58.5	49,185.91
01-01-57-7842	EQUIPMENT	0.00	(5,000.00)	17,100.00	(29.2)	0.00
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	23,224.99	65,300.00	35.5	52,308.41
TOTAL EXPENSES: CORPORATE		120,258.46	1,435,784.34	2,152,792.00	66.6	1,346,675.16

DATE: 02/28/2008
 TIME: 10:04:26
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VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 8
 F-YR: 08

FUND: GENERAL FUND
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
SALARIES/PERSONNEL SERVICES						
01-03-50-6210	SALARIES, FULL-TIME	41,010.80	417,325.59	533,015.00	78.2	370,648.51
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.0	0.00
01-03-50-6222	SALARIES, PART-TIME	1,757.04	20,018.10	25,936.00	77.1	19,890.62
01-03-50-6230	OVER-TIME	0.00	352.45	6,500.00	5.4	4,503.68
01-03-50-6250	MEETING STIPEND	0.00	100.00	2,500.00	4.0	988.98
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		42,767.84	437,796.14	567,951.00	77.0	396,031.79
INSURANCE & BENEFITS						
01-03-51-6310	FICA, VILLAGE SHARE	3,205.10	32,854.94	42,122.00	77.9	0.00
01-03-51-6315	IMRF, VILLAGE SHARE	3,957.56	36,896.38	52,517.00	70.2	0.00
01-03-51-6330	HEALTH INSURANCE	13,328.12	99,390.61	146,258.00	67.9	83,929.70
01-03-51-6335	DENTAL INSURANCE	1,432.46	6,724.65	12,515.00	53.7	6,595.36
01-03-51-6336	OPTICAL INSURANCE	238.68	1,981.13	2,797.00	70.8	1,650.68
TOTAL EXPENSES: INSURANCE & BENEFITS		22,161.92	177,847.71	256,209.00	69.4	92,175.74
PROFESSIONAL SERVICES						
01-03-52-6415	PLUMBING INSPECTIONS	0.00	0.00	5,000.00	0.0	32,625.00
01-03-52-6530	MISC PROFESSIONAL SERVICES	0.00	32,411.86	6,000.00	540.1	8,170.58
01-03-52-6760	PLAN COMMISSION	0.00	0.00	0.00	0.0	0.00
01-03-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	32,411.86	11,000.00	294.6	40,795.58
CONTRACTUAL SERVICES						
01-03-53-6500	GENERAL INSURANCE	37.40	19,402.31	25,438.00	76.2	14,935.42
01-03-53-6555	RENTAL EXPENSE	0.00	58,098.00	80,550.00	72.1	33,425.00
01-03-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.0	0.00
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.0	0.00
01-03-53-7315	MAINTENANCE, EQUIPMENT	0.00	816.98	2,000.00	40.8	1,074.41
01-03-53-7325	MAINTENANCE, VEHICLE	40.80	459.77	4,000.00	11.4	775.56
01-03-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.0	0.00
01-03-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.0	0.00

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 9
 F-YR: 08

FUND: GENERAL FUND
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL EXPENSES: CONTRACTUAL SERVICES		78.20	78,777.06	111,988.00	70.3	50,210.39
COMMUNICATION						
01-03-54-6550	PRINTING EXPENSE	0.00	1,491.00	3,000.00	49.7	1,519.98
01-03-54-6715	ADVERTISING, BIDS & RECORDS	0.00	295.20	3,000.00	9.8	2,272.59
01-03-54-6765	POSTAGE & FREIGHT	134.86	4,939.43	6,500.00	75.9	4,371.99
01-03-54-6785	TELEPHONE EXPENSE	696.86	7,820.01	12,000.00	65.1	8,684.58
TOTAL EXPENSES: COMMUNICATION		831.72	14,545.64	24,500.00	59.3	16,849.14
PROFESSIONAL DEVELOPMENT						
01-03-55-6566	TRAVEL & TRAINING	415.00	3,070.78	6,000.00	51.1	3,496.14
01-03-55-6730	DUES	0.00	730.00	1,000.00	73.0	255.00
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		415.00	3,800.78	7,000.00	54.2	3,751.14
OPERATING SUPPLIES						
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	161.95	3,500.00	4.6	393.75
01-03-56-6735	GASOLINE	1,066.40	5,696.87	9,000.00	63.2	5,451.02
01-03-56-6740	OFFICE SUPPLIES	208.35	7,647.22	11,000.00	69.5	7,766.86
01-03-56-6806	MISCELLANEOUS	0.00	50.50	0.00	(100.0)	61.00
01-03-56-6825	UNIFORM ALLOWANCE	0.00	698.94	1,500.00	46.5	2,631.18
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0	16,805.00
TOTAL EXPENSES: OPERATING SUPPLIES		1,274.75	14,255.48	25,000.00	57.0	33,108.81
CAPITAL OUTLAY						
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0	0.00
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.0	0.00
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	5,680.00	0.0	0.00
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.0	13,305.66
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	5,680.00	0.0	13,305.66

DATE: 02/28/2008
TIME: 10:04:26
GL470005.WOW

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 10
F-YR: 08

FUND: GENERAL FUND
DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL EXPENSES: BUILDING AND ZONING		67,529.43	759,434.67	1,009,328.00	75.2	646,228.25

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 11
 F-YR: 08

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
SALARIES/PERSONNEL SERVICES						
01-04-50-6210	SALARIES, FULL-TIME	23,728.42	202,229.25	279,632.00	72.3	165,058.97
01-04-50-6212	MERIT BONUS	0.00	0.00	0.00	0.0	0.00
01-04-50-6222	SALARIES, PART-TIME	150.00	5,180.00	3,500.00	148.0	0.00
01-04-50-6230	OVERTIME	228.73	1,607.45	6,000.00	26.7	1,507.11
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		24,107.15	209,016.70	289,132.00	72.2	166,566.08
INSURANCE & BENEFITS						
01-04-51-6310	FICA, VILLAGE SHARE	1,834.16	15,876.18	21,499.00	73.8	0.00
01-04-51-6315	IMRF, VILLAGE SHARE	2,048.61	18,813.26	26,794.00	70.2	0.00
01-04-51-6330	HEALTH INSURANCE	2,125.45	18,849.94	30,723.00	61.3	21,448.64
01-04-51-6335	DENTAL INSURANCE	132.32	1,146.21	2,456.00	46.6	1,548.38
01-04-51-6336	OPTICAL INSURANCE	41.25	410.40	636.00	64.5	472.37
TOTAL EXPENSES: INSURANCE & BENEFITS		6,181.79	55,095.99	82,108.00	67.1	23,469.39
PROFESSIONAL SERVICES						
01-04-52-6530	MISC PROFESSIONAL SERVICES	0.00	380.00	141,000.00	0.2	6,517.92
01-04-52-6760	PLAN COMMISSION	0.00	1,265.60	5,500.00	23.0	1,535.00
01-04-52-6792	RECYCLING EXPENSE (ECO)	0.00	2,417.70	5,000.00	48.3	2,289.01
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	825.00	1,500.00	55.0	850.00
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	40.00	688.64	5,000.00	13.7	411.58
TOTAL EXPENSES: PROFESSIONAL SERVICES		40.00	5,576.94	158,000.00	3.5	11,603.51
CONTRACTUAL SERVICES						
01-04-53-6500	GENERAL INSURANCE	13.60	8,080.07	12,692.00	63.6	8,338.82
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.0	0.00
01-04-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.0	0.00
01-04-53-7315	MAINTENANCE; EQUIPMENT	0.00	0.00	250.00	0.0	0.00
01-04-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.0	0.00
01-04-53-7830	SIDWELL AERIALS	0.00	0.00	2,400.00	0.0	0.00
TOTAL EXPENSES: CONTRACTUAL SERVICES		13.60	8,080.07	15,342.00	52.6	8,338.82

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 12
 F-YR: 08

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
COMMUNICATION						
01-04-54-6550	PRINTING EXPENSE	0.00	249.20	4,900.00	5.0	248.96
01-04-54-6715	ADVERTISING, BIDS & RECORDS	88.18	243.41	1,000.00	24.3	17.20
01-04-54-6765	POSTAGE & FREIGHT	60.08	1,198.98	2,500.00	47.9	1,524.45
01-04-54-6785	TELEPHONE EXPENSE	760.30	5,700.35	8,000.00	71.2	5,244.22
TOTAL EXPENSES: COMMUNICATION		908.56	7,391.94	16,400.00	45.0	7,034.83
PROFESSIONAL DEVELOPMENT						
01-04-55-6566	TRAVEL & TRAINING	8.73	1,063.74	5,000.00	21.2	2,289.00
01-04-55-6730	DUES	0.00	593.00	1,500.00	39.5	713.50
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		8.73	1,656.74	6,500.00	25.4	3,002.50
OPERATING SUPPLIES						
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	481.40	1,000.00	48.1	208.40
01-04-56-6740	OFFICE SUPPLIES	124.24	5,302.48	9,000.00	58.9	2,523.64
01-04-56-6806	MISCELLANEOUS	0.00	227.10	250.00	90.8	192.35
01-04-56-7835	OFFICE EQUIPMENT	0.00	97.98	350.00	27.9	0.00
01-04-56-7885	FURNITURE	0.00	0.00	350.00	0.0	0.00
TOTAL EXPENSES: OPERATING SUPPLIES		124.24	6,108.96	10,950.00	55.7	2,924.39
CAPITAL OUTLAY						
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.0	0.00
01-04-57-7821	MAPPING SYSTEM	0.00	2,217.16	3,500.00	63.3	1,500.00
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.0	0.00
01-04-57-9000	OTHER CAPITAL EXP	0.00	0.00	20,000.00	0.0	9,735.00
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	2,217.16	23,500.00	9.4	11,235.00
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		31,384.07	295,144.50	601,932.00	49.0	234,174.52

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 13
 F-YR: 08

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
SALARIES/PERSONNEL SERVICES						
01-05-50-6210	SALARIES, FULL-TIME	18,280.87	228,156.62	307,662.00	74.1	214,508.77
01-05-50-6222	SALARIES, PART-TIME	1,150.74	12,714.44	20,000.00	63.5	11,619.31
01-05-50-6230	OVER-TIME	2,948.49	11,093.04	17,000.00	65.2	8,391.35
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		22,380.10	251,964.10	344,662.00	73.1	234,519.43
INSURANCE & BENEFITS						
01-05-51-6310	FICA, VILLAGE SHARE	705.53	17,736.22	25,388.00	69.8	0.00
01-05-51-6315	IMRF, VILLAGE SHARE	1,671.00	22,251.67	31,958.00	69.6	0.00
01-05-51-6330	HEALTH INSURANCE	2,662.04	53,381.88	86,357.00	61.8	54,345.15
01-05-51-6335	DENTAL INSURANCE	475.48	3,551.72	7,105.00	49.9	4,130.98
01-05-51-6336	OPTICAL INSURANCE	136.26	1,123.98	1,707.00	65.8	1,148.80
TOTAL EXPENSES: INSURANCE & BENEFITS		5,650.31	98,045.47	152,515.00	64.2	59,624.93
PROFESSIONAL SERVICES						
01-05-52-6480	ENGINEERING SERVICES	2,922.24	24,579.46	50,000.00	49.1	38,121.10
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.0	750.00
TOTAL EXPENSES: PROFESSIONAL SERVICES		2,922.24	24,579.46	51,000.00	48.1	38,871.10
CONTRACTUAL SERVICES						
01-05-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.0	0.00
01-05-53-6500	GENERAL INSURANCE	24.14	15,655.02	15,432.00	101.4	11,797.29
01-05-53-6540	MOSQUITO CONTROL EXPENSE	0.00	27,020.48	32,000.00	84.4	33,847.00
01-05-53-6555	RENTAL EXPENSE	0.00	437.33	5,000.00	8.7	136.62
01-05-53-6570	SNOW REMOVAL EXPENSE	24,514.46	58,626.76	70,000.00	83.7	23,206.91
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	3,554.54	6,000.00	59.2	2,382.77
01-05-53-6585	UNIFORM SERVICE	0.00	1,853.83	6,000.00	30.8	2,930.78
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.0	0.00
01-05-53-7310	MAINTENANCE, BUILDING	0.00	2,599.14	5,000.00	51.9	1,691.22
01-05-53-7315	MAINTENANCE, EQUIPMENT	694.13	28,416.32	45,000.00	63.1	20,154.95
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	120.00	41,355.40	35,000.00	118.1	45,958.26

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 14
 F-YR: 08

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CONTRACTUAL SERVICES						
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	379.07	20,000.00	1.8	2,583.16
01-05-53-7360	MAINTENANCE, STREET LIGHTS	2,647.81	151,219.87	200,000.00	75.6	216,951.32
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	718.52	2,302.82	2,500.00	92.1	1,865.53
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	(350.00)	2,646.49	10,000.00	26.4	6,075.99
01-05-53-7375	MAINTENANCE, GARAGE	0.00	849.64	1,000.00	84.9	340.39
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	0.00	7,038.51	15,000.00	46.9	11,446.38
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	51,944.00	45,000.00	115.4	43,133.50
01-05-53-7870	STREET LIGHTING EXPENSE	7,178.99	54,442.91	110,000.00	49.4	63,250.20
TOTAL EXPENSES: CONTRACTUAL SERVICES		35,548.05	450,342.13	622,932.00	72.2	487,752.27
COMMUNICATION						
01-05-54-6550	PRINTING EXPENSE	185.50	185.50	1,000.00	18.5	394.35
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	1,000.00	0.0	0.00
01-05-54-6765	POSTAGE & FREIGHT	487.79	2,264.70	2,000.00	113.2	502.90
01-05-54-6785	TELEPHONE EXPENSE	751.03	6,955.22	7,000.00	99.3	7,428.99
TOTAL EXPENSES: COMMUNICATION		1,424.32	9,405.42	11,000.00	85.5	8,326.24
PROFESSIONAL DEVELOPMENT						
01-05-55-6566	TRAVEL & TRAINING	615.80	4,104.33	8,500.00	48.2	9,168.52
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		615.80	4,104.33	8,500.00	48.2	9,168.52
OPERATING SUPPLIES						
01-05-56-6735	GASOLINE	7,762.72	33,859.57	30,000.00	112.8	26,051.80
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.0	0.00
01-05-56-6806	MISCELLANEOUS	20.00	426.98	500.00	85.3	353.70
01-05-56-7425	MAINTENANCE, SUPPLIES	693.40	4,660.06	4,500.00	103.5	394.85
01-05-56-7445	TOOL EXPENSE	87.73	1,016.63	3,500.00	29.0	749.28
01-05-56-7465	TREE PURCHASE	0.00	5,232.80	6,000.00	87.2	2,795.50
TOTAL EXPENSES: OPERATING SUPPLIES		8,563.85	45,196.04	44,500.00	101.5	30,345.13

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 15
 F-YR: 08

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

CAPITAL OUTLAY						
01-05-57-7842	EQUIPMENT	0.00	13,500.00	15,000.00	90.0	57,279.95
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	1,101.21	7,787.08	10,000.00	77.8	632.04
01-05-57-7875	STREET SIGN PURCHASE	180.49	15,603.91	20,000.00	78.0	23,172.08
01-05-57-7883	LANDSCAPING MATERIALS	0.00	7,343.86	10,000.00	73.4	6,234.30
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.0	0.00
01-05-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.0	59,881.74

TOTAL EXPENSES: CAPITAL OUTLAY		1,281.70	44,234.85	55,000.00	80.4	147,200.11
TOTAL EXPENSES: ROAD & BRIDGE		78,386.37	927,871.80	1,290,109.00	71.9	1,015,807.73

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 16
 F-YR: 08

FUND: GENERAL FUND
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
SALARIES/PERSONNEL SERVICES						
01-10-50-6210	SALARIES, FULL-TIME	269,034.47	2,570,500.31	3,543,947.00	72.5	2,354,351.48
01-10-50-6220	SALARIES, CLERICAL	34,007.79	317,514.08	453,846.00	69.9	234,025.35
01-10-50-6230	OVER-TIME	11,044.39	219,186.49	296,450.00	73.9	175,459.38
01-10-50-6235	OTHER SALARIES	9,924.13	116,942.54	195,100.00	59.9	85,545.24
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		324,010.78	3,224,143.42	4,489,343.00	71.8	2,849,381.45
INSURANCE & BENEFITS						
01-10-51-6310	FICA, VILLAGE SHARE	24,429.05	242,483.09	339,613.00	71.3	0.00
01-10-51-6315	IMRF, VILLAGE SHARE	3,180.19	29,714.63	41,562.00	71.4	0.00
01-10-51-6330	HEALTH INSURANCE	57,223.67	443,014.82	778,188.00	56.9	444,006.18
01-10-51-6335	DENTAL INSURANCE	3,798.95	29,719.13	65,765.00	45.1	34,650.99
01-10-51-6336	OPTICAL INSURANCE	1,141.98	9,605.63	15,264.00	62.9	10,151.97
TOTAL EXPENSES: INSURANCE & BENEFITS		89,773.84	754,537.30	1,240,392.00	60.8	488,809.14
PROFESSIONAL SERVICES						
01-10-52-6430	POLICE COMMISSION EXPENSE	551.00	13,244.03	50,375.00	26.2	4,305.78
01-10-52-6435	K-9 UNIT	87.98	593.36	4,650.00	12.7	2,161.39
01-10-52-6460	CRIME PREVENTION	87.92	4,509.70	14,050.00	32.0	5,509.20
01-10-52-6467	TOBACCO COMPLIANCE CHECKS	0.00	119.97	650.00	18.4	300.00
01-10-52-6530	MISC PROFESSIONAL SERVICES	1,547.50	17,089.51	34,810.00	49.0	14,540.21
01-10-52-6705	JUVENILE ASSISTANCE	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: PROFESSIONAL SERVICES		2,274.40	35,556.57	104,535.00	34.0	26,816.58
CONTRACTUAL SERVICES						
01-10-53-6500	GENERAL INSURANCE	210.13	119,421.08	119,349.00	100.0	80,993.92
01-10-53-6825	UNIFORM ALLOWANCE	0.00	17,225.00	37,200.00	46.3	17,575.00
01-10-53-7310	MAINTENANCE, BUILDING	777.28	12,165.27	45,230.00	26.8	17,778.52
01-10-53-7325	MAINTENANCE, VEHICLE	3,298.59	33,930.72	60,000.00	56.5	28,937.61
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	0.00	12,647.33	37,160.00	34.0	13,355.66
01-10-53-7331	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.0	0.00
01-10-53-7335	MAINTENANCE, OFFICE EQUIPMENT	275.00	15,652.74	63,750.00	24.5	23,775.11

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 17
 F-YR: 08

FUND: GENERAL FUND
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CONTRACTUAL SERVICES						
01-10-53-7880	UNIFORM PURCHASE	1,420.87	17,571.59	38,920.00	45.1	22,472.93
TOTAL EXPENSES: CONTRACTUAL SERVICES		5,981.87	228,613.73	401,609.00	56.9	204,888.75
COMMUNICATION						
01-10-54-6550	PRINTING EXPENSE	853.94	5,912.95	15,750.00	37.5	4,608.69
01-10-54-6715	ADVERTISING, BIDS & RECORDS	5.20	103.60	950.00	10.9	395.55
01-10-54-6765	POSTAGE & FREIGHT	108.04	4,151.76	7,000.00	59.3	3,003.30
01-10-54-6785	TELEPHONE EXPENSE	2,691.67	27,420.06	46,910.00	58.4	24,660.48
TOTAL EXPENSES: COMMUNICATION		3,658.85	37,588.37	70,610.00	53.2	32,668.02
PROFESSIONAL DEVELOPMENT						
01-10-55-6565	SCHOOLS & TRAINING	1,175.00	15,196.67	90,565.00	16.7	14,730.51
01-10-55-6730	DUES	455.00	1,930.00	3,890.00	49.6	1,665.00
01-10-55-6805	TRAVEL EXPENSE	609.76	13,819.59	46,500.00	29.7	14,042.32
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		2,239.76	30,946.26	140,955.00	21.9	30,437.83
OPERATING SUPPLIES						
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	304.55	1,890.00	16.1	957.80
01-10-56-6735	GASOLINE	10,878.60	81,225.12	125,000.00	64.9	65,226.40
01-10-56-6740	OFFICE SUPPLIES	698.47	4,618.35	15,000.00	30.7	16,941.02
01-10-56-6745	OPERATING SUPPLIES	2,827.87	29,152.54	70,305.00	41.4	18,390.25
01-10-56-6806	MISCELLANEOUS	26.94	2,008.17	4,370.00	45.9	1,680.07
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: OPERATING SUPPLIES		14,431.88	117,308.73	216,565.00	54.1	103,195.54
CAPITAL OUTLAY						
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.0	0.00
01-10-57-7835	OFFICE EQUIPMENT	0.00	2,415.00	32,100.00	7.5	7,103.06
01-10-57-7840	POLICE EQUIPMENT	0.00	0.00	55,245.00	0.0	98,067.40

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 18
 F-YR: 08

FUND: GENERAL FUND
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

CAPITAL OUTLAY						
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.0	0.00
01-10-57-7845	RADIOS & RADAR	0.00	9,598.60	19,375.00	49.5	8,613.54
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	0.00	5,163.00	0.0	2,459.00
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	87,800.00	0.0	58,993.66
01-10-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.0	0.00
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	21,919.77	92,215.00	23.7	49,642.00

TOTAL EXPENSES: CAPITAL OUTLAY		0.00	33,933.37	291,898.00	11.6	224,878.66
TOTAL EXPENSES: POLICE		442,371.38	4,462,627.75	6,955,907.00	64.1	3,961,075.97

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 19
 F-YR: 08

FUND: GENERAL FUND
 DEPT: RETIREMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

INSURANCE & BENEFITS						
01-30-51-6310	FICA, VILLAGE SHARE	0.00	0.00	0.00	0.0	320,925.61
01-30-51-6315	IMRF, VILLAGE SHARE	0.00	0.00	0.00	0.0	161,735.31

TOTAL EXPENSES: INSURANCE & BENEFITS		0.00	0.00	0.00	0.0	482,660.92
TOTAL EXPENSES: RETIREMENT		0.00	0.00	0.00	0.0	482,660.92
TOTAL FUND REVENUES		884,696.30	8,796,715.38	13,208,643.00	66.5	8,128,805.11
TOTAL FUND EXPENSES		827,429.71	8,871,750.48	13,086,674.00	67.7	8,717,222.47
FUND SURPLUS (DEFICIT)		57,266.59	(75,035.10)	121,969.00	(61.5)	(588,417.36)

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 20
 F-YR: 08

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TAXES						
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	105,894.54	441,594.55	585,042.00	75.4	421,186.11
TOTAL REVENUES: TAXES		105,894.54	441,594.55	585,042.00	75.4	421,186.11
CHARGES FOR SERVICES						
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	200,000.00	0.0	416.24
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	200,000.00	0.0	416.24
GRANTS						
02-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.0	0.00
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.0	0.00
TRANSFERS						
02-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.0	0.00
INTEREST						
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
02-00-48-4920	INTEREST	1,013.74	9,989.10	10,000.00	99.8	6,170.71
TOTAL REVENUES: INTEREST		1,013.74	9,989.10	10,000.00	99.8	6,170.71
MISCELLANEOUS						
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.0	0.00

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 21
 F-YR: 08

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<hr/>						
CAPITAL OUTLAY						
02-00-57-7894	PUBLIC IMPROVEMENTS	0.00	250,687.48	525,000.00	47.7	592,657.14
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TOTAL EXPENSES: CAPITAL OUTLAY		0.00	250,687.48	525,000.00	47.7	592,657.14
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	250,687.48	525,000.00	47.7	592,657.14
TOTAL FUND REVENUES		106,908.28	451,583.65	795,042.00	56.7	427,773.06
TOTAL FUND EXPENSES		0.00	250,687.48	525,000.00	47.7	592,657.14
FUND SURPLUS (DEFICIT)		106,908.28	200,896.17	270,042.00	74.3	(164,884.08)

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 22
 F-YR: 08

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CHARGES FOR SERVICES						
05-00-41-4242	INSPECTION/OBSERVATION FEES	3,391.25	22,803.84	68,383.00	33.3	38,838.00
05-00-41-4410	WATER	467,512.35	2,833,810.40	3,191,798.00	88.7	2,467,054.73
05-00-41-4411	SEWER MAINTENANCE	187,398.95	1,146,598.20	1,313,364.00	87.3	1,037,795.32
05-00-41-4413	WATER & SEWER RECAPTURE	0.00	1,502.32	0.00	100.0	6,522.59
05-00-41-4418	METER SALES	0.00	2,950.00	3,000.00	98.3	620.85
05-00-41-4420	WATER TAP ON FEES	84,350.00	1,404,429.44	3,175,000.00	44.2	2,008,874.25
05-00-41-4421	MXU FEES	10,863.00	190,609.50	317,500.00	60.0	328,024.30
05-00-41-4425	WATER LINE CONTRIBUTION	0.00	600.00	2,000.00	30.0	1,400.00
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00	600.00	1,500.00	40.0	400.00
05-00-41-4440	BULK WATER SALES	4,619.88	23,920.01	0.00	100.0	18,211.66
05-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.0	0.00
05-00-41-4455	CONSUMPTION REPORTS	0.00	18,706.00	16,000.00	116.9	10,384.80
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.0	0.00
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
05-00-41-4940	REIMBURSEMENTS	2,920.00	31,339.00	0.00	100.0	619.60
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: CHARGES FOR SERVICES		761,055.43	5,677,868.71	8,088,545.00	70.1	5,918,746.10
LICENSES & PERMITS						
05-00-42-4450	TEMPORARY WATER PERMITS	40.00	960.00	750.00	128.0	600.00
TOTAL REVENUES: LICENSES & PERMITS		40.00	960.00	750.00	128.0	600.00
GRANTS						
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.0	0.00
05-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.0	0.00
05-00-43-4503	IEPA GRANTS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.0	0.00
FINES						
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00	500.00	0.00	100.0	10,150.00
TOTAL REVENUES: FINES		0.00	500.00	0.00	100.0	10,150.00

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 23
 F-YR: 08

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
DONATIONS/CONTRIBUTIONS						
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.0	0.00
05-00-46-4989	DEVELOPER CONTRIB	0.00	27,495.00	0.00	100.0	169,487.32
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	27,495.00	0.00	100.0	169,487.32
TRANSFERS						
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.0	0.00
INTEREST						
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
05-00-48-4920	INTEREST	17,982.28	135,800.05	181,327.00	74.8	131,731.14
TOTAL REVENUES: INTEREST		17,982.28	135,800.05	181,327.00	74.8	131,731.14
MISCELLANEOUS						
05-00-49-4999	MISCELLANEOUS	(145.46)	(1,052.58)	10,000.00	(10.5)	(1,024.28)
05-00-49-6000	BOND PROCEEDS	0.00	3,513,169.25	3,500,000.00	100.3	102,805.39
TOTAL REVENUES: MISCELLANEOUS		(145.46)	3,512,116.67	3,510,000.00	100.0	101,781.11
SALARIES/PERSONNEL SERVICES						
05-00-50-6210	SALARIES, FULL-TIME	80,719.34	697,955.92	1,038,969.00	67.1	629,658.92
05-00-50-6222	SALARIES, PART-TIME	2,685.09	29,666.91	55,700.00	53.2	27,353.24
05-00-50-6225	STIPENDS	576.90	5,769.00	6,500.00	88.7	6,483.10
05-00-50-6230	OVER-TIME	7,528.52	32,772.14	35,000.00	93.6	26,661.13
05-00-50-6250	MEETING STIPEND	37.50	412.50	3,500.00	11.7	362.50
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		91,547.35	766,576.47	1,139,669.00	67.2	690,518.89

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 24
 F-YR: 08

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
INSURANCE & BENEFITS						
05-00-51-6310	FICA, VILLAGE SHARE	7,835.09	58,319.33	79,294.00	73.5	52,884.31
05-00-51-6315	IMRF, VILLAGE SHARE	8,724.36	69,939.77	99,940.00	69.9	65,986.76
05-00-51-6330	HEALTH INSURANCE	27,472.48	178,059.32	280,509.00	63.4	164,937.06
05-00-51-6335	DENTAL INSURANCE	1,378.72	10,419.65	21,616.00	48.2	12,331.65
05-00-51-6336	OPTICAL INSURANCE	391.16	3,271.17	5,274.00	62.0	3,377.85
TOTAL EXPENSES: INSURANCE & BENEFITS		45,801.81	320,009.24	486,633.00	65.7	299,517.63
PROFESSIONAL SERVICES						
05-00-52-6480	ENGINEERING SERVICES	(13,017.60)	91,852.83	200,000.00	45.9	128,917.53
05-00-52-6520	LEGAL SERVICES	0.00	1,140.03	50,000.00	2.2	2,137.50
05-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	57,927.62	93,129.00	62.2	24,886.43
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	575.00	2,525.00	2,400.00	105.2	2,300.00
TOTAL EXPENSES: PROFESSIONAL SERVICES		(12,442.60)	153,445.48	345,529.00	44.4	158,241.46
CONTRACTUAL SERVICES						
05-00-53-6500	GENERAL INSURANCE	67.66	36,619.03	41,727.00	87.7	27,739.16
05-00-53-6555	RENTAL EXPENSE	0.00	62.87	5,000.00	1.2	141.00
05-00-53-6585	UNIFORM SERVICE	0.00	4,730.40	8,000.00	59.1	2,659.43
05-00-53-6586	WATER INSPECTIONS	0.00	4,360.00	20,000.00	21.8	10,253.09
05-00-53-6595	WATER ANALYSIS	20.00	3,999.25	20,000.00	19.9	3,650.27
05-00-53-6606	JULIE	584.03	7,702.58	15,000.00	51.3	9,779.14
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	14,665.75	330,924.28	500,000.00	66.1	294,985.24
05-00-53-6820	UTILITIES	0.00	0.00	10,000.00	0.0	339.66
05-00-53-7310	MAINTENANCE, BUILDING	1,514.16	10,733.99	13,500.00	79.5	6,288.19
05-00-53-7315	MAINTENANCE, EQUIPMENT	2,567.94	22,360.81	40,000.00	55.9	25,280.45
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	1,328.76	2,000.00	66.4	1,332.63
05-00-53-7375	MAINTENANCE, GARAGE	120.00	2,345.73	3,000.00	78.1	1,260.48
05-00-53-7380	MAINTENANCE, WELLS	9,231.11	255,674.99	140,000.00	182.6	85,093.49
05-00-53-7390	MAINTENANCE, SEWER MAIN	0.00	44,497.86	75,000.00	59.3	26,758.39
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	1,000.00	0.0	414.33
05-00-53-7400	MAINTENANCE, WATER METERS	(129.00)	558.55	5,000.00	11.1	488.71
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	1,000.00	0.0	0.00
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00	0.00	5,000.00	0.0	0.00

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 25
 F-YR: 08

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CONTRACTUAL SERVICES						
05-00-53-7415	MAINTENANCE, WATER MAIN	1,883.01	8,491.23	25,000.00	33.9	24,950.26
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	(63.93)	8,442.92	10,000.00	84.4	4,217.74
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	23,120.99	231,201.24	345,000.00	67.0	232,592.30
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: CONTRACTUAL SERVICES		53,581.72	974,034.49	1,285,227.00	75.7	758,223.96
COMMUNICATION						
05-00-54-6550	PRINTING EXPENSE	0.00	3,720.11	14,000.00	26.5	9,240.31
05-00-54-6715	ADVERTISING, BIDS & RECORDS	78.40	160.80	2,000.00	8.0	58.50
05-00-54-6765	POSTAGE & FREIGHT	66.67	25,151.72	30,000.00	83.8	23,865.05
05-00-54-6785	TELEPHONE EXPENSE	1,986.62	17,717.60	17,000.00	104.2	14,966.36
TOTAL EXPENSES: COMMUNICATION		2,131.69	46,750.23	63,000.00	74.2	48,130.22
PROFESSIONAL DEVELOPMENT						
05-00-55-6566	TRAVEL & TRAINING	246.31	3,662.08	10,000.00	36.6	6,061.07
05-00-55-6730	DUES	0.00	990.75	1,000.00	99.0	852.00
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		246.31	4,652.83	11,000.00	42.2	6,913.07
OPERATING SUPPLIES						
05-00-56-6735	GASOLINE	(467.67)	24,546.61	35,000.00	70.1	25,328.23
05-00-56-6740	OFFICE SUPPLIES	34.95	5,044.79	7,000.00	72.0	3,244.31
05-00-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.0	0.00
05-00-56-6800	EQUIPMENT	0.00	20,242.25	40,305.00	50.2	0.00
05-00-56-6806	MISCELLANEOUS	358.62	3,085.18	5,000.00	61.7	2,370.17
05-00-56-7425	MAINTENANCE, SUPPLIES	34.95	3,314.06	7,000.00	47.3	2,852.72
05-00-56-7445	TOOL EXPENSE	0.00	1,003.51	2,000.00	50.1	367.28
05-00-56-7835	OFFICE EQUIPMENT	0.00	151.29	2,000.00	7.5	0.00
05-00-56-7840	SIDEWALKS	0.00	31,264.36	50,000.00	62.5	27,082.53
05-00-56-7892	WATER METER SUPPLIES	4,063.73	372,402.35	400,000.00	93.1	412,059.54
TOTAL EXPENSES: OPERATING SUPPLIES		4,024.58	461,054.40	548,305.00	84.0	473,304.78

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 26
 F-YR: 08

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<hr/>						
CAPITAL OUTLAY						
05-00-57-7898	DEPRECIATION	304,099.75	912,299.25	1,216,999.00	74.9	829,772.25
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TOTAL EXPENSES: CAPITAL OUTLAY		304,099.75	912,299.25	1,216,999.00	74.9	829,772.25
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TRANSFERS						
05-00-58-8500	TRANSFERS OUT	205,377.25	616,132.35	821,509.00	75.0	512,309.25
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TOTAL EXPENSES: TRANSFERS		205,377.25	616,132.35	821,509.00	75.0	512,309.25
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DEBT SERVICE						
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	19,153.76	0.00	(100.0)	0.00
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	33,840.07	51,533.00	65.6	30,722.83
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.0	0.00
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.0	0.00
05-00-59-8202	1997A BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.0	0.00
05-00-59-8203	1997B BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.0	0.00
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.0	0.00
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.0	0.00
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	0.0	0.00
05-00-59-8208	2006 BOND PAYMNET - PRINCIPAL	0.00	0.00	0.00	0.0	0.00
05-00-59-8212	1997A BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.0	0.00
05-00-59-8213	1997B BOND PAYMENT, INTEREST	0.00	49,437.50	98,875.00	50.0	58,012.50
05-00-59-8214	1999 BOND PAYMENT, INTEREST	0.00	11,025.00	11,025.00	100.0	21,525.00
05-00-59-8215	2004 B BOND INTEREST	0.00	92,262.50	92,263.00	99.9	94,962.50
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	139,140.00	139,140.00	100.0	140,340.00
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	67,731.26	67,732.00	99.9	39,509.93
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	75,000.00	0.0	0.00
<hr/>						
TOTAL EXPENSES: DEBT SERVICE		0.00	412,590.09	535,568.00	77.0	385,072.76
TOTAL EXPENSES: OPERATING		694,367.86	4,667,544.83	6,453,439.00	72.3	4,162,004.27

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 27
 F-YR: 08

FUND: WATER & SEWER
 DEPT: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CAPITAL OUTLAY						
05-01-57-7320	SIDEWALKS	0.00	0.00	0.00	0.0	140.00
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00	0.00	0.00	0.0	0.00
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00	0.00	0.00	0.0	0.00
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.0	21,171.00
05-01-57-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.0	0.00
05-01-57-7899	VEHICLE PURCHASE	0.00	354,695.92	0.00	(100.0)	178,423.33
05-01-57-7915	UTILITY FACILITY	9,336.73	12,385.24	0.00	(100.0)	0.00
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	(47,900.26)	166,527.12	0.00	(100.0)	2,341,674.15
TOTAL EXPENSES: CAPITAL OUTLAY		(38,563.53)	533,608.28	0.00	(100.0)	2,541,408.48
TOTAL EXPENSES: CAPITAL		(38,563.53)	533,608.28	0.00	(100.0)	2,541,408.48
TOTAL FUND REVENUES		778,932.25	9,354,740.43	11,780,622.00	79.4	6,332,495.67
TOTAL FUND EXPENSES		655,804.33	5,201,153.11	6,453,439.00	80.5	6,703,412.75
FUND SURPLUS (DEFICIT)		123,127.92	4,153,587.32	5,327,183.00	77.9	(370,917.08)

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 28
 F-YR: 08

FUND: CAPITAL IMPROVEMENT FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
GRANTS						
06-00-43-4502	FEDERAL GRANTS	0.00	0.00	3,400,000.00	0.0	0.00
TOTAL REVENUES: GRANTS		0.00	0.00	3,400,000.00	0.0	0.00
FRANCHISE FEES						
06-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	124,541.60	231,138.00	53.8	215,247.43
06-00-45-4700	VILLAGE HALL BID PLAN FEE	0.00	560.00	0.00	100.0	0.00
TOTAL REVENUES: FRANCHISE FEES		0.00	125,101.60	231,138.00	54.1	215,247.43
TRANSFERS						
06-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.0	124,344.36
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.0	124,344.36
INTEREST						
06-00-48-4920	INTEREST	9,373.32	185,007.85	225,000.00	82.2	327,815.68
TOTAL REVENUES: INTEREST		9,373.32	185,007.85	225,000.00	82.2	327,815.68
MISCELLANEOUS						
06-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.0	6,188.75
06-00-49-6000	BOND PROCEEDS	0.00	5,959,820.42	8,600,000.00	69.3	9,692,104.35
TOTAL REVENUES: MISCELLANEOUS		0.00	5,959,820.42	8,600,000.00	69.3	9,698,293.10
PROFESSIONAL SERVICES						
06-00-52-6530	MISCELLANEOUS PROF SERVICES	0.00	0.00	0.00	0.0	75.00
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.0	75.00

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 29
 F-YR: 08

FUND: CAPITAL IMPROVEMENT FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CAPITAL OUTLAY						
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	48,870.40	200,000.00	24.4	5,218.50
06-00-57-9001	NEW VILLAGE HALL EXPENSE	573,674.46	5,577,064.72	6,000,000.00	92.9	733,334.86
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	(21,419.19)	37,960.87	0.00	(100.0)	1,614,972.80
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	17,640.19	836,040.81	4,000,000.00	20.9	0.00
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	15,763.54	0.00	(100.0)	0.00
TOTAL EXPENSES: CAPITAL OUTLAY		569,895.46	6,515,700.34	10,200,000.00	63.8	2,353,526.16
TRANSFERS OUT						
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: GENERAL ADMINISTRATION		569,895.46	6,515,700.34	10,200,000.00	63.8	2,353,601.16
TOTAL FUND REVENUES		9,373.32	6,269,929.87	12,456,138.00	50.3	10,365,700.57
TOTAL FUND EXPENSES		569,895.46	6,515,700.34	10,200,000.00	63.8	2,353,601.16
FUND SURPLUS (DEFICIT)		(560,522.14)	(245,770.47)	2,256,138.00	(10.8)	8,012,099.41

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 30
 F-YR: 08

FUND: GARBAGE COLLECTION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CHARGES FOR SERVICES						
08-00-41-4412	DISPOSAL FEES	287,335.96	1,371,664.07	1,521,018.00	90.1	1,134,266.58
08-00-41-4415	WASTE STICKERS & BINS	4.10	1,850.40	2,500.00	74.0	2,007.43
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: CHARGES FOR SERVICES		287,340.06	1,373,514.47	1,523,518.00	90.1	1,136,274.01
TRANSFERS						
08-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.0	0.00
INTEREST						
08-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
08-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
08-00-48-4920	INTEREST	5.40	255.73	0.00	100.0	103.48
TOTAL REVENUES: INTEREST		5.40	255.73	0.00	100.0	103.48
MISCELLANEOUS						
08-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.0	0.00
PROFESSIONAL SERVICES						
08-00-52-6490	DISPOSAL SERVICE	144,261.71	1,095,739.11	1,507,928.00	72.6	888,023.51
TOTAL EXPENSES: PROFESSIONAL SERVICES		144,261.71	1,095,739.11	1,507,928.00	72.6	888,023.51
TOTAL EXPENSES: GENERAL ADMINISTRATION		144,261.71	1,095,739.11	1,507,928.00	72.6	888,023.51
TOTAL FUND REVENUES		287,345.46	1,373,770.20	1,523,518.00	90.1	1,136,377.49
TOTAL FUND EXPENSES		144,261.71	1,095,739.11	1,507,928.00	72.6	888,023.51
FUND SURPLUS (DEFICIT)		143,083.75	278,031.09	15,590.00	1783.3	248,353.98

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 31
 F-YR: 08

FUND: ECONOMIC DEVELOPMENT
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

TRANSFERS						
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.0	0.00

INTEREST						
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
09-00-48-4920	INTEREST	414.20	8,398.59	0.00	100.0	9,047.41
TOTAL REVENUES: INTEREST		414.20	8,398.59	0.00	100.0	9,047.41

MISCELLANEOUS						
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.0	0.00

OPERATING SUPPLIES						
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.0	0.00

TOTAL FUND REVENUES		414.20	8,398.59	0.00	100.0	9,047.41
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)		414.20	8,398.59	0.00	100.0	9,047.41

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 32
 F-YR: 08

FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
DONATIONS/CONTRIBUTIONS						
10-00-46-4995	HARVEY RD CONTRIBUTIONS	0.00	24,901.50	0.00	100.0	45,819.81
10-00-46-4996	WOLF CROSSING CONTRIB-P MILLS	0.00	123,003.75	0.00	100.0	226,658.92
10-00-46-4997	NEUMAN HOMES LOC	0.00	188,846.00	0.00	100.0	0.00
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	336,751.25	0.00	100.0	272,478.73
TRANSFERS						
10-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.0	0.00
INTEREST						
10-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
10-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
10-00-48-4920	INTEREST	260.81	7,293.05	0.00	100.0	4,980.78
TOTAL REVENUES: INTEREST		260.81	7,293.05	0.00	100.0	4,980.78
MISCELLANEOUS						
10-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.0	0.00
CONTRACTUAL SERVICES						
10-00-53-6610	RECAPTURE INTEREST	0.00	0.00	0.00	0.0	4,044.66
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	0.00	0.00	0.0	4,044.66
TRANSFERS						
10-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.0	0.00

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 33
 F-YR: 08

FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.0	4,044.66
TOTAL FUND REVENUES		260.81	344,044.30	0.00	100.0	277,459.51
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0	4,044.66
FUND SURPLUS (DEFICIT)		260.81	344,044.30	0.00	100.0	273,414.85

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 34
 F-YR: 08

FUND: SPECIAL CENSUS
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

TRANSFERS						
15-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.0	0.00

TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.0	0.00
INTEREST						
15-00-48-4920	INTEREST	964.90	13,857.17	12,500.00	110.8	15,949.36

TOTAL REVENUES: INTEREST		964.90	13,857.17	12,500.00	110.8	15,949.36
PROFESSIONAL SERVICES						
15-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	81,270.00	500,000.00	16.2	122,077.00

TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	81,270.00	500,000.00	16.2	122,077.00
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	81,270.00	500,000.00	16.2	122,077.00
TOTAL FUND REVENUES		964.90	13,857.17	12,500.00	110.8	15,949.36
TOTAL FUND EXPENSES		0.00	81,270.00	500,000.00	16.2	122,077.00
FUND SURPLUS (DEFICIT)		964.90	(67,412.83)	(487,500.00)	13.8	(106,127.64)

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 35
 F-YR: 08

FUND: SENIOR MEALS PROGRAM
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

CHARGES FOR SERVICE						
17-00-41-4935	SENIOR MEALS	12,137.95	12,137.95	0.00	100.0	0.00
TOTAL REVENUES: CHARGES FOR SERVICE		12,137.95	12,137.95	0.00	100.0	0.00

GRANTS						
17-00-43-4501	STATE GRANTS	20,671.00	20,671.00	0.00	100.0	0.00
17-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: GRANTS		20,671.00	20,671.00	0.00	100.0	0.00

INTEREST						
17-00-48-4920	INTEREST	32.29	32.29	0.00	100.0	0.00
TOTAL REVENUES: INTEREST		32.29	32.29	0.00	100.0	0.00

SALARIES/PERSONNEL SERVICES						
17-00-50-6222	SALARIES, PART-TIME	1,497.50	1,497.50	0.00	(100.0)	0.00
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		1,497.50	1,497.50	0.00	(100.0)	0.00

INSURANCE & BENEFITS						
17-00-51-6310	F.I.C.A. TAX - VILLAGE SHARE	114.59	114.59	0.00	(100.0)	0.00
TOTAL EXPENSES: INSURANCE & BENEFITS		114.59	114.59	0.00	(100.0)	0.00

CONTRACTUAL SERVICES						
17-00-53-6555	RENTAL EXPENSE	1,326.00	1,326.00	0.00	(100.0)	0.00
17-00-53-7500	MEAL EXPENSE	20,066.39	20,066.39	0.00	(100.0)	0.00
TOTAL EXPENSES: CONTRACTUAL SERVICES		21,392.39	21,392.39	0.00	(100.0)	0.00

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 36
 F-YR: 08

FUND: SENIOR MEALS PROGRAM
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

OPERATING SUPPLIES						
17-00-56-6745	OPERATING SUPPLIES	2,343.91	2,343.91	0.00	(100.0)	0.00

TOTAL EXPENSES: OPERATING SUPPLIES		2,343.91	2,343.91	0.00	(100.0)	0.00
TOTAL EXPENSES: GENERAL ADMINISTRATION		25,348.39	25,348.39	0.00	(100.0)	0.00
TOTAL FUND REVENUES		32,841.24	32,841.24	0.00	100.0	0.00
TOTAL FUND EXPENSES		25,348.39	25,348.39	0.00	(100.0)	0.00
FUND SURPLUS (DEFICIT)		7,492.85	7,492.85	0.00	100.0	0.00

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 37
 F-YR: 08

FUND: DEBT SERVICE
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TAXES						
20-00-40-4010	PROPERTY TAX	0.00	0.00	0.00	0.0	0.00
20-00-40-4020	SALES TAX	65,493.25	196,479.75	261,933.00	75.0	353,296.00
TOTAL REVENUES: TAXES		65,493.25	196,479.75	261,933.00	75.0	353,296.00
TRANSFERS						
20-00-47-5000	TRANSFERS IN	87,500.00	262,500.00	350,000.00	75.0	400,000.00
TOTAL REVENUES: TRANSFERS		87,500.00	262,500.00	350,000.00	75.0	400,000.00
INTEREST						
20-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
20-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
20-00-48-4920	INTEREST	3,262.41	39,689.26	10,000.00	396.8	23,002.86
TOTAL REVENUES: INTEREST		3,262.41	39,689.26	10,000.00	396.8	23,002.86
MISCELLANEOUS						
20-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.0	0.00
PROFESSIONAL SERVICES						
20-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	1,050.00	2,400.00	43.7	1,100.00
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	1,050.00	2,400.00	43.7	1,100.00
DEBT SERVICE						
20-00-59-8200	DEBT PRINCIPAL	0.00	500,000.00	500,000.00	100.0	125,000.00
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	555,027.52	555,028.00	99.9	378,274.92
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	0.00	0.00	0.0	0.00
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.0	0.00

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 38
 F-YR: 08

FUND: DEBT SERVICE
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

DEBT SERVICE						
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.0	0.00
20-00-59-8218	2006A BOND INTEREST PAYMENT	0.00	0.00	0.00	0.0	0.00

TOTAL EXPENSES: DEBT SERVICE		0.00	1,055,027.52	1,055,028.00	99.9	503,274.92
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	1,056,077.52	1,057,428.00	99.8	504,374.92
TOTAL FUND REVENUES		156,255.66	498,669.01	621,933.00	80.1	776,298.86
TOTAL FUND EXPENSES		0.00	1,056,077.52	1,057,428.00	99.8	504,374.92
FUND SURPLUS (DEFICIT)		156,255.66	(557,408.51)	(435,495.00)	127.9	271,923.94

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 39
 F-YR: 08

FUND: POLICE PENSION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TAXES						
21-00-40-4010	PROPERTY TAX	0.00	728,387.42	726,606.00	100.2	630,599.92
21-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: TAXES		0.00	728,387.42	726,606.00	100.2	630,599.92
DONATIONS/CONTRIBUTIONS						
21-00-46-4330	MEMBER CONTRIBUTIONS	26,764.36	255,553.84	349,840.00	73.0	222,526.93
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	264.20	56,809.02	0.00	100.0	2,437.40
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	16.64	220.44	0.00	100.0	371.00
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		27,045.20	312,583.30	349,840.00	89.3	225,335.33
TRANSFERS						
21-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.0	0.00
INTEREST						
21-00-48-4905	REALIZED GAIN/LOSS	(255,133.95)	(16,854.43)	0.00	100.0	186,062.28
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
21-00-48-4920	INTEREST	15,007.70	140,220.73	300,000.00	46.7	157,941.37
TOTAL REVENUES: INTEREST		(240,126.25)	123,366.30	300,000.00	41.1	344,003.65
MISCELLANEOUS						
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.0	24.95
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.0	24.95
SALARIES/PERSONNEL SERVICES						
21-00-50-6350	PENSION PAYMENTS	13,869.24	121,591.48	164,786.00	73.7	118,049.92
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	38,393.83	15,000.00	255.9	0.00

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 40
 F-YR: 08

FUND: POLICE PENSION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		13,869.24	159,985.31	179,786.00	88.9	118,049.92
CONTRACTUAL SERVICES						
21-00-53-6608	INVESTMENT EXPENSE	0.00	5,449.04	12,000.00	45.4	4,437.21
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	5,449.04	12,000.00	45.4	4,437.21
TOTAL EXPENSES: GENERAL ADMINISTRATION		13,869.24	165,434.35	191,786.00	86.2	122,487.13
TOTAL FUND REVENUES		(213,081.05)	1,164,337.02	1,376,446.00	84.5	1,199,963.85
TOTAL FUND EXPENSES		13,869.24	165,434.35	191,786.00	86.2	122,487.13
FUND SURPLUS (DEFICIT)		(226,950.29)	998,902.67	1,184,660.00	84.3	1,077,476.72

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 41
 F-YR: 08

FUND: SUBDIVISION ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
FEEES						
22-00-45-4205	METER DEPOSIT	0.00	0.00	0.00	0.0	0.00
22-00-45-4214	PARKWAY TREE BOND	0.00	0.00	0.00	0.0	0.00
22-00-45-4215	LANDSCAPE BOND	0.00	0.00	0.00	0.0	0.00
22-00-45-4216	SIDEWALK/DRIVEWAY BONDS	0.00	0.00	0.00	0.0	0.00
22-00-45-4217	FINAL GRADE BOND	0.00	0.00	0.00	0.0	0.00
22-00-45-4280	REVIEW FEES	0.00	0.00	0.00	0.0	0.00
22-00-45-4281	ENGINEERING PLAN & REVIEW FEES	0.00	0.00	0.00	0.0	0.00
22-00-45-4350	OCEAN ATLANTIC/DOUGLAS IMPROV	0.00	0.00	0.00	0.0	0.00
22-00-45-4351	MILL RD IMPROVEMENTS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: FEES		0.00	0.00	0.00	0.0	0.00
TRANSFERS						
22-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.0	0.00
INTEREST						
22-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
22-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
22-00-48-4920	INTEREST	0.00	0.00	0.00	0.0	1,426.55
22-00-48-4921	KENDALL PT. RECAP. INTEREST	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: INTEREST		0.00	0.00	0.00	0.0	1,426.55
MISCELLANEOUS						
22-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.0	0.00
OPERATING SUPPLIES						
22-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.0	0.00

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 42
 F-YR: 08

FUND: SUBDIVISION ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CAPITAL OUTLAY						
22-00-57-6351	OCEAN ATLANTIC/DOUGLAS RD IMPR	0.00	0.00	0.00	0.0	0.00
22-00-57-6481	ENGINEERING DISTRIB HOLDING	0.00	0.00	0.00	0.0	0.00
22-00-57-6506	REFUND SIDEWALK/DRIVEWAY BOND	0.00	0.00	0.00	0.0	0.00
22-00-57-6508	REFUND REVIEW FEE	0.00	0.00	0.00	0.0	0.00
22-00-57-6514	REFUND PARKWAY TREE BOND	0.00	0.00	0.00	0.0	0.00
22-00-57-6515	REFUND LANDSCAPE BOND	0.00	0.00	0.00	0.0	0.00
22-00-57-6517	REFUND FINAL GRADE BOND	0.00	0.00	0.00	0.0	0.00
22-00-57-6518	REIMBURSEMENT	0.00	0.00	0.00	0.0	0.00
22-00-57-6520	LEGAL SERVICE	0.00	0.00	0.00	0.0	0.00
22-00-57-6522	DEVELOPER ADS & RECORDING	0.00	0.00	0.00	0.0	0.00
22-00-57-6525	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
22-00-57-6545	REFUND WATER METER DEPOSIT	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.0	0.00
TRANSFERS						
22-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.0	124,344.36
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.0	124,344.36
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.0	124,344.36
TOTAL FUND REVENUES		0.00	0.00	0.00	0.0	1,426.55
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0	124,344.36
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0	(122,917.81)

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 43
 F-YR: 08

FUND: AGENCY
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

TRANSFERS						
23-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.0	0.00

TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.0	0.00
INTEREST						
23-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
23-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
23-00-48-4920	INTEREST	0.00	0.00	0.00	0.0	0.00

TOTAL REVENUES: INTEREST		0.00	0.00	0.00	0.0	0.00
MISCELLANEOUS						
23-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.0	(5.50)

TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.0	(5.50)
TOTAL REVENUES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.0	(5.50)
TOTAL FUND REVENUES		0.00	0.00	0.00	0.0	(5.50)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0	0.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0	(5.50)

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 44
 F-YR: 08

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
GRANTS						
25-00-43-4501	STATE GRANTS	0.00	3,211.00	0.00	100.0	0.00
25-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: GRANTS		0.00	3,211.00	0.00	100.0	0.00
DONATIONS/CONTRIBUTIONS						
25-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.0	264.00
25-00-46-4981	FIREWORKS ORDINANCE VIOLATIONS	0.00	1,750.00	0.00	100.0	0.00
25-00-46-4982	BICYCLE CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00
25-00-46-4983	FIREWORKS DONATIONS	79.81	10,560.21	0.00	100.0	11,886.90
25-00-46-4984	CANINE CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00
25-00-46-4985	DARE CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00
25-00-46-4986	CHILD SAFETY SEAT CONTRIBUTION	0.00	0.00	0.00	0.0	0.00
25-00-46-4987	PW GROVE RD/SIDEWALK COLLECTN	0.00	0.00	0.00	0.0	0.00
25-00-46-4988	VETERAN'S MEMORIAL CONTRIBUT'N	0.00	0.00	0.00	0.0	29,500.00
25-00-46-4989	CULTURAL ARTS CONTRIBUTIONS	0.00	6,894.55	0.00	100.0	13,230.00
25-00-46-4990	FARMER'S MARKET COLLECTIONS	0.00	0.00	0.00	0.0	0.00
25-00-46-4991	FINE ARTS SHOW CONTRIBUTIONS	3,100.00	14,310.00	0.00	100.0	16,930.00
25-00-46-4992	DUI COURT FINES	400.80	4,371.60	0.00	100.0	11,162.00
25-00-46-4993	MOVIES IN PARK CONTRIBUTION	0.00	4,571.00	0.00	100.0	1,500.00
25-00-46-4994	RECYCLING REBATE	(12,889.73)	36,325.21	0.00	100.0	61,707.18
25-00-46-4997	P.D. EXPLORER CAMP CONTRIBUT'N	0.00	500.00	0.00	100.0	0.00
25-00-46-4998	WARNING SIREN CONTRIBUTIONS	0.00	10,309.00	0.00	100.0	42,502.13
25-00-46-4999	HONOR GUARD - PD CONTRIBUTIONS	0.00	0.00	0.00	0.0	20,800.00
25-00-46-5000	HOLIDAY HOUSE WALK CONTRIBUTIO	0.00	1,742.50	0.00	100.0	3,180.00
25-00-46-5001	P.D. VEHICLE CONTRIBUTIONS	1,270.00	5,713.00	0.00	100.0	0.00
25-00-46-5002	WINE ON THE FOX CONTRIBUTIONS	700.00	21,633.00	0.00	100.0	0.00
25-00-46-5003	PUBLIC WORKS RECYCLING FUNDS	516.60	1,377.35	0.00	100.0	0.00
25-00-46-5004	NEW VILLAGE HALL GAZEBO	0.00	5,070.40	0.00	100.0	0.00
25-00-46-5005	SENIOR MEALS PROGRAM	(30,212.90)	0.00	0.00	0.0	0.00
25-00-46-5006	EDUCATIONAL EQUIPMENT	0.00	6,800.00	0.00	100.0	0.00
25-00-46-5007	DRAG STRIP DAYS CONTRIBUTIONS	0.00	6,113.00	0.00	100.0	0.00
25-00-46-5008	FIREWORKS FUN FLING CONTRIB	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		(37,035.42)	138,040.82	0.00	100.0	212,662.21

DATE: 02/28/2008
 TIME: 10:04:26
 GL470005.WOW

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 45
 F-YR: 08

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

TRANSFERS						
25-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.0	0.00

TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.0	0.00
INTEREST						
25-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
25-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.0	0.00
25-00-48-4920	INTEREST	172.75	2,815.88	0.00	100.0	6,013.12

TOTAL REVENUES: INTEREST		172.75	2,815.88	0.00	100.0	6,013.12
MISCELLANEOUS						
25-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00

TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.0	0.00
---	UNDEFINED CODE	---				
25-00-26-6551	FIREWORKS FUN FLING EXPENSES	0.00	0.00	0.00	0.0	0.00

TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0	0.00
SALARIES/PERSONNEL SERVICES						
25-00-50-6222	SALARIES - SENIOR MEALS	(1,161.50)	0.00	0.00	0.0	0.00

TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		(1,161.50)	0.00	0.00	0.0	0.00
INSURANCE & BENEFITS						
25-00-51-6310	F.I.C.A. TAX - VILLAGE SHARE	(88.89)	0.00	0.00	0.0	0.00

TOTAL EXPENSES: INSURANCE & BENEFITS		(88.89)	0.00	0.00	0.0	0.00

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VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 FOR 9 PERIODS ENDING JANUARY 31, 2008

PAGE: 46
 F-YR: 08

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

PROFESSIONAL SERVICES						
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.0	6,412.90
25-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.0	0.00
25-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.0	0.00
25-00-52-6528	VETERANS MEMORIAL EXPENSE	0.00	14,943.02	0.00	(100.0)	15,095.29
25-00-52-6529	CULTURAL ARTS EXPENSES	0.00	8,829.89	0.00	(100.0)	12,431.12
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	0.00	0.0	0.00
25-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.0	0.00
25-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.0	0.00
25-00-52-6534	FINE ARTS SHOW EXPENDITURES	1,419.35	19,285.32	0.00	(100.0)	22,304.31
25-00-52-6535	FIREWORKS EXPENSES	0.00	18,305.11	0.00	(100.0)	15,818.64
25-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	0.0	7,698.00
25-00-52-6537	MOVIES IN PARK EXPENSES	0.00	3,050.96	0.00	(100.0)	7,126.00
25-00-52-6538	RECYCLING EXPENSES	0.00	4,335.57	0.00	(100.0)	48,954.00
25-00-52-6539	P.D. EXPLORER CAMP EXPENSES	0.00	356.60	0.00	(100.0)	602.16
25-00-52-6540	WARNING SIREN EXPENSES	0.00	3,401.28	0.00	(100.0)	818.00
25-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	1,250.00	0.00	(100.0)	5,525.00
25-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	1,662.50	0.00	(100.0)	2,851.57
25-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.0	0.00
25-00-52-6544	WINE ON THE FOX EXPENSES	0.00	13,970.80	0.00	(100.0)	0.00
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	447.00	0.00	(100.0)	0.00
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.0	0.00
25-00-52-6547	SENIOR MEALS PROGRAM	(20,152.06)	0.00	0.00	0.0	0.00
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.0	0.00
25-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	5,487.12	0.00	(100.0)	0.00

TOTAL EXPENSES: PROFESSIONAL SERVICES		(18,732.71)	95,325.17	0.00	(100.0)	145,636.99
TOTAL EXPENSES: GENERAL ADMINISTRATION		(19,983.10)	95,325.17	0.00	(100.0)	145,636.99
TOTAL FUND REVENUES		(36,862.67)	144,067.70	0.00	100.0	218,675.33
TOTAL FUND EXPENSES		(19,983.10)	95,325.17	0.00	(100.0)	145,636.99
FUND SURPLUS (DEFICIT)		(16,879.57)	48,742.53	0.00	100.0	73,038.34