



NOTICE AND AGENDA

**NOTICE IS HEREBY GIVEN
THAT A COMMITTEE OF THE WHOLE MEETING**

WILL BE HELD ON

December 14, 2021

6:00 PM

Location: Oswego Village Hall

A. MEETING INFORMATION

A.1 Meeting Attendance Instructions

[Meetings and Public Comment Instructions 12-14-21.docx](#)

B. CALL TO ORDER

C. ROLL CALL

D. CONSIDERATION OF AND POSSIBLE ACTIONS ON ANY REQUESTS FOR ELECTRONIC PARTICIPATION IN MEETING

E. PUBLIC FORUM

F. OLD BUSINESS

G. NEW BUSINESS

G.1 Second Quarter Financial Update

[Second Quarter Financial Update FY 2022 memo.docx](#)

[Six month financial update for board meeting.pdf](#)

[Quarterly Report.pdf](#)

H. CLOSED SESSION

H.1 a. Pending and Probable Litigation [5 ILCS 120/2(c)(11)]

b. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of

Personnel [5 ILCS 120/2(c)(1)]

c. Collective Bargaining, Collective Negotiating Matters, Deliberations Concerning Salary Schedules [5 ILCS 120/2(c)(2)]

d. Sale, Lease, and/or Acquisition of Property [5 ILCS 120/2(c)(5) & (6)]

e. Security Procedures and the Use of Personnel and Equipment to Respond to an Actual, Threatened, or a Reasonably Potential Danger to the Safety of Employees, Staff, the Public, or Public Property [5 ILCS 120/2(c)(8)]

I. ADJOURNMENT

Posted:

Date: _____

Time: _____

Place: _____

Initials: _____

Tina Touchette
Village Clerk



Tina Touchette,
Village Clerk

100 Parkers Mill • Oswego, IL. 60543 • (630) 554-3259
Website: www.oswegoil.org

November 18, 2021

Meeting Attendance Instructions

The Village Hall Board Room will be open for the Committee of the Whole and Regular Village Board meetings, however, individuals who do not intend to offer public comment are still strongly encouraged to watch remotely. Additionally, a tv monitor will be made available in the lobby so the public will be able to watch the proceedings from the Village Hall lobby as well.

Members of the public wishing to comment during the public forum portion of public meetings may do so in person. As always, those giving public comment are asked to fill out the Public Participation form available in the Village Hall lobby and abide by the Village's civility code. General comments from the public to the Village Board or staff can still be submitted to the Village's email address at info@oswegoil.org, however, these comments will not be read aloud at meetings. In addition, the Village President and Trustees welcome emails and phone calls from constituents.

Public Health Information

Per Governor Pritzker's mandate, effective August 30, 2021, all individuals are required to wear masks in all indoor settings regardless of vaccination status. In accordance with the CDC guidelines, all individuals are also recommended to maintain at least six feet of social distance, while indoors, to stop the spread of COVID-19 in areas of substantial or high community spread. On July 29, 2021, Kendall County was designated an area of substantial community spread. Hand sanitizer and disposable masks will be available for attendees. If you are not feeling well, please stay home.

How to watch meetings from home

As always, the public is invited to watch the livestream of Oswego Village Board meetings at [Watch Meetings](#). Scroll down to *Upcoming Events*. Once the meeting begins, an *In Progress* link will appear. Click on it to watch the meeting.

Get updates as they happen

Residents are also encouraged to follow the Village of Oswego on Facebook (@VillageofOswego) and Twitter (@OswegoIL60543) for up to the minute updates. You can also subscribe to Village of Oswego emails or text alerts by visiting: [Email and Text Updates](#)

For more information about public participation at meetings, please contact me.

Thank you,

Tina Touchette, RMC, CMC
Village Clerk
630-554-3259
touchette@oswegoil.org



AGENDA ITEM

MEETING TYPE: Village Board

MEETING DATE: December 14, 2021

SUBJECT: Fiscal Year 2022 Quarterly (2nd Quarter) Financial Update

ACTION REQUESTED:

N/A

BOARD/COMMISSION REVIEW:

N/A

ACTION PREVIOUSLY TAKEN:

Date of Action	Meeting Type	Action Taken
N/A	N/A	

DEPARTMENT: Finance

SUBMITTED BY: Mark G. Horton, CPFO, Finance Director

FISCAL IMPACT:

N/A

BACKGROUND:

Quarterly financial results are presented and reviewed with the Village Board each quarter.

DISCUSSION:

Staff will review the attached presentation with the Village Board.

RECOMMENDATION:

Review the presentation.

ATTACHMENTS:

- ✓ Second quarter financial update
- ✓ Second quarter report

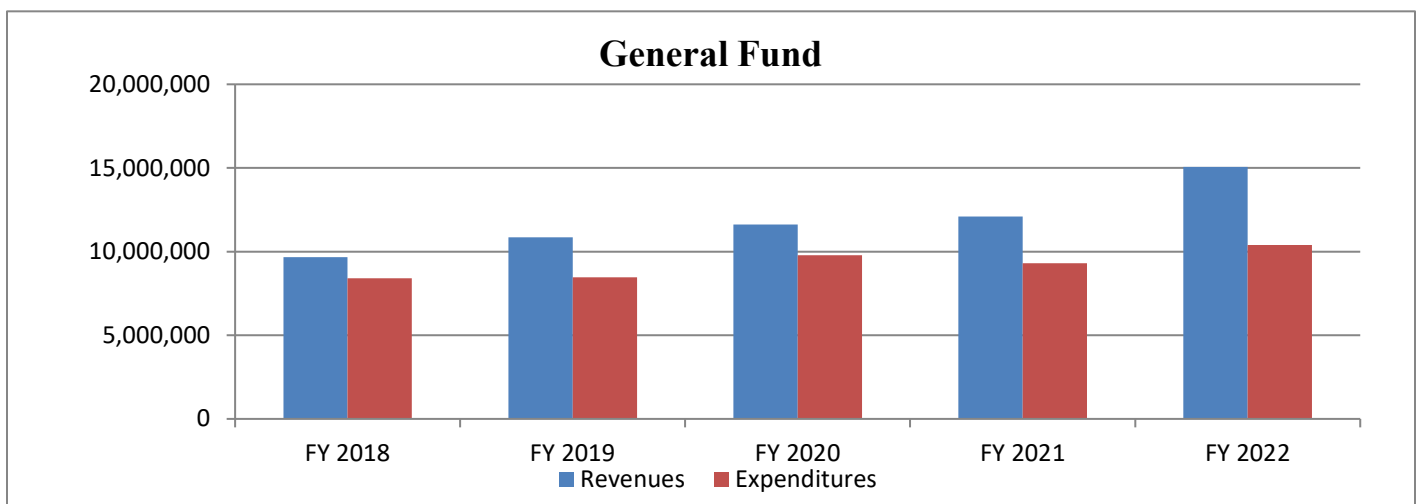
Village of Oswego Quarterly Financial Report For the Period Ending October 31, 2021

Financial results are better than last year through the first six months of this fiscal year. Total revenues for all Funds exceeded total expenditures for all Funds by \$10.8 million. The highlighted surplus in the respective Funds in the chart below is from either stronger year to date revenues or incurred expenditures not yet paid out. The following table shows the year-to-date revenues and expenditures of each Fund compared to the current year budget.

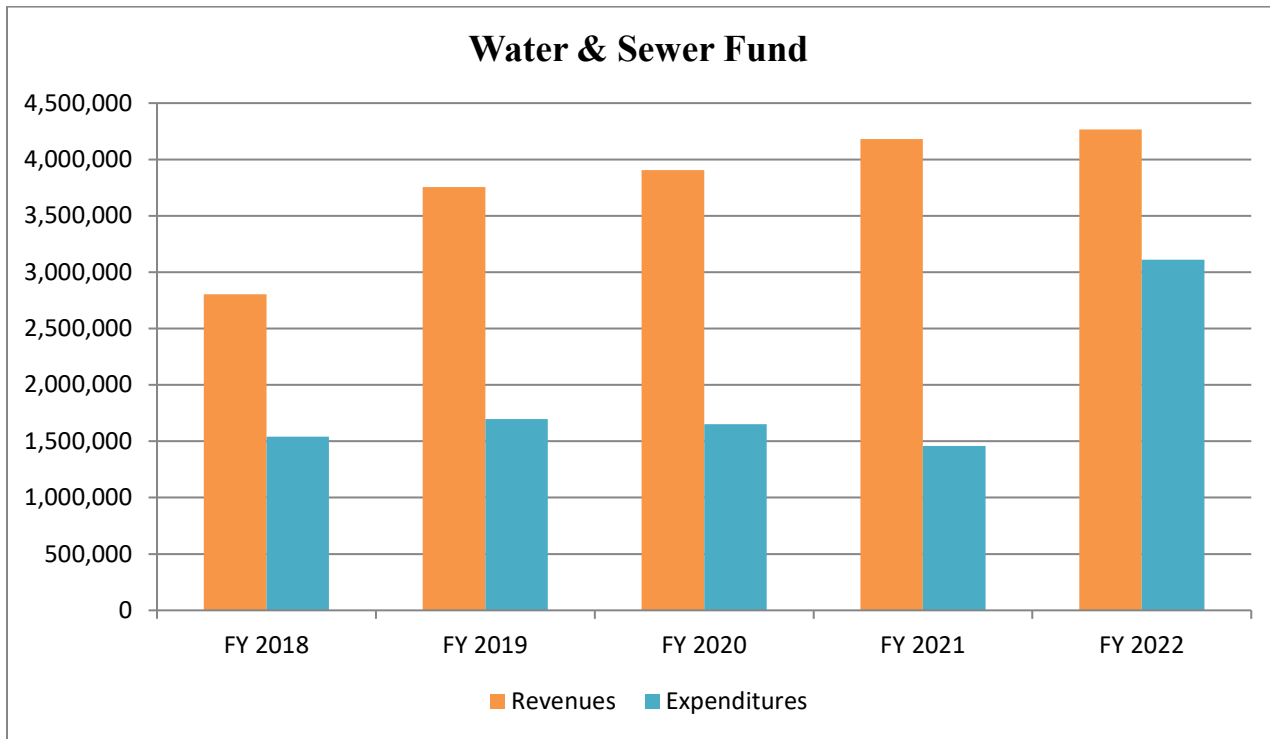
Revenues to date compared to Expenditures to date For the Month Ending October 31, 2021

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$15,062,553	71.4%	\$10,395,718	49.3%	\$4,666,836
MOTOR FUEL TAX	\$1,197,940	56.3%	\$344,748	19.4%	\$853,192
PUBLIC WORKS ESCROW	\$561	n/a	\$0	n/a	\$561
ECONOMIC DEVELOPMENT	\$316,992	n/a	\$0	n/a	\$316,992
SPECIAL EVENTS FUND	\$145,426	n/a	\$106,551	n/a	\$38,875
RESTRICTED ACCOUNTS FUND	\$42,470	n/a	\$21,226	n/a	\$21,244
TIF FUND	\$310,693	73.2%	\$583,604	257.0%	(\$272,911)
CAPITAL IMPROVEMENT	\$2,823,415	63.7%	\$1,728,980	33.2%	\$1,094,435
DEBT SERVICE	\$21,536,628	761.5%	\$21,764,361	661.8%	(\$227,733)
WATER & SEWER	\$4,263,925	56.0%	\$3,109,436	41.0%	\$1,154,488
WATER & SEWER CAPITAL FUND	\$1,716,945	51.7%	\$387,823	12.4%	\$1,329,122
GARBAGE COLLECTION FUND	\$1,452,183	54.2%	\$1,407,121	52.6%	\$45,063
MUNICIPAL FLEET FUND	\$331,657	55.1%	\$363,275	60.8%	(\$31,618)
MUNICIPAL PARKING FUND	\$77,899	0.0%	\$2,824	0.0%	\$75,075
POLICE PENSION @ 09/31/2021	\$2,293,144	89.6%	\$537,625	44.5%	\$1,755,519
	\$51,572,432		\$40,753,292		\$10,819,141

The General Fund revenues exceed expenditures to date by \$4.6 million. Revenues are \$2.9 million greater than last fiscal year while expenditures are \$1.1 million greater. Tax revenues were \$1.8 million greater than last year with Sales and Income tax accounting for most of the increase. Grant revenue is \$1.1 million more than last year due to the ARPA money received this year. On the expenditure side, Information technology is \$266,000 greater than last year, Police department expenditures are \$480,000 greater and Public Works is \$297,000 more than last fiscal year for this period.



The Water/Sewer Fund revenues continue trending higher due to the water rate increases put in place to raise funding for identified capital improvements for the distribution system. Revenues were \$83,800 greater than last year with total expenses at \$1.6 million more than last year primarily due to the \$1.5 million transfer to the Water/Sewer Capital Fund completed in October. Charges for services revenues (usage charges) were \$45,700 greater than last year and account for the revenue increase. Expense increases occurred in all categories compared to last year but are in line with the budget.



The Debt Service Fund expenditures exceed revenues by \$227,714 due to the issuance costs associated with the 2021 General Obligation Bonds and the interest payment for the 2019 General Obligation Bonds. The Village received three years of debt service payments upon the 2019 Bond issuance to pay the interest on the bonds which causes the expenditures to exceed revenues.

Special Revenue Funds

The Motor Fuel Tax Fund revenues are \$202,492 lower this fiscal year due to only one Rebuild Illinois (\$374,126) grant received versus two receipts last year. Only \$344,747 in expenditures have been recorded through six months. Final road improvement payouts will be coming in quarter three.

The Public Works Escrow Fund revenue interest earnings were slightly ahead of last year and the Economic Development Fund interest earnings were lower than last year for the period.

The Special Events Fund has revenues exceeding expenditures by \$38,875 through October. The Restricted Accounts Fund revenues exceed expenditures by \$21,200.

The TIF Fund had only \$583,000 in development expenditures through October compared to \$310,000 in revenue.

Capital Funds

The Capital Improvement Fund had revenues greater than expenditures of \$1.0 million. Sales tax revenue and Local MFT revenue are more than last year by \$625,000. Expenditures of \$1.7 million include the transfer to

the Debt Service Fund of \$601,250 and \$201,000 to the Municipal Fleet Fund. \$759,000 has been paid for public improvements through October.

The Water/Sewer Capital Fund revenues are more than expenses by \$1.3 million due to the \$1.5 million transfer from the Water/Sewer Fund. Only \$387,800 in expenses have been paid to date.

Internal Service Funds and Fiduciary Fund

The Garbage Collection Fund revenues exceed expenses by \$45,000 this fiscal year which is \$44,000 greater than last year through six months. Disposal fees are \$123,000 greater than last fiscal year.

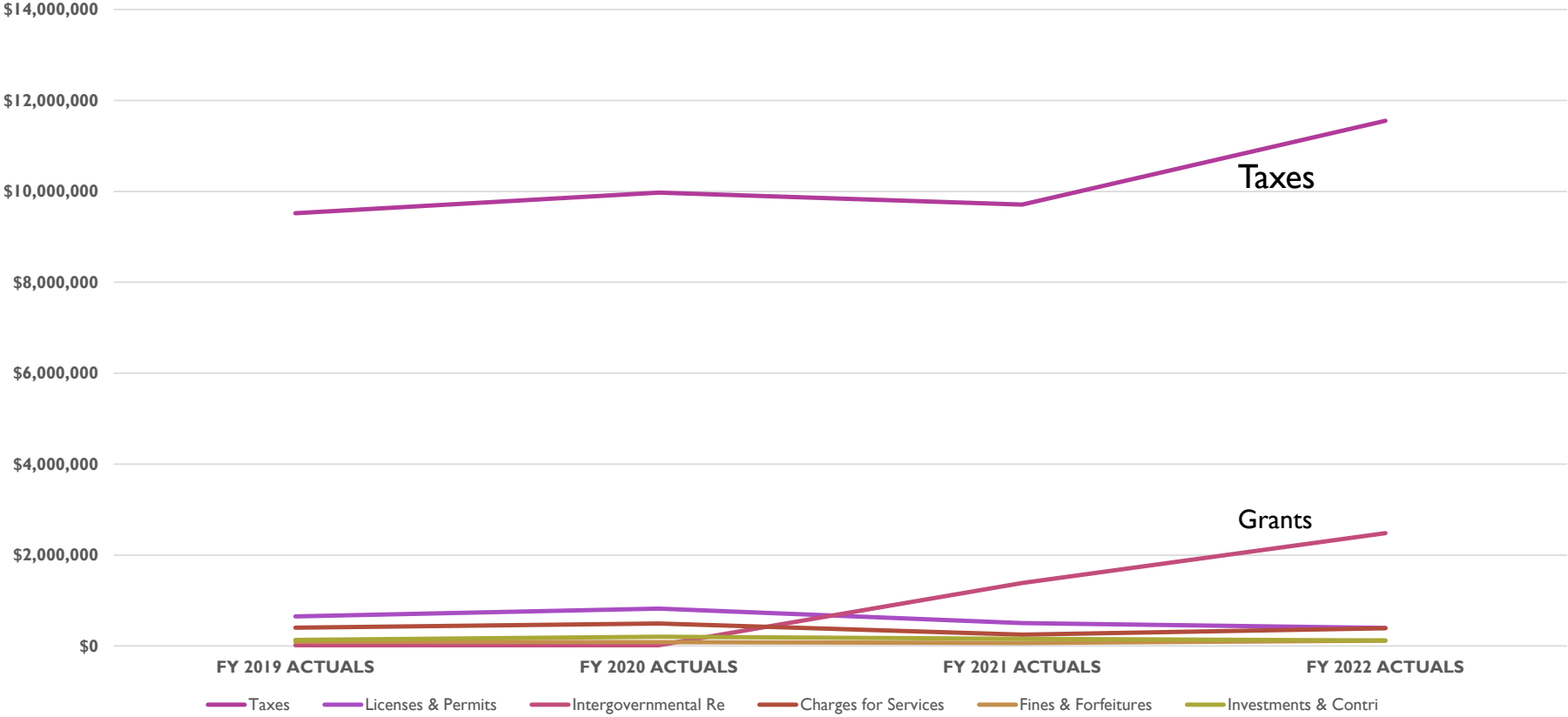
The Municipal Fleet Fund has expenditures exceeding revenues by \$31,500. The transfer to support 100% of all maintenance costs from the Capital Funds will cover the shortages.

The Municipal Parking Fund revenues are greater than expenses by \$75,500 from permit revenues received to date. Expenses total \$2,300 for maintenance for the parking deck through October.

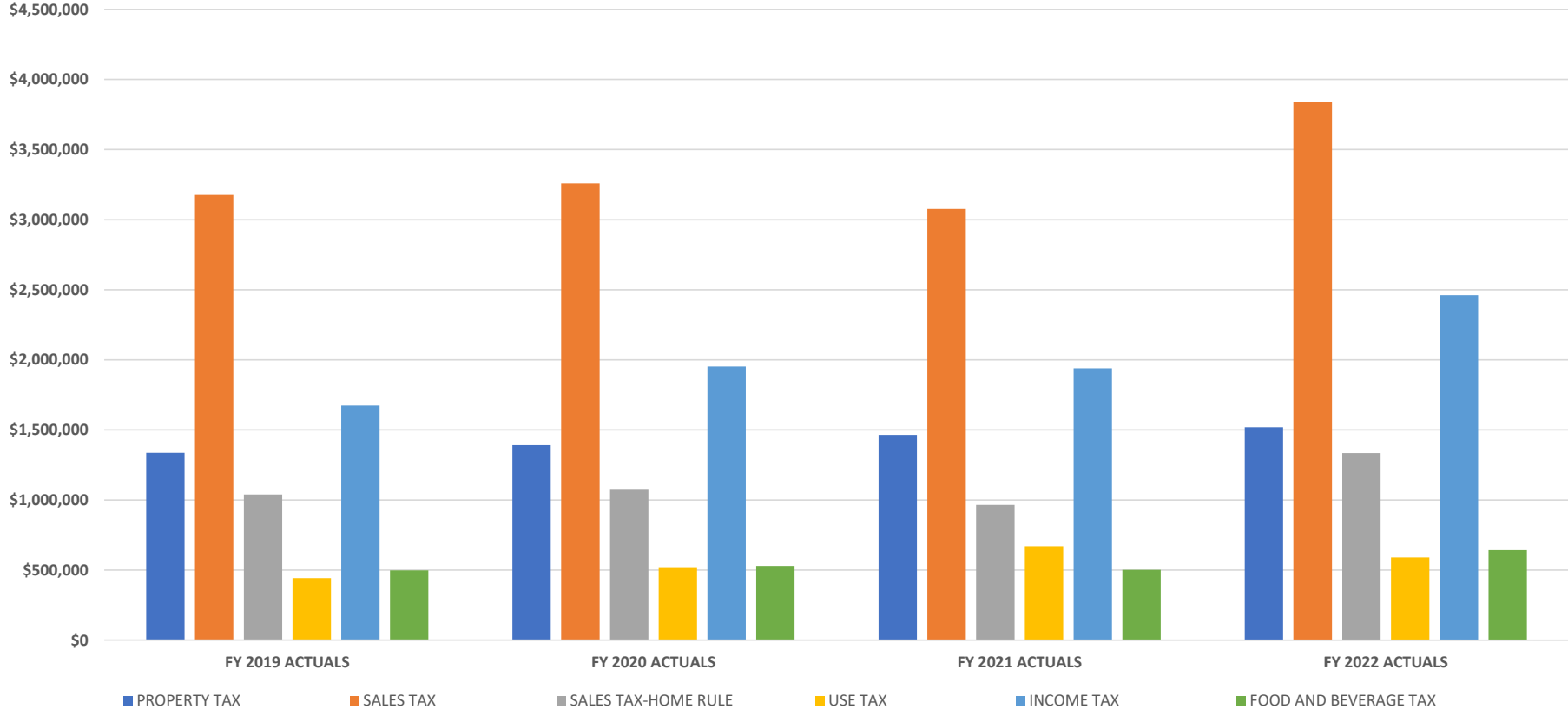
Police Pension Fund surplus through September is \$1.4 million. Property tax revenue received and good market returns account for the increased revenues.

The following attached report shows the detail by fund for revenues and expenditures for the fiscal year compared with the three previous fiscal years through October for comparison.

General Fund Revenue

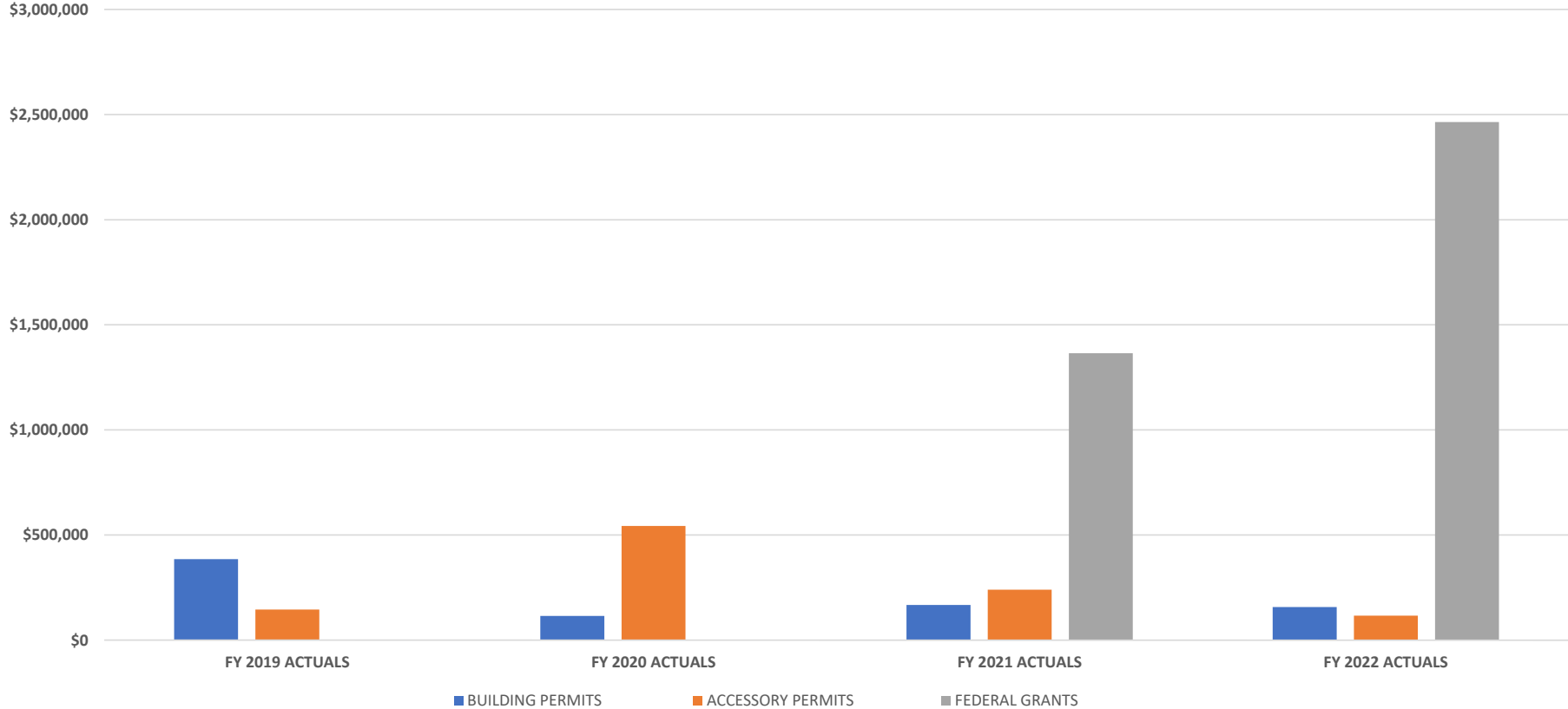


General Fund Tax Revenues

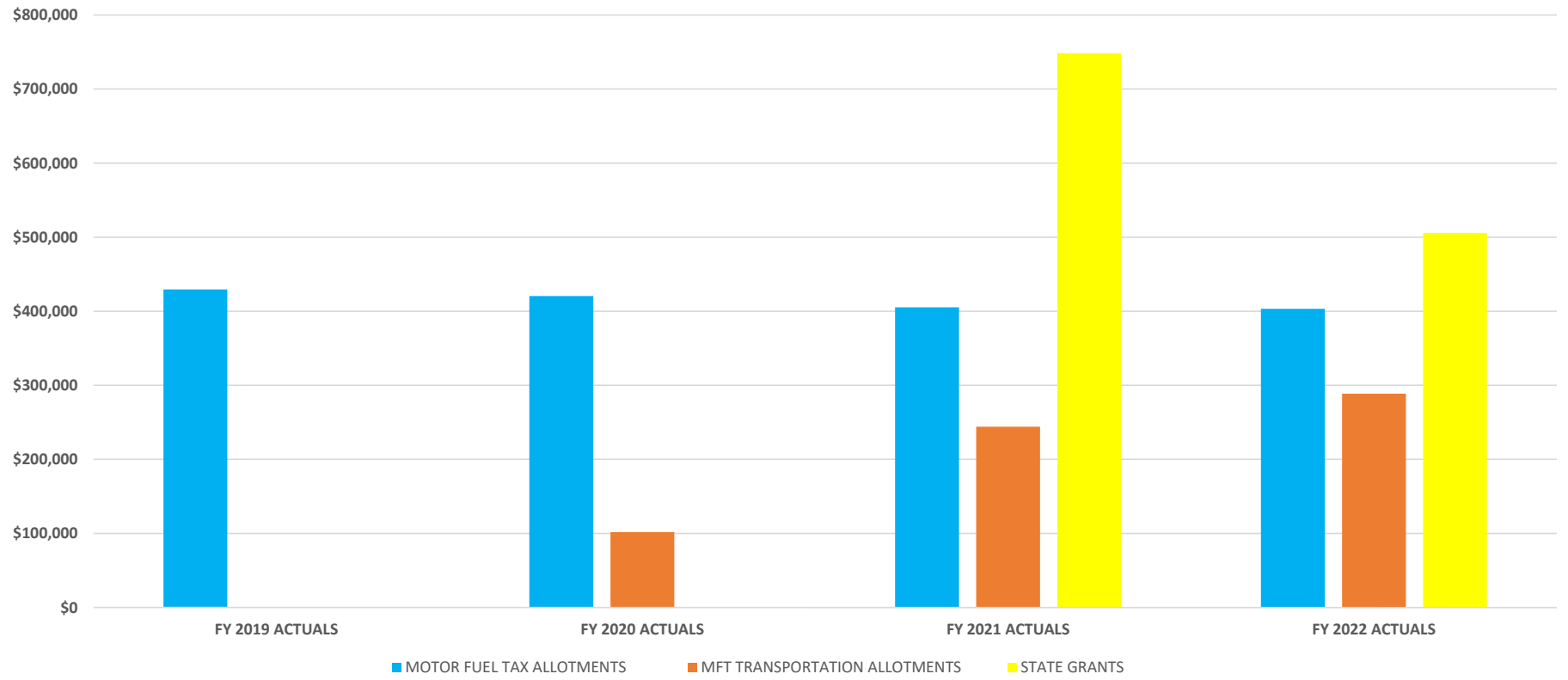


Major Tax Revenues								
Fiscal Year Period May 1, 2021 - October 31, 2022								
Revenue Source	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	% Change FY21 to FY22	Trend
General Sales Tax	\$2,071,168	\$2,082,146	\$2,224,875	\$2,286,719	\$2,194,743	\$2,681,189	22%	↑
Local Sales Tax-General Fund	\$1,726,266	\$1,701,730	\$1,845,174	\$1,890,688	\$1,778,452	\$2,391,932	34%	↑
Local Sales Tax-Capital Fund	\$785,161	\$767,275	\$840,449	\$862,249	\$803,052	\$1,079,562	34%	↑
State Income Tax	\$1,504,054	\$1,552,182	\$1,673,151	\$1,952,275	\$1,938,661	\$2,460,983	27%	↑
State Use Tax	\$175,793	\$196,818	\$231,597	\$264,321	\$373,183	\$294,415	-21%	↓
Telecommunications Tax	\$170,459	\$175,491	\$149,991	\$119,571	\$98,532	\$86,657	-12%	↓
Local Utility Tax- electric	\$350,689	\$324,602	\$340,415	\$314,632	\$323,031	\$332,512	3%	↑
Local Utility Tax-natural gas	\$46,337	\$51,685	\$52,494	\$58,518	\$61,254	\$78,936	29%	↑
Local Utility Use Tax- natural gas	\$18,403	\$17,656	\$19,042	\$22,085	\$17,096	\$16,859	-1%	↓
State Motor Fuel Tax	\$374,101	\$394,559	\$351,440	\$345,219	\$344,914	\$337,459	-2%	↓
State Transportation Relief Tax	\$0	\$0	\$0	\$101,888	\$203,517	\$242,214	19%	↑
Totals	\$7,222,432	\$7,264,144	\$7,728,627	\$8,218,165	\$8,136,434	\$10,002,717		
Water usage charges	\$1,965,368	\$2,002,727	\$2,972,790	\$3,155,461	\$3,389,367	\$3,436,293	1%	↑
Sewer usage charges	\$688,139	\$696,843	\$714,132	\$667,848	\$732,029	\$696,541	-5%	↓
Totals	\$2,653,507	\$2,699,570	\$3,686,921	\$3,823,309	\$4,121,397	\$4,132,834		

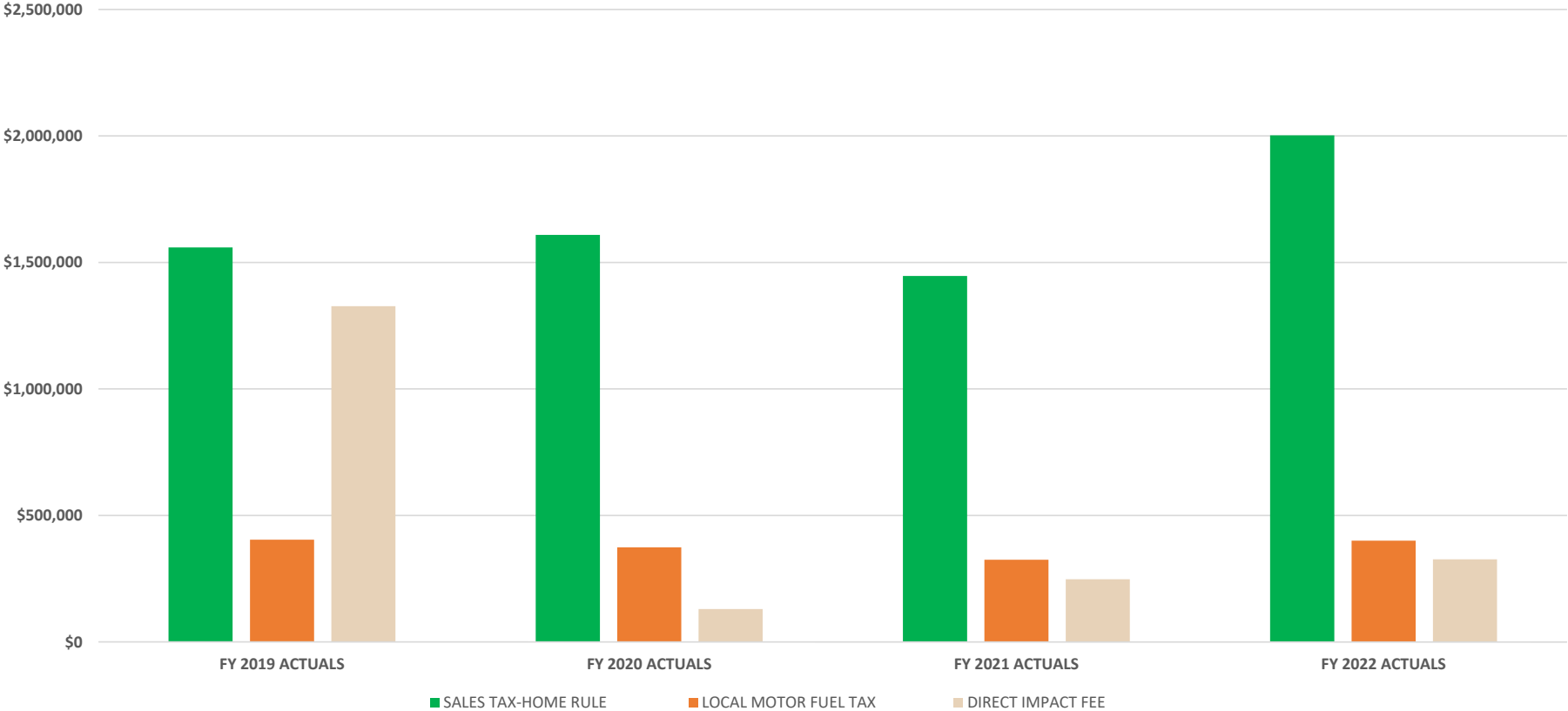
General Fund Other Revenues



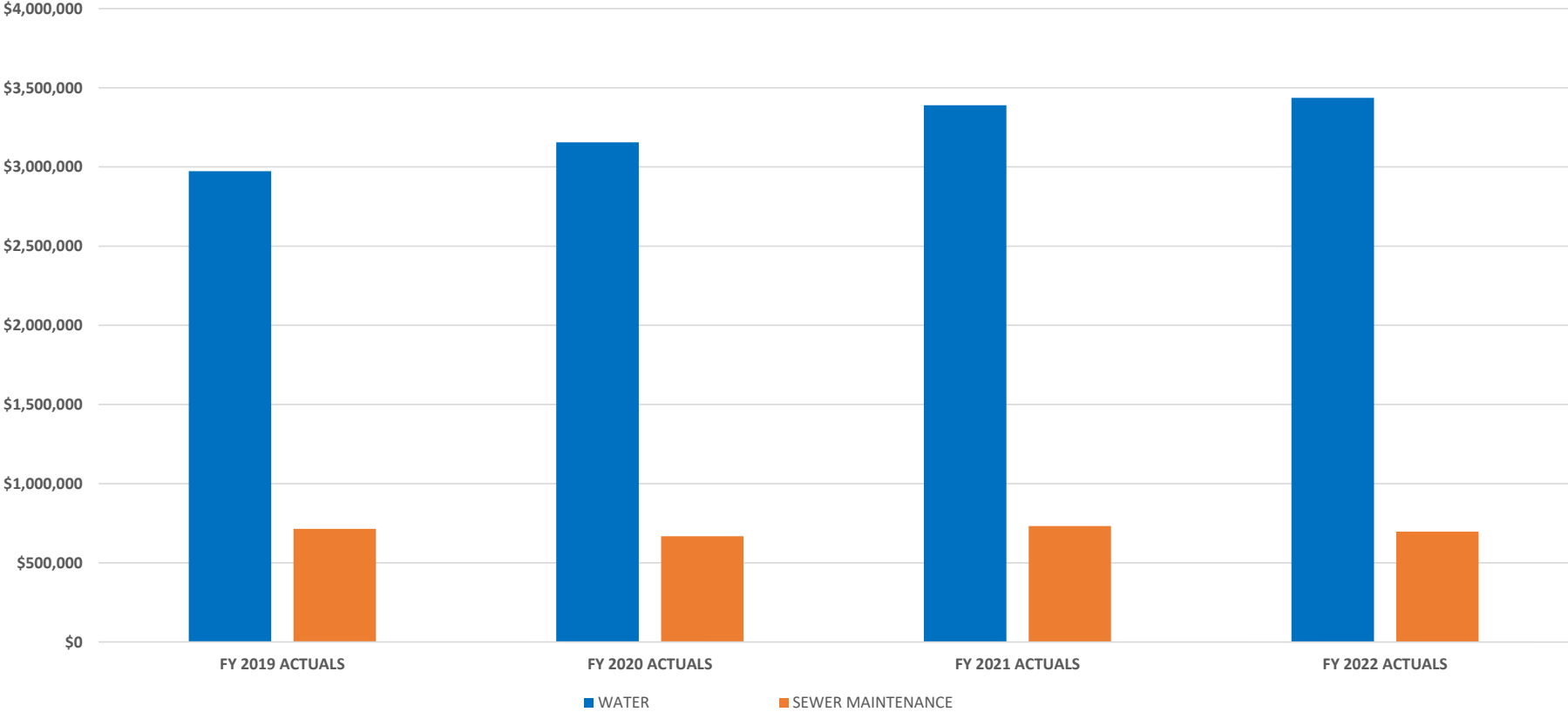
MFT Revenues



CIP Fund Revenues



Water/Sewer Fund Revenue



Questions

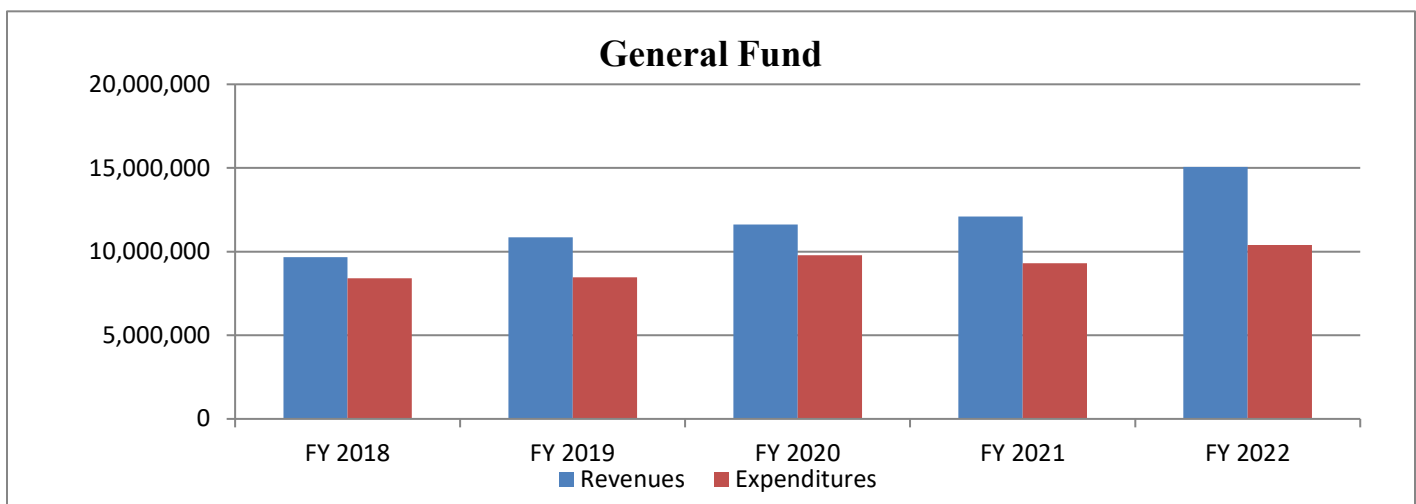
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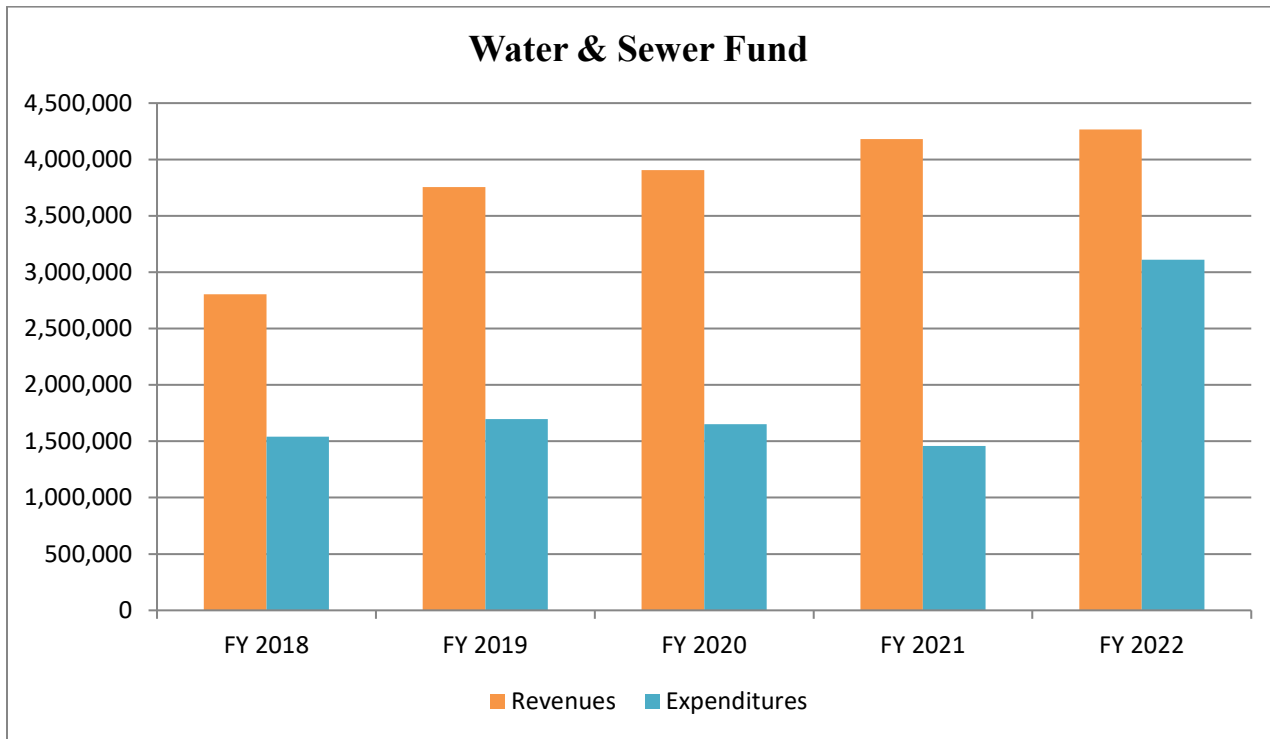
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11/22/2021
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Village of Oswego
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
1000000 General Fund					
59 Other Financing Uses					
1000000 591400 TRANSFER TO DEBT SERVICE FU	769,150.00	730,600.00	106,350.00	107,589.00	1,183,610.00
TOTAL Other Financing Uses	769,150.00	730,600.00	106,350.00	107,589.00	1,183,610.00
TOTAL General Fund	769,150.00	730,600.00	106,350.00	107,589.00	1,183,610.00
1001100 GF Administration					
51 Salaries & Wages					
1001100 511000 SALARIES, FULL-TIME	282,708.61	314,874.72	337,958.26	322,945.14	686,466.00
1001100 511005 SALARIES, PART-TIME	4,961.25	4,785.00	18,378.90	11,341.86	10,195.00
1001100 511010 SALARIES, ELECTED OFFICIALS	14,000.00	13,840.00	13,800.00	13,800.00	27,600.00
1001100 511015 MEETING STIPEND	6,050.00	5,900.00	7,250.00	7,450.00	17,000.00
1001100 511040 CONTRACTUAL EMPLOYEES	1,285.71	17,944.09	.00	7,725.00	34,445.00
1001100 511300 OVER-TIME	1,964.05	563.14	212.67	658.29	2,000.00
TOTAL Salaries & Wages	310,969.62	357,906.95	377,599.83	363,920.29	777,706.00
52 Employee Benefits					
1001100 521000 HEALTH INSURANCE	33,591.52	40,134.95	50,715.24	59,627.79	109,191.00
1001100 521005 LIFE INSURANCE	99.32	190.98	248.47	235.30	496.00
1001100 521010 DENTAL INSURANCE	3,079.82	3,842.60	3,951.04	3,963.06	7,161.00
1001100 521015 OPTICAL INSURANCE	.00	.00	.00	186.74	.00
1001100 522000 FICA/MEDI, VILLAGE SHARE	24,027.95	23,895.78	26,047.23	24,213.99	61,151.00
1001100 522300 IMRF, VILLAGE SHARE	25,221.70	25,759.89	36,692.07	32,777.95	75,777.00
TOTAL Employee Benefits	86,020.31	93,824.20	117,654.05	121,004.83	253,776.00
53 Prof & Techn Service					
1001100 530000 PURCHASED PROFESSIONAL & TE	.00	.00	.00	25.00	.00

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET	
1001100	533010	LEGAL SERVICES	11,100.53	33,845.73	33,157.37	39,578.97	150,000.00
1001100	533030	MISC PROFESSIONAL SERVICES	13,831.06	.00	13,823.77	14,513.46	30,114.00
1001100	533045	HUMAN RESOURCES PROF. SERVI	2,009.15	5,356.75	2,150.75	2,483.50	15,700.00
1001100	533050	HUMAN RESOURCE PROGRAMS	6,834.57	10,281.23	5,309.20	5,513.58	34,000.00
1001100	533060	COMMUNITY SERVICES	20,000.00	20,000.00	22,000.00	22,000.00	44,000.00
1001100	533085	TRANSIT SERVICES	.00	31,333.34	23,500.00	.00	47,000.00
1001100	533145	CODIFICATION EXPENSE	1,565.00	1,519.00	.00	4,304.14	16,200.00
1001100	533155	SETTLEMENTS	.00	350,000.00	.00	.00	.00
1001100	533175	PROPERTY TAX REBATE	2,536.75	2,506.63	1,414.60	1,407.25	1,375.00
TOTAL Prof & Techn Service		57,877.06	454,842.68	101,355.69	89,825.90	338,389.00	
54 Contractual Services							
1001100	543025	MAINTENANCE, EQUIPMENT	433.50	756.00	.00	.00	.00
1001100	543080	UTILITY TAX REBATE	22,326.00	23,424.00	24,484.70	24,850.00	50,000.00
TOTAL Contractual Services		22,759.50	24,180.00	24,484.70	24,850.00	50,000.00	
55 Other Services							
1001100	552000	UNEMPLOYMENT INSURANCE	.00	2,983.41	.00	7,956.00	5,000.00
1001100	552005	GENERAL INSURANCE	4,406.40	21,306.56	23,941.32	31,000.39	51,588.00
1001100	553000	TELEPHONE EXPENSE	2,366.24	3,865.54	508.12	.00	.00
1001100	554000	ADVERTISING, BIDS & RECORDS	.00	205.84	407.00	822.88	1,000.00
1001100	554005	HR ADVERTISING	1,328.28	957.64	2,551.98	633.00	3,000.00
1001100	555000	PRINTING EXPENSE	2,548.62	595.74	1,044.79	1,161.11	2,512.00
1001100	556000	FEMA EXPENSES	.00	.00	74,807.27	9,176.00	.00
1001100	558000	TRAVEL & TRAINING	10,723.69	13,412.83	1,583.38	6,963.81	20,700.00
1001100	558010	MEETING EXPENSE	.00	295.06	3.99	526.23	1,000.00
1001100	558015	DUES	16,218.78	17,032.40	18,163.31	19,631.49	25,546.00
TOTAL other Services		37,592.01	60,655.02	123,011.16	77,870.91	110,346.00	
56 Supplies							
1001100	561005	OFFICE SUPPLIES	670.99	1,053.59	338.13	785.28	2,000.00
1001100	561015	POSTAGE & FREIGHT	184.37	257.43	229.25	318.99	.00

11/22/2021
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Village of Oswego
HISTORICAL ACTUALS COMPARISON REPORT

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glactrpt

FOR PERIOD 06 OF 2022

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1001100 561065 MISCELLANEOUS	2.05	.00	.00	18.75	.00
1001100 564000 BOOKS & PUBLICATIONS	1,059.00	1,235.00	1,256.32	1,409.00	1,600.00
TOTAL Supplies	1,916.41	2,546.02	1,823.70	2,532.02	3,600.00
59 Other Financing Uses					
1001100 595000 COMMUNITY RELATIONS	503.81	4,044.52	.00	.00	.00
TOTAL Other Financing Uses	503.81	4,044.52	.00	.00	.00
TOTAL GF Administration	517,638.72	997,999.39	745,929.13	680,003.95	1,533,817.00
1002000 GF Community Relations					
51 Salaries & Wages					
1002000 511000 SALARIES, FULL-TIME	57,358.18	63,661.23	66,327.37	69,413.63	137,843.00
1002000 511005 SALARIES, PART-TIME	822.50	1,397.50	.00	3,552.00	2,900.00
1002000 511300 OVER-TIME	1,742.46	2,602.57	2,394.32	6,975.05	7,000.00
TOTAL Salaries & Wages	59,923.14	67,661.30	68,721.69	79,940.68	147,743.00
52 Employee Benefits					
1002000 521000 HEALTH INSURANCE	6,847.41	7,309.45	7,558.12	9,653.85	16,427.00
1002000 521005 LIFE INSURANCE	30.56	57.48	71.00	74.24	142.00
1002000 521010 DENTAL INSURANCE	315.16	327.08	346.44	433.04	707.00
1002000 522000 FICA/MEDI, VILLAGE SHARE	4,397.67	5,069.60	5,140.44	6,014.17	11,120.00
1002000 522300 IMRF, VILLAGE SHARE	5,658.76	5,479.79	7,486.47	7,674.39	14,741.00
TOTAL Employee Benefits	17,249.56	18,243.40	20,602.47	23,849.69	43,137.00
53 Prof & Techn Service					
1002000 533030 MISC PROFESSIONAL SERVICES	19,671.86	2,303.63	9,693.19	14,847.44	45,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1002000 533035 WEB SITE	2,250.00	1,657.83	8,185.81	2,803.32	39,800.00
1002000 533185 NEWSLETTER DELIVERY	11,156.75	11,225.74	10,682.38	12,867.14	25,000.00
TOTAL Prof & Techn Service	33,078.61	15,187.20	28,561.38	30,517.90	109,800.00
54 Contractual Services					
1002000 543025 MAINTENANCE, EQUIPMENT	31.38	378.00	9,756.31	.00	.00
TOTAL Contractual Services	31.38	378.00	9,756.31	.00	.00
55 Other Services					
1002000 552005 GENERAL INSURANCE	1,321.90	6,391.96	7,182.39	8,718.84	14,509.00
1002000 553000 TELEPHONE EXPENSE	420.18	1,324.41	233.80	.00	.00
1002000 554000 ADVERTISING, BIDS & RECORDS	462.04	1,957.10	1,630.00	900.00	10,000.00
1002000 555000 PRINTING EXPENSE	1,110.50	303.88	451.61	1,867.43	3,827.00
1002000 558000 TRAVEL & TRAINING	.00	149.00	239.00	1,127.10	2,700.00
1002000 558010 MEETING EXPENSE	63.80	16.00	.00	.00	.00
1002000 558015 DUES	.00	.00	810.00	1,000.00	1,500.00
TOTAL Other Services	3,378.42	10,142.35	10,546.80	13,613.37	32,536.00
56 Supplies					
1002000 561005 OFFICE SUPPLIES	686.72	107.48	11.63	53.42	500.00
1002000 561010 COMPUTER SUPPLIES	30.00	.00	.00	.00	.00
1002000 561015 POSTAGE & FREIGHT	.00	23.56	12.98	1.28	200.00
1002000 561065 MISCELLANEOUS	65.94	.00	.00	31.85	500.00
1002000 564000 BOOKS & PUBLICATIONS	.00	188.72	201.27	201.27	300.00
TOTAL Supplies	782.66	319.76	225.88	287.82	1,500.00
59 Other Financing Uses					
1002000 595000 COMMUNITY RELATIONS	28,736.55	6,703.03	629.34	4,413.67	25,500.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Other Financing Uses	28,736.55	6,703.03	629.34	4,413.67	25,500.00
TOTAL GF Community Relations	143,180.32	118,635.04	139,043.87	152,623.13	360,216.00
1002500 GF Building & Permit Services					
51 Salaries & wages					
1002500 511000 SALARIES, FULL-TIME	213,013.97	240,740.73	246,585.52	258,489.15	510,895.00
1002500 511005 SALARIES, PART-TIME	1,671.20	7,973.75	24,223.96	20,645.87	48,000.00
1002500 511300 OVER-TIME	896.34	2,032.61	3,715.21	2,013.67	2,000.00
TOTAL Salaries & wages	215,581.51	250,747.09	274,524.69	281,148.69	560,895.00
52 Employee Benefits					
1002500 521000 HEALTH INSURANCE	36,822.97	37,181.01	47,003.47	65,977.31	87,782.00
1002500 521005 LIFE INSURANCE	90.79	191.78	224.98	234.00	496.00
1002500 521010 DENTAL INSURANCE	3,364.59	4,289.50	4,322.68	4,733.38	8,360.00
1002500 521015 OPTICAL INSURANCE	.00	96.70	80.04	66.70	232.00
1002500 522000 FICA/MEDI, VILLAGE SHARE	16,094.17	18,782.54	20,418.54	20,824.42	42,596.00
1002500 522300 IMRF, VILLAGE SHARE	20,601.72	20,203.16	27,357.27	26,216.32	52,199.00
1002500 529010 UNIFORM ALLOWANCE	267.97	431.56	.00	.00	500.00
TOTAL Employee Benefits	77,242.21	81,176.25	99,406.98	118,052.13	192,165.00
53 Prof & Techn Service					
1002500 533030 MISC PROFESSIONAL SERVICES	6,942.00	1,702.00	150.00	1,397.00	15,000.00
1002500 533095 LAWN MOWING SERVICES	.00	.00	.00	.00	300.00
TOTAL Prof & Techn Service	6,942.00	1,702.00	150.00	1,397.00	15,300.00
54 Contractual Services					
1002500 543025 MAINTENANCE, EQUIPMENT	286.41	612.00	.00	.00	.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1002500 543090 MAINTENANCE, VEHICLE	482.23	31.54	.00	.00	.00
TOTAL Contractual Services	768.64	643.54	.00	.00	.00
55 Other Services					
1002500 552005 GENERAL INSURANCE	4,406.40	21,306.56	23,941.32	32,937.93	54,813.00
1002500 553000 TELEPHONE EXPENSE	1,605.27	2,562.94	962.76	.00	.00
1002500 554000 ADVERTISING, BIDS & RECORDS	.00	106.00	134.00	.00	1,000.00
1002500 555000 PRINTING EXPENSE	858.82	271.42	769.65	780.05	2,500.00
1002500 558000 TRAVEL & TRAINING	222.72	343.35	266.18	190.41	8,000.00
1002500 558010 MEETING EXPENSE	19.00	64.29	.00	.00	.00
1002500 558015 DUES	200.00	170.00	80.00	297.00	1,000.00
TOTAL Other Services	7,312.21	24,824.56	26,153.91	34,205.39	67,313.00
56 Supplies					
1002500 561005 OFFICE SUPPLIES	864.98	767.30	331.75	250.00	2,500.00
1002500 561015 POSTAGE & FREIGHT	230.79	594.66	350.99	686.37	1,000.00
1002500 561025 TOOLS	.00	.00	.00	277.90	200.00
1002500 562600 FUEL PURCHASE	1,998.60	1,963.14	1,975.75	.00	4,000.00
1002500 564000 BOOKS & PUBLICATIONS	.00	.00	.00	2,429.91	2,500.00
TOTAL Supplies	3,094.37	3,325.10	2,658.49	3,644.18	10,200.00
TOTAL GF Building & Permit Ser	310,940.94	362,418.54	402,894.07	438,447.39	845,873.00
1003000 GF Development Services					
51 Salaries & wages					
1003000 511000 SALARIES, FULL-TIME	137,917.03	153,161.04	167,106.94	173,838.71	346,917.00
1003000 511005 SALARIES, PART-TIME	.00	5,200.00	.00	.00	.00
1003000 511040 CONTRACTUAL EMPLOYEES	.00	1,778.45	.00	.00	.00
1003000 511300 OVER-TIME	1,395.38	125.59	.00	.00	750.00
TOTAL Salaries & wages	139,312.41	160,265.08	167,106.94	173,838.71	347,667.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
52 Employee Benefits					
1003000 521000 HEALTH INSURANCE	24,834.33	21,797.76	19,978.74	21,258.30	37,358.00
1003000 521005 LIFE INSURANCE	56.02	96.42	142.00	148.48	284.00
1003000 521010 DENTAL INSURANCE	1,686.78	1,471.46	1,337.90	1,349.46	2,224.00
1003000 521015 OPTICAL INSURANCE	.00	.00	.00	40.02	.00
1003000 522000 FICA/MEDI, VILLAGE SHARE	10,474.95	11,891.36	12,348.78	13,129.66	26,454.00
1003000 522300 IMRF, VILLAGE SHARE	13,410.35	12,748.83	18,060.24	17,550.80	35,307.00
1003000 529000 UNIFORM SERVICE	76.23	.00	.00	.00	250.00
TOTAL Employee Benefits	50,538.66	48,005.83	51,867.66	53,476.72	101,877.00
53 Prof & Techn Service					
1003000 533005 ENGINEERING SERVICE	.00	.00	.00	.00	2,000.00
1003000 533030 MISC PROFESSIONAL SERVICES	.00	1,408.00	497.80	708.30	16,000.00
1003000 533105 HISTORIC PRESERVATION EXPEN	155.00	287.70	.00	73.65	1,000.00
1003000 553103 PLAN COMMISSION	900.00	525.00	700.00	775.00	2,100.00
TOTAL Prof & Techn Service	1,055.00	2,220.70	1,197.80	1,556.95	21,100.00
54 Contractual Services					
1003000 543025 MAINTENANCE, EQUIPMENT	79.55	378.00	.00	.00	.00
1003000 543090 MAINTENANCE, VEHICLE	.00	407.97	.00	.00	.00
TOTAL Contractual Services	79.55	785.97	.00	.00	.00
55 Other Services					
1003000 552005 GENERAL INSURANCE	2,350.10	11,363.51	12,768.68	15,500.14	25,794.00
1003000 553000 TELEPHONE EXPENSE	936.48	1,439.27	277.03	.00	.00
1003000 554000 ADVERTISING, BIDS & RECORDS	110.00	.00	.00	304.42	700.00
1003000 555000 PRINTING EXPENSE	463.62	193.18	460.63	451.22	1,206.00
1003000 558000 TRAVEL & TRAINING	.00	262.29	.00	650.00	3,000.00
1003000 558010 MEETING EXPENSE	.00	95.00	.00	.00	.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1003000 558015 DUES	250.00	.00	541.00	348.00	1,800.00
TOTAL Other Services	4,110.20	13,353.25	14,047.34	17,253.78	32,500.00
56 Supplies					
1003000 561005 OFFICE SUPPLIES	691.29	268.47	595.01	337.63	1,500.00
1003000 561010 COMPUTER SUPPLIES	281.84	.00	.00	.00	.00
1003000 561015 POSTAGE & FREIGHT	319.64	609.34	114.16	43.53	700.00
1003000 561030 OPERATING SUPPLIES	1,075.36	.00	.00	.00	1,500.00
1003000 562600 FUEL PURCHASE	1,112.92	1,211.87	1,592.50	.00	2,500.00
TOTAL Supplies	3,481.05	2,089.68	2,301.67	381.16	6,200.00
59 Other Financing Uses					
1003000 595170 RECYCLING EXPENSE (ECO)	546.00	.00	.00	.00	.00
TOTAL Other Financing Uses	546.00	.00	.00	.00	.00
TOTAL GF Development Services	199,122.87	226,720.51	236,521.41	246,507.32	509,344.00
1003500 GF Economic Development					
51 Salaries & Wages					
1003500 511000 SALARIES, FULL-TIME	53,502.57	59,682.64	39,580.49	72,985.35	145,540.00
1003500 511005 SALARIES, PART-TIME	1,480.00	.00	.00	.00	.00
TOTAL Salaries & Wages	54,982.57	59,682.64	39,580.49	72,985.35	145,540.00
52 Employee Benefits					
1003500 521000 HEALTH INSURANCE	8.54	5,529.69	4,192.75	20,513.74	42,631.00
1003500 521005 LIFE INSURANCE	15.28	28.74	18.06	37.12	106.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1003500 521010 DENTAL INSURANCE					
1003500 521010 DENTAL INSURANCE	356.88	564.96	294.52	823.19	1,832.00
1003500 522000 FICA/MEDI, VILLAGE SHARE					
1003500 522000 FICA/MEDI, VILLAGE SHARE	4,269.05	4,544.61	3,014.25	5,294.42	10,590.00
1003500 522300 IMRF, VILLAGE SHARE					
1003500 522300 IMRF, VILLAGE SHARE	5,157.65	4,971.58	4,284.88	7,378.83	14,812.00
TOTAL Employee Benefits	9,807.40	15,639.58	11,804.46	34,047.30	69,971.00
53 Prof & Techn Service					
1003500 533025 DOWNTOWN FACADE PROGRAM					
1003500 533025 DOWNTOWN FACADE PROGRAM	25,000.00	.00	20,000.00	.00	40,000.00
1003500 533030 MISC PROFESSIONAL SERVICES					
1003500 533030 MISC PROFESSIONAL SERVICES	1,215.00	2,750.00	.00	1,525.00	12,000.00
TOTAL Prof & Techn Service	26,215.00	2,750.00	20,000.00	1,525.00	52,000.00
54 Contractual Services					
1003500 543025 MAINTENANCE, EQUIPMENT					
1003500 543025 MAINTENANCE, EQUIPMENT	5.43	378.00	.00	.00	.00
TOTAL Contractual Services	5.43	378.00	.00	.00	.00
55 Other Services					
1003500 552005 GENERAL INSURANCE					
1003500 552005 GENERAL INSURANCE	587.50	2,840.87	3,192.20	3,875.07	6,448.00
1003500 553000 TELEPHONE EXPENSE					
1003500 553000 TELEPHONE EXPENSE	353.28	405.98	181.11	.00	.00
1003500 554000 ADVERTISING, BIDS & RECORDS					
1003500 554000 ADVERTISING, BIDS & RECORDS	.00	2,670.33	67.00	62.62	250.00
1003500 555000 PRINTING EXPENSE					
1003500 555000 PRINTING EXPENSE	463.50	11.67	383.62	381.93	1,006.00
1003500 558000 TRAVEL & TRAINING					
1003500 558000 TRAVEL & TRAINING	2,842.49	1,442.87	394.80	1,040.56	6,500.00
1003500 558010 MEETING EXPENSE					
1003500 558010 MEETING EXPENSE	95.00	850.00	.00	54.49	1,000.00
1003500 558015 DUES					
1003500 558015 DUES	3,325.34	485.00	2,670.33	394.17	800.00
TOTAL Other Services	7,667.11	8,706.72	6,889.06	5,808.84	16,004.00
56 Supplies					
1003500 561005 OFFICE SUPPLIES					
1003500 561005 OFFICE SUPPLIES	23.36	27.99	5.81	845.56	250.00
1003500 561010 COMPUTER SUPPLIES					
1003500 561010 COMPUTER SUPPLIES	20.00	20.00	.00	.00	.00
1003500 561015 POSTAGE & FREIGHT					
1003500 561015 POSTAGE & FREIGHT	.24	32.98	.00	1.93	400.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1003500 564000 BOOKS & PUBLICATIONS	.00	.00	.00	.00	250.00
TOTAL Supplies	43.60	80.97	5.81	847.49	900.00
TOTAL GF Economic Development	98,721.11	87,237.91	78,279.82	115,213.98	284,415.00
1004000 GF Finance					
51 Salaries & Wages					
1004000 511000 SALARIES, FULL-TIME	147,834.26	165,697.03	171,341.54	173,720.44	354,684.00
1004000 511300 OVER-TIME	907.78	2,223.65	986.83	1,977.25	2,500.00
TOTAL Salaries & Wages	148,742.04	167,920.68	172,328.37	175,697.69	357,184.00
52 Employee Benefits					
1004000 521000 HEALTH INSURANCE	20,569.31	23,776.33	27,262.42	29,543.48	59,469.00
1004000 521005 LIFE INSURANCE	58.84	110.66	136.66	133.42	273.00
1004000 521010 DENTAL INSURANCE	2,241.78	2,222.42	2,353.60	2,529.10	4,778.00
1004000 521015 OPTICAL INSURANCE	135.98	96.70	116.04	96.70	232.00
1004000 522000 FICA/MEDI, VILLAGE SHARE	11,099.41	12,513.96	12,899.50	13,266.12	27,097.00
1004000 522300 IMRF, VILLAGE SHARE	14,338.72	13,987.79	18,642.73	17,762.93	36,352.00
TOTAL Employee Benefits	48,444.04	52,707.86	61,410.95	63,331.75	128,201.00
53 Prof & Techn Service					
1004000 533000 AUDITING EXPENSE	25,000.00	29,599.00	24,600.00	33,387.00	46,829.00
1004000 533020 PAYROLL SERVICES	10,231.46	3,838.50	.00	.00	.00
1004000 533030 MISC PROFESSIONAL SERVICES	10,785.65	23,684.96	15,350.08	16,806.71	37,700.00
TOTAL Prof & Techn Service	46,017.11	57,122.46	39,950.08	50,193.71	84,529.00
54 Contractual Services					
1004000 543025 MAINTENANCE, EQUIPMENT	282.26	378.00	.00	.00	.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Contractual Services	282.26	378.00	.00	.00	.00
55 Other Services					
1004000 552005 GENERAL INSURANCE	3,520.15	17,045.24	19,153.08	23,250.32	38,691.00
1004000 553000 TELEPHONE EXPENSE	417.93	620.21	58.00	.00	.00
1004000 554000 ADVERTISING, BIDS & RECORDS	.00	.00	.00	.00	2,000.00
1004000 555000 PRINTING EXPENSE	463.62	996.14	1,223.77	567.81	2,156.00
1004000 558000 TRAVEL & TRAINING	2,342.43	3,907.13	805.00	800.00	17,500.00
1004000 558015 DUES	90.00	274.16	540.84	540.84	800.00
TOTAL Other Services	6,834.13	22,842.88	21,780.69	25,158.97	61,147.00
56 Supplies					
1004000 561005 OFFICE SUPPLIES	570.86	515.06	635.14	478.67	2,000.00
1004000 561010 COMPUTER SUPPLIES	154.00	.00	.00	.00	200.00
1004000 561015 POSTAGE & FREIGHT	509.18	687.52	904.41	927.43	1,700.00
1004000 561065 MISCELLANEOUS	.00	2,992.18	.00	.00	.00
TOTAL Supplies	1,234.04	4,194.76	1,539.55	1,406.10	3,900.00
TOTAL GF Finance	251,553.62	305,166.64	297,009.64	315,788.22	634,961.00
1004500 GF Information Technology					
51 Salaries & wages					
1004500 511000 SALARIES, FULL-TIME	39,574.78	44,659.24	96,200.02	101,840.52	204,320.00
1004500 511300 OVER-TIME	.00	.00	367.79	505.10	2,000.00
TOTAL Salaries & wages	39,574.78	44,659.24	96,567.81	102,345.62	206,320.00
52 Employee Benefits					
1004500 521000 HEALTH INSURANCE	7,974.50	8,212.53	16,010.95	22,378.19	37,892.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1004500 521005 LIFE INSURANCE					
	15.28	28.74	71.00	74.24	142.00
1004500 521010 DENTAL INSURANCE					
	544.32	564.96	1,099.97	1,496.70	2,442.00
1004500 522000 FICA/MEDI, VILLAGE SHARE					
	2,984.59	3,368.93	7,296.64	7,728.45	15,639.00
1004500 522300 IMRF, VILLAGE SHARE					
	3,795.73	3,700.12	10,440.06	10,298.56	20,998.00
TOTAL Employee Benefits	15,314.42	15,875.28	34,918.62	41,976.14	77,113.00
53 Prof & Techn Service					
1004500 533015 IT SERVICES					
	50,919.71	45,617.28	12,500.00	662.75	15,000.00
1004500 534005 COMMUNICATION INFRASTRUCTUR					
	20,258.22	25,331.51	56,825.01	71,508.59	179,409.96
TOTAL Prof & Techn Service	71,177.93	70,948.79	69,325.01	72,171.34	194,409.96
54 Contractual Services					
1004500 543025 MAINTENANCE, EQUIPMENT					
	45,810.12	7,032.62	5,920.90	2,998.32	6,000.00
1004500 543040 MAINTENANCE, LICENSING					
	106,520.23	124,958.31	120,590.55	320,465.75	541,282.34
TOTAL Contractual Services	152,330.35	131,990.93	126,511.45	323,464.07	547,282.34
55 Other Services					
1004500 552005 GENERAL INSURANCE					
	734.40	2,840.87	3,192.20	7,750.07	12,897.00
1004500 553000 TELEPHONE EXPENSE					
	595.39	636.85	8,613.37	.00	.00
1004500 555000 PRINTING EXPENSE					
	.00	49.79	2,570.95	2,579.45	.00
1004500 558000 TRAVEL & TRAINING					
	2,595.01	1,695.00	159.00	.00	5,000.00
1004500 558015 DUES					
	210.00	.00	343.32	595.00	.00
TOTAL Other Services	4,134.80	5,222.51	14,878.84	10,924.52	17,897.00
56 Supplies					
1004500 561005 OFFICE SUPPLIES					
	88.57	233.02	70.05	167.55	.00
1004500 561010 COMPUTER SUPPLIES					
	1,797.15	14,855.44	1,231.42	8,174.65	15,000.00
1004500 561015 POSTAGE & FREIGHT					
	31.22	.00	.00	15.97	.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Supplies	1,916.94	15,088.46	1,301.47	8,358.17	15,000.00
TOTAL GF Information Technolog	284,449.22	283,785.21	343,503.20	559,239.86	1,058,022.30
1004550 GF GIS					
53 Prof & Techn Service					
1004550 533015 IT SERVICES	.00	.00	.00	35,786.16	18,000.00
TOTAL Prof & Techn Service	.00	.00	.00	35,786.16	18,000.00
54 Contractual Services					
1004550 543040 MAINTENANCE, LICENSING	7,017.55	17,250.00	4,426.00	19,447.94	34,300.00
TOTAL Contractual Services	7,017.55	17,250.00	4,426.00	19,447.94	34,300.00
TOTAL GF GIS	7,017.55	17,250.00	4,426.00	55,234.10	52,300.00
1005000 GF Police					
54 Contractual Services					
1005000 543090 MAINTENANCE, VEHICLE	3.44	.00	.00	.00	.00
TOTAL Contractual Services	3.44	.00	.00	.00	.00
TOTAL GF Police	3.44	.00	.00	.00	.00
1005030 GF Police - Support Services					
51 Salaries & Wages					
1005030 511000 SALARIES, FULL-TIME	1,013,895.97	1,131,510.56	1,152,620.06	1,188,205.30	2,452,956.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1005030 511005 SALARIES, PART-TIME	171.80	440.00	.00	.00	9,600.00
1005030 511020 OTHER SALARIES	.00	2,321.50	.00	.00	.00
1005030 511300 OVER-TIME	60,337.73	59,293.63	48,263.77	81,895.55	110,988.00
TOTAL Salaries & Wages	1,074,405.50	1,193,565.69	1,200,883.83	1,270,100.85	2,573,544.00
52 Employee Benefits					
1005030 521000 HEALTH INSURANCE	262,086.83	275,542.41	274,600.67	329,140.06	672,327.00
1005030 521005 LIFE INSURANCE	507.09	847.32	1,014.58	1,089.43	2,073.00
1005030 521010 DENTAL INSURANCE	14,095.88	14,614.68	14,971.63	19,150.13	36,165.00
1005030 521015 OPTICAL INSURANCE	791.20	861.68	1,251.16	1,019.08	1,985.00
1005030 522000 FICA/MEDI, VILLAGE SHARE	80,209.57	88,558.07	88,759.79	94,175.74	191,215.00
1005030 522300 IMRF, VILLAGE SHARE	25,642.12	24,464.01	33,594.22	32,269.08	62,705.00
1005030 522305 PENSION CONTRIBUTIONS	1,336,235.02	1,346,066.27	1,464,274.65	1,499,951.21	1,800,000.00
1005030 529005 UNIFORM PURCHASE	2,992.62	5,498.73	5,910.28	2,022.95	7,700.00
1005030 529010 UNIFORM ALLOWANCE	800.00	2,925.00	2,750.00	1,400.00	4,850.00
TOTAL Employee Benefits	1,723,360.33	1,759,378.17	1,887,126.98	1,980,217.68	2,779,020.00
53 Prof & Techn Service					
1005030 532005 DISPATCHING SERVICES	187,330.51	176,134.18	156,577.78	159,409.11	159,409.11
1005030 533015 IT SERVICES	30,551.21	12,456.63	17,986.69	17,100.23	20,486.00
1005030 533030 MISC PROFESSIONAL SERVICES	10,713.09	14,022.63	12,829.82	19,683.47	27,552.00
1005030 533115 POLICE COMMISSION EXPENSE	9,463.52	4,344.18	12,071.90	11,973.42	16,105.00
1005030 533125 CRIME PREVENTION	1,615.77	1,051.94	.00	559.51	4,440.00
1005030 533130 TOBACCO/ALC COMPLIANCE CHEC	75.00	225.40	.00	.00	.00
1005030 533135 JUVENILE ASSISTANCE	.00	.00	.00	.00	10,000.00
TOTAL Prof & Techn Service	239,749.10	208,234.96	199,466.19	208,725.74	237,992.11
54 Contractual Services					
1005030 543025 MAINTENANCE, EQUIPMENT	6,919.54	6,682.00	.00	678.82	2,200.00
1005030 543026 MAINTENANCE, POLICE EQUIPME	.00	111.51	.00	.00	600.00
1005030 543090 MAINTENANCE, VEHICLE	3.99	103.37	.00	.00	202.00
1005030 544200 RENTAL SERVICE	211.00	.00	655.95	1,203.00	1,080.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Contractual Services	7,134.53	6,896.88	655.95	1,881.82	4,082.00
55 Other Services					
1005030 552005 GENERAL INSURANCE	38,698.98	63,608.63	115,648.60	125,160.71	193,455.00
1005030 553000 TELEPHONE EXPENSE	13,705.01	25,821.56	9,107.60	.00	.00
1005030 554000 ADVERTISING, BIDS & RECORDS	.00	.00	.00	.00	250.00
1005030 555000 PRINTING EXPENSE	2,398.11	1,494.59	4,268.74	5,871.91	12,668.50
1005030 558000 TRAVEL & TRAINING	13,243.33	19,258.19	3,458.37	12,824.61	46,001.00
1005030 558015 DUES	.00	745.01	724.99	758.34	2,495.00
TOTAL Other Services	68,045.43	110,927.98	133,208.30	144,615.57	254,869.50
56 Supplies					
1005030 561005 OFFICE SUPPLIES	802.51	822.25	1,802.59	2,528.79	6,515.00
1005030 561015 POSTAGE & FREIGHT	490.76	460.95	433.90	424.49	2,300.00
1005030 561030 OPERATING SUPPLIES	6,765.68	9,417.59	4,354.59	10,245.99	25,550.00
1005030 561065 MISCELLANEOUS	497.29	989.41	347.18	1,859.73	3,100.00
1005030 564000 BOOKS & PUBLICATIONS	94.00	737.00	100.00	968.40	800.00
TOTAL Supplies	8,650.24	12,427.20	7,038.26	16,027.40	38,265.00
TOTAL GF Police - Support Serv	3,121,345.13	3,291,430.88	3,428,379.51	3,621,569.06	5,887,772.61
1005040 GF Police-Field Operations					
51 Salaries & Wages					
1005040 511000 SALARIES, FULL-TIME	1,382,817.48	1,558,621.97	1,612,601.72	1,723,798.75	3,461,455.00
1005040 511005 SALARIES, PART-TIME	38,884.83	45,202.15	42,181.03	49,085.79	120,000.00
1005040 511020 OTHER SALARIES	12,594.97	8,332.50	.00	2,925.00	24,624.00
1005040 511300 OVER-TIME	59,448.05	74,160.89	47,770.93	69,757.22	196,340.00
TOTAL Salaries & Wages	1,493,745.33	1,686,317.51	1,702,553.68	1,845,566.76	3,802,419.00
52 Employee Benefits					
1005040 521000 HEALTH INSURANCE	247,204.30	275,034.06	292,824.30	354,281.19	663,409.00

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ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
100 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
1005040 521005 LIFE INSURANCE	481.62	902.76	1,177.40	1,255.68	2,518.00
1005040 521010 DENTAL INSURANCE	13,704.47	14,994.15	16,407.20	19,192.46	32,561.00
1005040 522000 FICA/MEDI, VILLAGE SHARE	111,078.14	125,400.19	126,446.16	137,278.61	284,190.00
1005040 529005 UNIFORM PURCHASE	10,024.84	6,062.69	5,628.82	14,131.10	31,720.00
1005040 529010 UNIFORM ALLOWANCE	.00	175.00	350.00	350.00	350.00
TOTAL Employee Benefits	382,493.37	422,568.85	442,833.88	526,489.04	1,014,748.00
53 Prof & Techn Service					
1005040 532005 DISPATCHING SERVICES	1,022.83	897.22	.00	852.47	1,100.00
1005040 533030 MISC PROFESSIONAL SERVICES	.00	5.00	.00	2,844.00	6,025.00
1005040 533125 CRIME PREVENTION	265.29	.00	.00	405.04	2,400.00
1005040 533130 TOBACCO/ALC COMPLIANCE CHEC	75.00	.00	.00	.00	.00
TOTAL Prof & Techn Service	1,363.12	902.22	.00	4,101.51	9,525.00
54 Contractual Services					
1005040 543026 MAINTENANCE, POLICE EQUIPME	1,285.61	392.09	1,360.96	3,970.93	10,620.00
1005040 543090 MAINTENANCE, VEHICLE	13,942.15	12,349.64	1,326.54	1,045.56	3,050.00
TOTAL Contractual Services	15,227.76	12,741.73	2,687.50	5,016.49	13,670.00
55 Other Services					
1005040 552005 GENERAL INSURANCE	.00	122,058.09	90,234.69	139,143.81	238,594.00
1005040 555000 PRINTING EXPENSE	.00	.00	.00	.00	1,562.50
1005040 558000 TRAVEL & TRAINING	5,421.19	5,311.35	4,454.82	18,656.49	22,920.00
1005040 558015 DUES	600.00	1,130.00	126.67	595.00	1,385.00
TOTAL Other Services	6,021.19	128,499.44	94,816.18	158,395.30	264,461.50
56 Supplies					
1005040 561005 OFFICE SUPPLIES	.00	36.96	.00	3.19	115.00

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ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
100 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
1005040 561015 POSTAGE & FREIGHT					
	61.63	52.07	13.90	7.20	50.00
1005040 561030 OPERATING SUPPLIES					
	2,514.62	3,898.83	14,367.23	261.89	17,600.00
1005040 561065 MISCELLANEOUS					
	87.48	263.89	180.39	288.16	700.00
1005040 562600 FUEL PURCHASE					
	29,816.51	25,232.04	24,579.38	28,916.60	85,000.00
TOTAL Supplies	32,480.24	29,483.79	39,140.90	29,477.04	103,465.00
TOTAL GF Police-Field Operatio	1,931,331.01	2,280,513.54	2,282,032.14	2,569,046.14	5,208,288.50
1006000 GF Public Works					
54 Contractual Services					
1006000 543085 MAINTENANCE, TRAFFIC SIGNAL					
	.00	.00	-3,641.85	.00	.00
TOTAL Contractual Services	.00	.00	-3,641.85	.00	.00
56 Supplies					
1006000 561005 OFFICE SUPPLIES					
	.00	.00	.00	26.98	.00
TOTAL Supplies	.00	.00	.00	26.98	.00
TOTAL GF Public Works	.00	.00	-3,641.85	26.98	.00
1006010 GF PW-Administration					
51 Salaries & Wages					
1006010 511000 SALARIES, FULL-TIME					
	64,547.10	70,946.92	98,624.63	83,956.31	165,343.00
1006010 511005 SALARIES, PART-TIME					
	4,360.00	11,317.50	360.00	9,372.00	16,800.00
1006010 511300 OVER-TIME					
	1,463.89	272.31	2,010.25	98.05	500.00
TOTAL Salaries & Wages	70,370.99	82,536.73	100,994.88	93,426.36	182,643.00
52 Employee Benefits					
1006010 521000 HEALTH INSURANCE					
	16,035.74	17,465.42	20,400.03	18,530.83	34,416.59

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1006010 521005 LIFE INSURANCE	20.80	49.31	71.00	53.44	102.00
1006010 521010 DENTAL INSURANCE	1,000.06	1,064.48	1,233.92	1,171.96	2,050.00
1006010 521015 OPTICAL INSURANCE	227.64	193.40	232.08	193.40	464.00
1006010 522000 FICA/MEDI, VILLAGE SHARE	5,286.93	6,245.02	7,659.10	7,097.80	13,874.00
1006010 522300 IMRF, VILLAGE SHARE	6,418.10	5,790.67	10,614.59	8,346.00	16,828.00
1006010 529000 UNIFORM SERVICE	3,029.58	.00	.00	.00	.00
1006010 529010 UNIFORM ALLOWANCE	.00	1,713.23	1,268.54	1,760.50	5,500.00
TOTAL Employee Benefits	32,018.85	32,521.53	41,479.26	37,153.93	73,234.59
53 Prof & Techn Service					
1006010 533030 MISC PROFESSIONAL SERVICES	3,433.68	2,318.10	644.00	466.68	8,260.00
TOTAL Prof & Techn Service	3,433.68	2,318.10	644.00	466.68	8,260.00
54 Contractual Services					
1006010 543020 MAINTENANCE, BUILDING	.00	515.52	.00	.00	.00
1006010 543025 MAINTENANCE, EQUIPMENT	176.78	393.00	.00	.00	.00
1006010 543045 MAINTENANCE, OFFICE EQUIPME	34.99	.00	.00	34.82	.00
1006010 543055 MAINTENANCE, SAFETY EQUIPME	897.71	31.91	28.75	208.51	1,500.00
TOTAL Contractual Services	1,109.48	940.43	28.75	243.33	1,500.00
55 Other Services					
1006010 550005 MOSQUITO CONTROL SERVICE	83,398.12	83,398.12	85,066.00	86,342.00	89,000.00
1006010 552005 GENERAL INSURANCE	.00	42,256.13	32,083.45	13,083.35	23,215.00
1006010 553000 TELEPHONE EXPENSE	204.26	206.73	517.17	.00	.00
1006010 554000 ADVERTISING, BIDS & RECORDS	.00	968.22	1,154.44	.00	1,250.00
1006010 555000 PRINTING EXPENSE	884.52	95.99	484.86	419.58	1,824.00
1006010 558000 TRAVEL & TRAINING	2,904.46	4,205.65	695.00	4,229.65	14,765.00
1006010 558015 DUES	.00	120.00	583.32	783.32	1,250.00
TOTAL Other Services	87,391.36	131,250.84	120,584.24	104,857.90	131,304.00
56 Supplies					
1006010 560005 DECORATIONS	.00	.00	.00	4,569.50	5,000.00

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1006010	561005 OFFICE SUPPLIES	710.40	514.10	215.43	81.12	1,500.00
1006010	561015 POSTAGE & FREIGHT	.00	7.35	16.64	101.16	250.00
1006010	561055 RADIOS, COMMUNICATION EQUIP	203.00	.00	.00	105.00	900.00
1006010	561065 MISCELLANEOUS	113.73	1,033.91	75.94	966.11	3,120.00
1006010	564000 BOOKS & PUBLICATIONS	.00	.00	.00	.00	250.00
	TOTAL Supplies	1,027.13	1,555.36	308.01	5,822.89	11,020.00
	TOTAL GF PW-Administration	195,351.49	251,122.99	264,039.14	241,971.09	407,961.59
1006020 GF PW-Engineering						
51 Salaries & Wages						
1006020	511000 SALARIES, FULL-TIME	11,343.87	28,445.16	57,688.94	58,073.28	116,680.00
1006020	511005 SALARIES, PART-TIME	2,502.50	.00	.00	.00	10,000.00
1006020	511300 OVER-TIME	228.99	.00	196.13	6.94	.00
	TOTAL Salaries & Wages	14,075.36	28,445.16	57,885.07	58,080.22	126,680.00
52 Employee Benefits						
1006020	521000 HEALTH INSURANCE	986.51	4,058.00	10,273.43	12,584.89	21,400.00
1006020	521005 LIFE INSURANCE	2.58	16.93	42.22	42.70	82.00
1006020	521010 DENTAL INSURANCE	60.82	185.70	446.34	538.60	916.00
1006020	522000 FICA/MEDI, VILLAGE SHARE	1,058.81	2,113.16	4,286.85	4,280.91	9,385.00
1006020	522300 IMRF, VILLAGE SHARE	1,222.76	2,331.98	6,290.39	5,826.42	11,875.00
1006020	529010 UNIFORM ALLOWANCE	.00	.00	.00	20.00	.00
	TOTAL Employee Benefits	3,331.48	8,705.77	21,339.23	23,293.52	43,658.00
53 Prof & Techn Service						
1006020	533005 ENGINEERING SERVICE	900.00	957.50	5,012.88	6,710.56	8,000.00
	TOTAL Prof & Techn Service	900.00	957.50	5,012.88	6,710.56	8,000.00
55 Other Services						
1006020	552005 GENERAL INSURANCE	.00	.00	.00	4,361.14	7,739.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1006020 553000 TELEPHONE EXPENSE	.00	.00	254.11	.00	.00
1006020 558000 TRAVEL & TRAINING	.00	35.00	90.56	2,487.64	500.00
1006020 558015 DUES	325.00	275.00	435.00	435.00	900.00
TOTAL Other Services	325.00	310.00	779.67	7,283.78	9,139.00
56 Supplies					
1006020 561015 POSTAGE & FREIGHT	.00	.00	66.57	.00	.00
1006020 561025 TOOLS	.00	.00	.00	404.87	.00
1006020 561055 RADIOS, COMMUNICATION EQUIP	.00	128.89	.00	.00	.00
1006020 564000 BOOKS & PUBLICATIONS	.00	.00	.00	45.00	.00
TOTAL Supplies	.00	128.89	66.57	449.87	.00
TOTAL GF PW-Engineering	18,631.84	38,547.32	85,083.42	95,817.95	187,477.00
1006030 GF PW-Roads					
51 Salaries & Wages					
1006030 511000 SALARIES, FULL-TIME	47,826.02	69,342.75	95,244.60	120,252.44	246,005.00
1006030 511300 OVER-TIME	2,947.08	4,678.29	6,273.24	10,141.58	57,200.00
TOTAL Salaries & Wages	50,773.10	74,021.04	101,517.84	130,394.02	303,205.00
52 Employee Benefits					
1006030 521000 HEALTH INSURANCE	14,788.45	17,710.98	27,770.81	42,716.36	73,368.00
1006030 521005 LIFE INSURANCE	27.40	67.19	114.66	141.38	271.00
1006030 521010 DENTAL INSURANCE	987.00	1,059.78	1,449.50	2,091.46	3,395.00
1006030 522000 FICA/MEDI, VILLAGE SHARE	3,804.98	5,518.92	7,343.52	9,752.48	24,840.00
1006030 522300 IMRF, VILLAGE SHARE	4,861.94	6,250.61	11,859.71	13,167.63	33,657.00
1006030 529010 UNIFORM ALLOWANCE	.00	975.00	1,391.45	1,550.00	3,000.00
TOTAL Employee Benefits	24,469.77	31,582.48	49,929.65	69,419.31	138,531.00
53 Prof & Techn Service					
1006030 533005 ENGINEERING SERVICE	.00	.00	.00	.00	6,800.00

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Prof & Techn Service		.00	.00	.00	.00	6,800.00
54 Contractual Services						
1006030	540000 CONTRACTUAL SERVICES (PURCH	-287.50	.00	.00	.00	.00
1006030	542200 SNOW REMOVAL SERVICE	75.00	490.46	544.09	468.26	401,694.00
1006030	543000 MAINTENANCE & REPAIR SERVIC	.00	77.58	.00	.00	.00
1006030	543005 MAINTENANCE PAVEMENT MARKIN	776.84	1,151.76	2,077.43	14,650.00	57,500.00
1006030	543015 MAINTENANCE, BRIDGES	.00	173.90	254.90	1,834.00	2,500.00
1006030	543025 MAINTENANCE, EQUIPMENT	530.09	.00	.00	.00	.00
1006030	543055 MAINTENANCE, SAFETY EQUIPME	-41.54	782.10	463.90	1,973.02	1,000.00
1006030	543065 MAINTENANCE, SIDEWALKS	7,141.30	2,146.87	8,953.42	7,820.55	31,000.00
1006030	543070 MAINTENANCE, STREET LIGHTS	23,593.62	18,165.30	52,060.48	23,911.30	80,000.00
1006030	543075 MAINTENANCE, STREETS/SAFETY	6,208.63	5,648.85	4,856.29	5,784.35	16,780.00
1006030	543080 MAINTENANCE, STREETS/STORM	39,192.87	41,917.39	23,703.17	160,663.11	105,450.00
1006030	543085 MAINTENANCE, TRAFFIC SIGNAL	2,030.39	32,086.28	76,243.23	38,504.57	77,250.00
1006030	544200 RENTAL SERVICE	.00	.00	.00	.00	1,000.00
TOTAL Contractual Services		79,219.70	102,640.49	169,156.91	255,609.16	774,174.00
55 Other Services						
1006030	552005 GENERAL INSURANCE	10,869.15	10,305.00	8,776.38	14,952.58	20,635.00
1006030	553000 TELEPHONE EXPENSE	3,404.45	2,481.87	1,420.97	.00	.00
1006030	554000 ADVERTISING, BIDS & RECORDS	804.14	.00	.00	254.20	.00
1006030	555000 PRINTING EXPENSE	87.21	.00	.00	.00	.00
1006030	558000 TRAVEL & TRAINING	.00	552.25	80.00	664.35	500.00
1006030	558015 DUES	.00	208.32	.00	.00	50.00
TOTAL Other Services		15,164.95	13,547.44	10,277.35	15,871.13	21,185.00
56 Supplies						
1006030	561005 OFFICE SUPPLIES	.00	11.38	.00	.00	.00
1006030	561025 TOOLS	57.50	181.78	6,909.02	1,031.14	4,000.00
1006030	561030 OPERATING SUPPLIES	.00	26.36	.00	.00	.00
1006030	561045 STREET SIGN PURCHASE	.00	4,980.85	.00	.00	.00

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1006030	561065 MISCELLANEOUS	25.34	.00	.00	22.97	360.00
1006030	562205 STREET LIGHTING EXPENSE	33,811.02	46,765.82	37,943.97	37,796.51	122,200.00
	TOTAL Supplies	33,893.86	51,966.19	44,852.99	38,850.62	126,560.00
	TOTAL GF PW-Roads	203,521.38	273,757.64	375,734.74	510,144.24	1,370,455.00
1006040 GF PW-Forestry						
51 Salaries & wages						
1006040	511000 SALARIES, FULL-TIME	54,489.32	78,631.34	102,742.87	117,563.95	232,726.00
1006040	511300 OVER-TIME	2,792.37	6,490.54	4,680.64	8,860.92	20,000.00
	TOTAL Salaries & wages	57,281.69	85,121.88	107,423.51	126,424.87	252,726.00
52 Employee Benefits						
1006040	521000 HEALTH INSURANCE	14,628.44	19,997.71	26,007.95	34,717.78	58,669.00
1006040	521005 LIFE INSURANCE	32.60	85.98	131.34	135.44	259.00
1006040	521010 DENTAL INSURANCE	955.62	1,355.09	1,767.51	2,303.00	3,753.00
1006040	522000 FICA/MEDI, VILLAGE SHARE	4,318.78	6,485.95	8,069.84	9,642.81	17,579.00
1006040	522300 IMRF, VILLAGE SHARE	5,478.67	7,078.20	12,006.19	12,629.14	23,685.00
1006040	529010 UNIFORM ALLOWANCE	.00	1,000.00	1,200.00	1,785.00	2,500.00
	TOTAL Employee Benefits	25,414.11	36,002.93	49,182.83	61,213.17	106,445.00
54 Contractual Services						
1006040	542100 DISPOSAL SERVICE	826.96	143.08	552.02	.00	1,250.00
1006040	542400 LANDSCAPING SERVICES	56,235.00	47,831.00	57,947.00	89,964.88	152,705.00
1006040	542405 LANDSCAPING MATERIAL	984.24	2,394.45	2,860.58	1,300.39	16,500.00
1006040	542410 TREE PURCHASE	52,310.00	32,430.00	3,689.00	26,066.00	63,936.50
1006040	542415 TREE REMOVAL SERVICE	17,210.00	12,375.00	12,530.50	25,250.00	80,000.00
1006040	542420 LEAF REMOVAL EXPENSE	.00	.00	.00	.00	37,500.00
1006040	543025 MAINTENANCE, EQUIPMENT	1,500.08	336.55	2,126.26	332.95	2,420.00
1006040	543055 MAINTENANCE, SAFETY EQUIPME	.00	.00	.00	98.95	500.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1006040 544200 RENTAL SERVICE	713.52	.00	.00	212.66	500.00
TOTAL Contractual Services	129,779.80	95,510.08	79,705.36	143,225.83	355,311.50
55 Other Services					
1006040 552005 GENERAL INSURANCE	.00	.00	.00	10,902.76	19,346.00
1006040 553000 TELEPHONE EXPENSE	.00	.00	1,420.97	.00	.00
1006040 554000 ADVERTISING, BIDS & RECORDS	.00	123.38	.00	.00	.00
1006040 558000 TRAVEL & TRAINING	.00	.00	.00	.00	1,325.00
1006040 558015 DUES	180.00	120.00	.00	253.36	1,310.00
TOTAL Other Services	180.00	243.38	1,420.97	11,156.12	21,981.00
56 Supplies					
1006040 561025 TOOLS	119.67	97.66	610.92	223.78	2,200.00
1006040 561065 MISCELLANEOUS	80.60	.00	.00	.00	300.00
TOTAL Supplies	200.27	97.66	610.92	223.78	2,500.00
TOTAL GF PW-Forestry	212,855.87	216,975.93	238,343.59	342,243.77	738,963.50
1006050 GF PW-Fleet					
51 Salaries & Wages					
1006050 511000 SALARIES, FULL-TIME	23,513.91	39,074.13	53,872.17	56,584.06	115,653.00
1006050 511300 OVER-TIME	1,466.01	2,969.27	5,934.29	5,180.14	7,000.00
TOTAL Salaries & Wages	24,979.92	42,043.40	59,806.46	61,764.20	122,653.00
52 Employee Benefits					
1006050 521000 HEALTH INSURANCE	6,874.03	9,293.21	12,788.33	16,532.61	27,963.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1006050 521005 LIFE INSURANCE	13.66	35.69	54.32	57.50	110.00
1006050 521010 DENTAL INSURANCE	468.50	640.78	879.96	1,103.64	1,795.00
1006050 522000 FICA/MEDI, VILLAGE SHARE	1,909.73	3,206.54	4,513.02	4,712.87	8,741.00
1006050 522300 IMRF, VILLAGE SHARE	2,714.68	3,489.83	6,406.43	6,229.22	11,770.00
1006050 529010 UNIFORM ALLOWANCE	.00	400.00	600.00	700.00	1,000.00
TOTAL Employee Benefits	11,980.60	17,066.05	25,242.06	29,335.84	51,379.00
53 Prof & Techn Service					
1006050 533015 IT SERVICES	.00	.00	3,177.33	3,157.05	8,880.00
TOTAL Prof & Techn Service	.00	.00	3,177.33	3,157.05	8,880.00
54 Contractual Services					
1006050 543020 MAINTENANCE, BUILDING	.00	.00	721.72	.00	.00
1006050 543025 MAINTENANCE, EQUIPMENT	10,237.94	11,813.31	12,088.26	10,254.54	19,188.00
1006050 543035 MAINTENANCE, GARAGE	4,789.47	3,267.91	.00	4,092.49	6,700.00
1006050 543055 MAINTENANCE, SAFETY EQUIPME	.00	.00	.00	.00	250.00
1006050 543090 MAINTENANCE, VEHICLE	13,084.47	26,179.42	.00	.00	.00
1006050 544200 RENTAL SERVICE	.00	710.00	.00	.00	1,000.00
TOTAL Contractual Services	28,111.88	41,970.64	12,809.98	14,347.03	27,138.00
55 Other Services					
1006050 552005 GENERAL INSURANCE	.00	.00	.00	5,087.93	9,028.00
1006050 553000 TELEPHONE EXPENSE	.00	.00	408.19	.00	.00
1006050 555000 PRINTING EXPENSE	180.40	.00	.00	.00	.00
1006050 558000 TRAVEL & TRAINING	210.00	.00	.00	130.00	1,200.00
1006050 558015 DUES	.00	.00	.00	.00	100.00
TOTAL other Services	390.40	.00	408.19	5,217.93	10,328.00
56 Supplies					
1006050 561015 POSTAGE & FREIGHT	15.86	.00	.00	.00	.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1006050 561025 TOOLS	2,214.75	8,227.53	445.99	15,387.60	22,800.00
1006050 561065 MISCELLANEOUS	.00	.00	.00	.00	120.00
1006050 562600 FUEL PURCHASE	4,000.91	5,371.87	4,975.63	14,968.39	29,799.00
1006050 564000 BOOKS & PUBLICATIONS	.00	.00	.00	15.00	.00
TOTAL Supplies	6,231.52	13,599.40	5,421.62	30,370.99	52,719.00
TOTAL GF PW-Fleet	71,694.32	114,679.49	106,865.64	144,193.04	273,097.00
1006060 GF PW-Facilities					
51 Salaries & Wages					
1006060 511000 SALARIES, FULL-TIME	56,496.68	74,095.02	70,799.79	72,930.62	128,703.00
1006060 511300 OVER-TIME	1,084.42	1,562.50	898.57	1,177.45	.00
TOTAL Salaries & Wages	57,581.10	75,657.52	71,698.36	74,108.07	128,703.00
52 Employee Benefits					
1006060 521000 HEALTH INSURANCE	4,740.17	5,277.83	5,643.71	6,962.87	11,385.00
1006060 521005 LIFE INSURANCE	21.84	48.54	60.34	62.68	108.00
1006060 521010 DENTAL INSURANCE	267.88	292.77	377.20	460.07	727.00
1006060 522000 FICA/MEDI, VILLAGE SHARE	4,367.68	5,735.80	5,410.94	5,641.97	9,802.00
1006060 522300 IMRF, VILLAGE SHARE	5,514.18	6,289.83	7,909.79	7,477.28	13,099.00
1006060 529010 UNIFORM ALLOWANCE	.00	325.00	450.00	290.00	450.00
TOTAL Employee Benefits	14,911.75	17,969.77	19,851.98	20,894.87	35,571.00
54 Contractual Services					
1006060 543020 MAINTENANCE, BUILDING	55,909.43	86,484.90	79,268.42	98,189.86	383,835.00
1006060 543030 MAINTENANCE, FIRE HYDRANTS	.00	179.97	.00	.00	.00
1006060 543055 MAINTENANCE, SAFETY EQUIPME	.00	91.90	.00	.00	.00
1006060 543065 MAINTENANCE, SIDEWALKS	.00	.00	40.88	.00	.00
1006060 544200 RENTAL SERVICE	.00	.00	.00	.00	500.00
TOTAL Contractual Services	55,909.43	86,756.77	79,309.30	98,189.86	384,335.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
55 Other Services					
1006060 552005 GENERAL INSURANCE	.00	.00	.00	5,087.93	9,028.00
1006060 553000 TELEPHONE EXPENSE	.00	.00	637.34	.00	.00
1006060 558000 TRAVEL & TRAINING	.00	.00	.00	2,738.61	300.00
TOTAL Other Services	.00	.00	637.34	7,826.54	9,328.00
56 Supplies					
1006060 561025 TOOLS	.00	63.93	.00	.00	300.00
1006060 561065 MISCELLANEOUS	23.99	.00	.00	26.97	.00
TOTAL Supplies	23.99	63.93	.00	26.97	300.00
TOTAL GF PW-Facilities	128,426.27	180,447.99	171,496.98	201,046.31	558,237.00
1009999 General Fund Revenue					
40 Taxes					
1009999 431100 PROPERTY TAX	-615.90	-25,197.65	-200.92	-205.27	-200.00
1009999 431101 PROPERTY TAXES-POLICE PENSI	-1,336,235.02	-1,390,600.06	-1,464,274.65	-1,498,363.06	-1,527,700.00
1009999 431102 ROAD AND BRIDGE TAXES	-102,352.83	-101,508.47	-84,289.45	-85,602.79	-84,000.00
1009999 431103 PERSONAL PROPERTY REPLACEME	-4,998.62	-7,229.73	-5,566.46	-11,651.04	-7,500.00
1009999 431110 PROPERTY TAX-SPECIAL SRVC A	-515.89	-617.47	-930.55	-763.14	-1,204.00
1009999 431300 SALES TAX	-3,176,594.78	-3,259,239.59	-3,076,322.98	-3,837,104.88	-6,770,000.00
1009999 431305 SALES TAX-HOME RULE	-1,039,585.82	-1,072,674.66	-964,542.11	-1,334,682.78	-2,227,000.00
1009999 431310 SALES TAX REBATE	.00	63,019.56	.00	57,530.29	315,000.00
1009999 431313 SALES TAX, CANNABIS	.00	.00	-10,347.28	-24,530.59	-31,000.00
1009999 431315 USE TAX	-442,941.67	-520,983.42	-670,732.27	-590,340.63	-1,500,000.00
1009999 431500 INCOME TAX	-1,673,150.73	-1,952,275.49	-1,938,661.07	-2,460,983.46	-3,775,000.00
1009999 431600 GAMES TAX	-83,716.58	-85,693.00	-45,589.97	-161,218.89	-180,000.00
1009999 431601 COIN OPERATED DEVICE FEE	.00	.00	.00	-600.00	-1,600.00
1009999 431607 HOTEL/MOTEL TAX	-42,614.40	-43,798.21	-17,077.76	-33,856.02	-35,000.00
1009999 431801 TELECOMMUNICATIONS SURCHARG	-299,132.45	-344,430.03	-239,087.73	-172,870.43	-390,000.00
1009999 431805 CABLE TV FRANCHISE FEES	-214,172.05	-230,691.24	-217,758.04	-226,784.28	-425,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1009999 431810 UTILITY TAX	-603,735.71	-472,792.49	-473,757.60	-505,632.65	-1,000,000.00
1009999 431815 FOOD AND BEVERAGE TAX	-497,924.59	-529,933.34	-502,496.94	-642,719.73	-1,000,000.00
TOTAL Taxes	-9,518,287.04	-9,974,645.29	-9,711,635.78	-11,530,379.35	-18,640,204.00
41 Licenses & Permits					
1009999 432101 LIQUOR LICENSES	-20,025.00	-13,525.00	-16,600.00	-21,133.00	-95,000.00
1009999 432102 MISC. LICENSES	-180.00	-1,045.00	-50.00	-950.00	-2,000.00
1009999 432103 VIDEO GAMING LICENSE FEE	-18,125.00	-17,528.89	.00	-37,883.00	-50,000.00
1009999 432104 TOBACCO LICENSE FEE	-200.00	-100.00	-150.00	-100.00	-1,300.00
1009999 432105 BUSINESS REGISTRATION	-1,235.00	-1,883.00	-2,900.00	-6,940.00	-17,000.00
1009999 432106 MISC. PERMITS	-802.57	-8,880.21	-12,944.19	-2,767.02	-15,000.00
1009999 432107 SOLICITORS PERMITS	-3,151.75	-16,550.25	-1,948.50	-2,080.00	-10,000.00
1009999 432108 SPECIAL EVENTS PERMITS	-775.00	-850.00	-125.00	-600.00	-1,000.00
1009999 432109 CONTRACTOR REGISTRATION	-38,450.00	-73,650.00	-52,300.00	-42,100.00	-90,000.00
1009999 432201 BUILDING PERMITS	-385,844.84	-115,339.88	-167,722.72	-157,469.06	-280,000.00
1009999 432202 SIGN PERMITS	-3,949.85	-2,859.71	-5,917.52	-3,582.87	-11,000.00
1009999 432203 ACCESSORY PERMITS	-145,494.76	-542,647.40	-240,413.04	-116,483.95	-300,000.00
1009999 432204 DEMOLITION PERMITS	-450.00	-150.00	-50.00	-100.00	-150.00
1009999 432205 TRUCK PERMITS	-4,870.00	-6,670.00	-3,460.00	-2,940.00	-8,000.00
1009999 432206 RIGHT OF WAY PERMIT	.00	-20,150.00	.00	.00	.00
1009999 432300 TRANSITION FEES	-28,429.33	.00	.00	.00	.00
TOTAL Licenses & Permits	-651,983.10	-821,829.34	-504,580.97	-395,128.90	-880,450.00
42 Intergovernmental Re					
1009999 433101 FEDERAL GRANTS	.00	.00	-1,364,568.00	-2,464,124.74	.00
1009999 433401 STATE GRANTS	-17,433.52	-17,333.75	-21,207.45	-16,694.61	-35,500.00
TOTAL Intergovernmental Re	-17,433.52	-17,333.75	-1,385,775.45	-2,480,819.35	-35,500.00
43 Charges for Services					
1009999 434101 FILING FEES	-4,190.00	-1,740.00	-5,246.00	-7,245.00	-6,000.00
1009999 434110 INSPECTION/OBSERVATION FEE	-3,960.00	-4,230.00	-1,736.00	-1,597.00	-7,800.00
1009999 434115 PLAN REVIEW FEES	-211,859.80	-289,301.01	-125,830.01	-77,296.07	-300,000.00

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ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV	
100	General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	
1009999	434125	ELEVATOR INSPECTIONS	-1,735.00	-1,506.00	-177.00	-1,156.00	-3,300.00
1009999	434130	COMMUNITY ROOM RENTAL	.00	-50.00	.00	.00	.00
1009999	434135	ACCIDENT REPORT FEES	-1,635.00	-2,595.00	-2,055.00	-2,585.00	-4,500.00
1009999	434140	FINGERPRINT FEES	-1,870.00	-1,572.00	-1,619.25	-1,525.00	-2,500.00
1009999	434145	SEX OFFENDER REGISTRATION F	-60.00	-100.00	-100.00	-120.00	-200.00
1009999	434150	SUBPOENA FEE	-230.00	-119.20	-215.00	-205.00	-200.00
1009999	434165	EMPLOYEE PROFESSIONAL SERVI	.00	.00	.00	-10,738.57	-3,000.00
1009999	434170	REIMBURSEMENTS	-20,127.27	-26,837.00	-21,785.90	-66,483.01	-154,875.00
1009999	434175	NEWSLETTER ADVERTISING FEES	-5,254.50	-3,722.00	-2,634.50	-2,220.50	-7,700.00
1009999	434180	SALARY REIMBURSEMENT	-46,105.06	-34,075.90	-42,911.75	-38,687.34	-150,000.00
1009999	434185	HANDICAP PARK-TEMP. HANG TA	-10.00	-20.00	-10.00	-10.00	-20.00
1009999	434190	BUILDING RENT	.00	-1,192.28	.00	.00	.00
1009999	434195	TOWER RENT	-32,090.02	-54,502.54	-44,984.34	-41,051.52	-100,000.00
1009999	434197	SMALL CELL TOWER RENT	.00	.00	.00	.00	-11,000.00
1009999	434201	POLICE SECURITY	-74,268.50	-73,311.50	.00	-129,630.29	-300,000.00
1009999	434860	CC FEES	.00	.00	.00	-6,612.86	.00
		TOTAL Charges for Services	-403,395.15	-494,874.43	-249,304.75	-387,163.16	-1,051,095.00
44 Fines & Forfeitures							
1009999	435101	COURT FINES	-34,867.04	-24,402.57	-30,557.83	-53,822.63	-65,000.00
1009999	435103	ORDINANCE VIOLATION FINES	-42,106.67	-42,236.29	-21,377.50	-38,858.10	-80,000.00
1009999	435104	LIQUOR VIOLATIONS	-750.00	.00	.00	.00	.00
1009999	435105	BOOKING/BONDING OF ARRESTEE	-1,560.00	-1,290.00	-510.00	-480.00	-2,750.00
1009999	435106	ADMINISTRATIVE TOW FEE	-14,000.00	-17,000.00	-13,500.00	-21,000.00	-30,000.00
		TOTAL Fines & Forfeitures	-93,283.71	-84,928.86	-65,945.33	-114,160.73	-177,750.00
45 Investments & Contri							
1009999	436100	INTEREST	-43,795.42	-86,460.44	-30,709.38	-13,306.77	-45,000.00
1009999	436401	MEMBER CONTRIBUTIONS	-54,071.62	-76,613.31	-74,750.20	-65,048.96	-160,000.00
1009999	436420	COBRA/RETIREE CONTRIBUTIONS	-36,668.13	-37,929.70	-51,454.52	-38,511.71	-80,000.00
1009999	436435	COMMUNITY RELATIONS/EVENTS	.00	-1,690.00	-490.00	.00	-500.00
		TOTAL Investments & Contri	-134,535.17	-202,693.45	-157,404.10	-116,867.44	-285,500.00
46 Financing Sources							
1009999	439210	ASSET SALES	-58.00	-5,339.77	-3,432.79	.00	-2,500.00

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
1009999	439500 MISCELLANEOUS	-8,411.93	-4,306.33	-6,325.93	-13,643.06	-15,000.00
1009999	439505 CASH SHORTAGE/OVER	.57	-.50	-2.70	.00	.00
1009999	439601 INSURANCE PROCEEDS	-21,192.72	-16,385.40	-14,740.00	-25,983.93	-20,000.00
	TOTAL Financing Sources	-29,662.08	-26,032.00	-24,501.42	-39,626.99	-37,500.00
	TOTAL General Fund Revenue	-10,848,579.77	-11,622,337.12	-12,099,147.80	-15,064,145.92	-21,107,999.00
	TOTAL General Fund	-2,383,644.67	-1,845,048.10	-2,796,857.35	-4,667,440.39	-13,188.50
	TOTAL REVENUES	-10,848,579.77	-11,622,337.12	-12,099,147.80	-15,064,145.92	-21,107,999.00
	TOTAL EXPENSES	8,464,935.10	9,777,289.02	9,302,290.45	10,396,705.53	21,094,810.50
	TOTAL 100 General Fund	-2,383,644.67	-1,845,048.10	-2,796,857.35	-4,667,440.39	-13,188.50

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ACCOUNTS FOR: 200 Motor Fuel Tax Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2006030 MFT PW-Roads					
57 Capital outlay					
2006030 572010 PUBLIC IMPROVEMENTS	8,775.00	259,633.29	558,173.26	344,747.80	1,536,000.00
TOTAL Capital outlay	8,775.00	259,633.29	558,173.26	344,747.80	1,536,000.00
59 Other Financing Uses					
2006030 591400 TRANSFER TO DEBT SERVICE FU	.00	262,500.00	18,725.00	.00	240,654.00
TOTAL Other Financing Uses	.00	262,500.00	18,725.00	.00	240,654.00
TOTAL MFT PW-Roads	8,775.00	522,133.29	576,898.26	344,747.80	1,776,654.00
2009999 MFT Revenue					
40 Taxes					
2009999 433503 MOTOR FUEL TAX ALLOTMENTS	-429,414.21	-420,611.70	-405,419.02	-403,206.96	-775,000.00
2009999 433505 MFT TRANSPORTATION ALLOTMEN	.00	-101,887.55	-244,032.41	-288,633.12	-600,000.00
TOTAL Taxes	-429,414.21	-522,499.25	-649,451.43	-691,840.08	-1,375,000.00
42 Intergovernmental Re					
2009999 433401 STATE GRANTS	.00	.00	-748,251.30	-505,783.65	-748,251.00
TOTAL Intergovernmental Re	.00	.00	-748,251.30	-505,783.65	-748,251.00
45 Investments & Contri					
2009999 436100 INTEREST	-9,084.31	-16,295.36	-2,798.95	-386.12	-6,000.00

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ACCOUNTS FOR: 200	Motor Fuel Tax Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL	Investments & Contri	-9,084.31	-16,295.36	-2,798.95	-386.12	-6,000.00
TOTAL	MFT Revenue	-438,498.52	-538,794.61	-1,400,501.68	-1,198,009.85	-2,129,251.00
TOTAL	Motor Fuel Tax Fund	-429,723.52	-16,661.32	-823,603.42	-853,262.05	-352,597.00
TOTAL	REVENUES	-438,498.52	-538,794.61	-1,400,501.68	-1,198,009.85	-2,129,251.00
TOTAL	EXPENSES	8,775.00	522,133.29	576,898.26	344,747.80	1,776,654.00
TOTAL	200 Motor Fuel Tax Fund	-429,723.52	-16,661.32	-823,603.42	-853,262.05	-352,597.00

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ACCOUNTS FOR: 210 Public Works Escrow Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2109999 PW Escrow Revenues					
45 Investments & Contri					
2109999 436100 INTEREST	-1,248.94	-1,145.67	-459.40	-660.19	.00
TOTAL Investments & Contri	-1,248.94	-1,145.67	-459.40	-660.19	.00
TOTAL PW Escrow Revenues	-1,248.94	-1,145.67	-459.40	-660.19	.00
TOTAL Public Works Escrow Fund	-1,248.94	-1,145.67	-459.40	-660.19	.00
TOTAL REVENUES	-1,248.94	-1,145.67	-459.40	-660.19	.00

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ACCOUNTS FOR: 220 Economic Development Fun	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2209999 Econ Dev Fund Revenue					
42 Intergovernmental Re					
2209999 433401 STATE GRANTS	.00	.00	.00	-312,500.00	.00
TOTAL Intergovernmental Re	.00	.00	.00	-312,500.00	.00
45 Investments & Contri					
2209999 436100 INTEREST	-5,008.79	-3,745.32	-2,860.42	-2,699.38	.00
TOTAL Investments & Contri	-5,008.79	-3,745.32	-2,860.42	-2,699.38	.00
46 Financing Sources					
2209999 439500 MISCELLANEOUS	.00	.00	.00	-1,838.30	.00
TOTAL Financing Sources	.00	.00	.00	-1,838.30	.00
TOTAL Econ Dev Fund Revenue	-5,008.79	-3,745.32	-2,860.42	-317,037.68	.00
TOTAL Economic Development Fun	-5,008.79	-3,745.32	-2,860.42	-317,037.68	.00
TOTAL REVENUES	-5,008.79	-3,745.32	-2,860.42	-317,037.68	.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
230 Special Events Fund					
2302000 Special Events Expenses					
59 Other Financing Uses					
2302000 591000 TRANSFERS TO OTHER FUNDS	709,086.83	.00	.00	.00	.00
2302000 595000 COMMUNITY RELATIONS	.00	.00	2,387.41	4,451.40	.00
2302000 595020 CULTURAL ARTS EXPENSES	403.88	2,260.83	.00	235.27	.00
2302000 595040 FIREWORKS EXPENSES	10,990.40	10,709.96	11,332.49	11,625.26	.00
2302000 595080 WINE ON THE FOX EXPENSES	72,003.74	94,302.73	95.10	74,504.39	.00
2302000 595120 LUNAFEST EXPENSES	.02	.00	.00	2,536.19	.00
2302000 595125 CHRISTMAS WALK EXPENSES	52,943.90	6,768.56	570.75	4,218.38	.00
2302000 595130 BEATS & EATS EXPENSES	46,608.69	.00	.00	.00	.00
2302000 595175 MOVIES IN THE PARK	2,050.61	344.83	2,074.75	4,252.05	.00
2302000 595185 VENUE 1012 EXPENSES	.00	.00	.00	4,728.04	.00
TOTAL Other Financing Uses	894,088.07	114,386.91	16,460.50	106,550.98	.00
TOTAL Special Events Expenses	894,088.07	114,386.91	16,460.50	106,550.98	.00
2309999 Special Events Revenue					
43 Charges for Services					
2309999 434725 VENUE 1012 REVENUES	.00	.00	.00	-7,332.00	.00
TOTAL Charges for Services	.00	.00	.00	-7,332.00	.00
45 Investments & Contri					
2309999 434702 LUNAFEST - CONTRIBUTIONS	-1,000.00	.00	.00	.00	.00
2309999 434703 CHRISTMAS WALK DONATIONS	-8,225.00	-5,930.00	-4,220.65	-23,228.41	.00
2309999 434704 BEATS & EATS REVENUES	-66,323.89	.00	.00	.00	.00
2309999 434707 FIREWORKS DONATIONS	-8,500.00	.00	.00	.00	.00
2309999 434709 MOVIES IN PARK CONTRIBUTION	-1,722.00	-559.00	-1,770.08	-614.90	.00
2309999 434712 DOWNTOWN BUSINESS CONTRIBUT	.00	.00	-420.00	.00	.00
2309999 434714 CULTURAL ARTS CONTRIBUTIONS	-2,000.00	-1,058.89	.00	.00	.00

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ACCOUNTS FOR: 230 Special Events Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2309999 434715 WINE ON THE FOX CONTRIBUTIO	-112,596.17	-105,804.18	.00	-101,148.36	.00
2309999 436435 COMMUNITY RELATIONS/EVENTS	-200.00	-350.00	-1,300.00	-13,102.36	.00
TOTAL Investments & Contri	-200,567.06	-113,702.07	-7,710.73	-138,094.03	.00
TOTAL Special Events Revenue	-200,567.06	-113,702.07	-7,710.73	-145,426.03	.00
TOTAL Special Events Fund	693,521.01	684.84	8,749.77	-38,875.05	.00
TOTAL REVENUES	-200,567.06	-113,702.07	-7,710.73	-145,426.03	.00
TOTAL EXPENSES	894,088.07	114,386.91	16,460.50	106,550.98	.00
TOTAL 230 Special Events Fund	693,521.01	684.84	8,749.77	-38,875.05	.00

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ACCOUNTS FOR: 240	Restricted Accounts Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2405010 Restricted Police Account Exp						
59 Other Financing Uses						
2405010	590000 OTHER EXPENDITURES	.00	.00	2,797.23	.00	.00
2405010	595045 DUI COURT FINES EXPENSES	28,637.01	.00	.00	.00	.00
2405010	595055 P.D. EXPLORERS EXPENSES	301.94	3,942.66	36.00	935.91	.00
2405010	595060 WARNING SIREN EXPENSES	.00	2,760.78	6,731.08	2,989.45	.00
2405010	595065 HONOR GUARD - PD EXPENSES	.00	1,150.18	.00	137.11	.00
2405010	595100 PD TOBACCO EXPENSES	79.98	.00	.00	216.13	.00
2405010	595105 JUNIOR POLICE ACADEMY EXP.	651.30	.00	.00	.00	.00
2405010	595150 SEIZED DRUG FUNDS EXPENSES	3,437.92	.00	14,295.00	16,947.60	.00
	TOTAL Other Financing Uses	33,108.15	7,853.62	23,859.31	21,226.20	.00
	TOTAL Restricted Police Account	33,108.15	7,853.62	23,859.31	21,226.20	.00
2409999 Restricted Accounts Revenues						
42 Intergovernmental Re						
2409999	433402 TOBACCO GRANT	-2,750.00	.00	.00	-917.00	.00
	TOTAL Intergovernmental Re	-2,750.00	.00	.00	-917.00	.00
45 Investments & Contri						
2409999	434716 IT SERVICES CONTRIBUTION	.00	-5,871.33	.00	.00	.00
2409999	434750 ELECTRONIC CITATION - PD	-514.00	-622.00	-784.00	-1,144.00	.00
2409999	434751 JUNIOR POLICE ACADEMY CONTR	.00	-59.85	.00	.00	.00
2409999	434752 REVENUE-PD SEIZED ITEMS	.00	-1,978.99	.00	.00	.00
2409999	434753 SEIZED DRUG FUNDS REVENUE	-12,349.54	-20,553.22	.00	-20,386.08	.00
2409999	434757 DUI COURT FINES	-3,033.00	-3,739.00	-36,869.13	-14,358.45	.00
2409999	434758 HONOR GUARD - PD CONTRIBUTI	.00	-500.00	.00	.00	.00
2409999	434759 P.D. VEHICLE CONTRIBUTIONS	-4,171.93	-2,200.00	-380.00	-365.00	.00
2409999	434761 CANINE CONTRIBUTIONS	-2,500.00	.00	.00	.00	.00

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ACCOUNTS FOR: 240	Restricted Accounts Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2409999	434762 POLICE EXPLORERS CONTRIBUTI	-4,513.11	-2,550.59	-2,975.00	-5,299.60	.00
	TOTAL Investments & Contri	-27,081.58	-38,074.98	-41,008.13	-41,553.13	.00
46 Financing Sources						
2409999	439100 TRANSFERS IN	-709,086.83	.00	.00	.00	.00
2409999	439500 MISCELLANEOUS	.00	.00	-2,797.23	.00	.00
	TOTAL Financing Sources	-709,086.83	.00	-2,797.23	.00	.00
	TOTAL Restricted Accounts Reve	-738,918.41	-38,074.98	-43,805.36	-42,470.13	.00
	TOTAL Restricted Accounts Fund	-705,810.26	-30,221.36	-19,946.05	-21,243.93	.00
	TOTAL REVENUES	-738,918.41	-38,074.98	-43,805.36	-42,470.13	.00
	TOTAL EXPENSES	33,108.15	7,853.62	23,859.31	21,226.20	.00
	TOTAL 240 Restricted Accounts Fund	-705,810.26	-30,221.36	-19,946.05	-21,243.93	.00

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ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
250 TIF-Dwntwn Redevelopment	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
2503500 TIFF Expense					
53 Prof & Techn Service					
2503500 533005 ENGINEERING SERVICE	210.00	.00	16,266.68	.00	15,000.00
2503500 533010 LEGAL SERVICES	19,937.50	18,735.60	12,798.18	11,526.37	35,000.00
2503500 533030 MISC PROFESSIONAL SERVICES	4,342.75	28,649.75	34,437.04	22,309.31	47,000.00
TOTAL Prof & Techn Service	24,490.25	47,385.35	63,501.90	33,835.68	97,000.00
55 Other Services					
2503500 554000 ADVERTISING, BIDS & RECORDS	372.62	269.08	240.30	.00	300.00
TOTAL Other Services	372.62	269.08	240.30	.00	300.00
56 Supplies					
2503500 561015 POSTAGE & FREIGHT	.00	23.06	.00	50.40	.00
TOTAL Supplies	.00	23.06	.00	50.40	.00
57 Capital outlay					
2503500 572000 INFRASTRUCTURE	.00	.00	1,078,033.67	.00	.00
2503500 572010 PUBLIC IMPROVEMENTS	.00	357,413.80	4,420,713.08	549,717.91	789,300.00
TOTAL Capital outlay	.00	357,413.80	5,498,746.75	549,717.91	789,300.00
59 Other Financing Uses					
2503500 591400 TRANSFER TO DEBT SERVICE FU	.00	.00	.00	.00	450.00
TOTAL Other Financing Uses	.00	.00	.00	.00	450.00
TOTAL TIFF Expense	24,862.87	405,091.29	5,562,488.95	583,603.99	887,050.00

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ACCOUNTS FOR: 250 TIF-Dwntwn Redevelopment	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2509999 TIFF Revenues					
40 Taxes					
2509999 431100 PROPERTY TAX	-32,679.78	-56,276.12	-152,892.62	-212,735.74	-225,000.00
TOTAL Taxes	-32,679.78	-56,276.12	-152,892.62	-212,735.74	-225,000.00
43 Charges for Services					
2509999 434170 REIMBURSEMENTS	.00	.00	-13,275.00	-97,957.47	.00
TOTAL Charges for Services	.00	.00	-13,275.00	-97,957.47	.00
45 Investments & Contri					
2509999 436100 INTEREST	-2,453.01	-799.19	-9,177.87	.00	-1,500.00
TOTAL Investments & Contri	-2,453.01	-799.19	-9,177.87	.00	-1,500.00
46 Financing Sources					
2509999 439100 TRANSFERS IN	.00	-350,000.00	-1,471,606.48	.00	-197,750.00
2509999 439210 ASSET SALES	.00	-20.00	.00	.00	.00
2509999 439500 MISCELLANEOUS	.00	-1,039.50	.00	.00	.00
TOTAL Financing Sources	.00	-351,059.50	-1,471,606.48	.00	-197,750.00
TOTAL TIFF Revenues	-35,132.79	-408,134.81	-1,646,951.97	-310,693.21	-424,250.00
TOTAL TIF-Dwntwn Redevelopment	-10,269.92	-3,043.52	3,915,536.98	272,910.78	462,800.00
TOTAL REVENUES	-35,132.79	-408,134.81	-1,646,951.97	-310,693.21	-424,250.00
TOTAL EXPENSES	24,862.87	405,091.29	5,562,488.95	583,603.99	887,050.00
TOTAL 250 TIF-Dwntwn Redevelopment	-10,269.92	-3,043.52	3,915,536.98	272,910.78	462,800.00

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ACCOUNTS FOR: 300 Capital Improvement Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
3003000 CIP Expense					
53 Prof & Techn Service					
3003000 533030 MISC PROFESSIONAL SERVICES	.00	35,000.00	89,067.93	157,747.82	238,552.50
TOTAL Prof & Techn Service	.00	35,000.00	89,067.93	157,747.82	238,552.50
57 Capital outlay					
3003000 572000 INFRASTRUCTURE	38,707.40	2,518.45	96,258.83	23,521.49	1,936,100.00
3003000 572010 PUBLIC IMPROVEMENTS	89,846.13	34,922.49	.00	163,366.66	75,567.57
3003000 573000 BUILDINGS	325,796.87	.00	3,450.58	391,303.00	720,500.00
3003000 573005 POLICE FACILITY	6,406,448.95	267,390.57	4,090.96	.00	.00
3003000 573010 VILLAGE HALL EXPENSE	97,191.32	38,292.28	18,553.75	180,848.06	183,000.00
TOTAL Capital outlay	6,957,990.67	343,123.79	122,354.12	759,039.21	2,915,167.57
59 Other Financing Uses					
3003000 591000 TRANSFERS TO OTHER FUNDS	.00	464,626.91	1,563,711.36	.00	197,750.00
3003000 591310 TRANSFER TO VEHICLE FUND	.00	.00	44,169.02	210,943.31	456,500.00
3003000 591400 TRANSFER TO DEBT SERVICE FU	.00	.00	.00	601,250.00	1,402,950.00
TOTAL Other Financing Uses	.00	464,626.91	1,607,880.38	812,193.31	2,057,200.00
TOTAL CIP Expense	6,957,990.67	842,750.70	1,819,302.43	1,728,980.34	5,210,920.07
3009999 CIP Revenue					
40 Taxes					
3009999 431305 SALES TAX-HOME RULE	-1,559,378.73	-1,609,012.01	-1,446,813.17	-2,002,024.19	-3,300,000.00
3009999 431820 LOCAL MOTOR FUEL TAX	-404,271.55	-374,286.64	-325,458.46	-400,608.74	-750,000.00

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ACCOUNTS FOR: 300 Capital Improvement Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Taxes	-1,963,650.28	-1,983,298.65	-1,772,271.63	-2,402,632.93	-4,050,000.00
41 Licenses & Permits					
3009999 432310 DIRECT IMPACT FEE	-1,327,192.43	-130,516.48	-247,945.89	-326,636.08	-200,000.00
3009999 432315 EFC-RD RESURFACE RECAPTURE	-39,900.00	-63,402.88	-35,700.00	-37,125.12	.00
TOTAL Licenses & Permits	-1,367,092.43	-193,919.36	-283,645.89	-363,761.20	-200,000.00
43 Charges for Services					
3009999 434170 REIMBURSEMENTS	.00	-7,355.63	-18,666.66	-42,125.00	-168,500.00
3009999 436440 DONATIONS/CONTRIBUTIONS	.00	.00	.00	-5,474.99	.00
TOTAL Charges for Services	.00	-7,355.63	-18,666.66	-47,599.99	-168,500.00
45 Investments & Contri					
3009999 436100 INTEREST	-144,257.65	-60,008.61	-17,651.08	-11,312.67	-11,129.00
TOTAL Investments & Contri	-144,257.65	-60,008.61	-17,651.08	-11,312.67	-11,129.00
46 Financing Sources					
3009999 439500 MISCELLANEOUS	.00	.00	-113,310.60	.00	.00
TOTAL Financing Sources	.00	.00	-113,310.60	.00	.00
TOTAL CIP Revenue	-3,475,000.36	-2,244,582.25	-2,205,545.86	-2,825,306.79	-4,429,629.00
TOTAL Capital Improvement Fund	3,482,990.31	-1,401,831.55	-386,243.43	-1,096,326.45	781,291.07
TOTAL REVENUES	-3,475,000.36	-2,244,582.25	-2,205,545.86	-2,825,306.79	-4,429,629.00
TOTAL EXPENSES	6,957,990.67	842,750.70	1,819,302.43	1,728,980.34	5,210,920.07
TOTAL 300 Capital Improvement Fund	3,482,990.31	-1,401,831.55	-386,243.43	-1,096,326.45	781,291.07

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ACCOUNTS FOR: 400 Debt Service Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
4004000 Debt Service Expense					
53 Prof & Techn Service					
4004000 533140 PAYING AGENT/REGISTRAR FEES	450.00	760.00	.00	285,170.84	1,414.00
TOTAL Prof & Techn Service	450.00	760.00	.00	285,170.84	1,414.00
58 Debt Service					
4004000 580105 DEBT PRINCIPAL	.00	.00	.00	.00	1,410,000.00
4004000 580205 BOND PAYMENTS, INTEREST	769,150.00	750,100.00	941,367.43	938,601.25	1,877,361.00
TOTAL Debt Service	769,150.00	750,100.00	941,367.43	938,601.25	3,287,361.00
59 Other Financing Uses					
4004000 592000 PAYMENT TO ESCROW AGENT	.00	.00	.00	20,540,589.16	.00
TOTAL Other Financing Uses	.00	.00	.00	20,540,589.16	.00
TOTAL Debt Service Expense	769,600.00	750,860.00	941,367.43	21,764,361.25	3,288,775.00
4009999 Debt Service Revenues					
45 Investments & Contri					
4009999 436100 INTEREST	-55.05	-318.74	-2,093.66	-127.29	-200.00
TOTAL Investments & Contri	-55.05	-318.74	-2,093.66	-127.29	-200.00
46 Financing Sources					
4009999 439100 TRANSFERS IN	-769,150.00	-993,100.00	-730,025.00	-708,839.00	-2,827,664.00

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ACCOUNTS FOR: 400 Debt Service Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
4009999 439250 TRANSFER FROM TIF	.00	.00	.00	.00	-450.00
4009999 439300 BOND PROCEEDS	.00	.00	.00	-20,827,680.71	.00
TOTAL Financing Sources	-769,150.00	-993,100.00	-730,025.00	-21,536,519.71	-2,828,114.00
TOTAL Debt Service Revenues	-769,205.05	-993,418.74	-732,118.66	-21,536,647.00	-2,828,314.00
TOTAL Debt Service Fund	394.95	-242,558.74	209,248.77	227,714.25	460,461.00
TOTAL REVENUES	-769,205.05	-993,418.74	-732,118.66	-21,536,647.00	-2,828,314.00
TOTAL EXPENSES	769,600.00	750,860.00	941,367.43	21,764,361.25	3,288,775.00
TOTAL 400 Debt Service Fund	394.95	-242,558.74	209,248.77	227,714.25	460,461.00

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ACCOUNTS FOR: 500 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
5006070 Water Fund Expense					
51 Salaries & Wages					
5006070 511000 SALARIES, FULL-TIME	476,943.75	488,476.04	422,756.20	447,084.58	917,858.00
5006070 511300 OVER-TIME	21,924.61	37,194.29	24,006.01	32,445.87	57,200.00
TOTAL Salaries & Wages	498,868.36	525,670.33	446,762.21	479,530.45	975,058.00
52 Employee Benefits					
5006070 521000 HEALTH INSURANCE	108,809.77	96,857.25	88,517.00	111,674.58	189,217.00
5006070 521005 LIFE INSURANCE	259.72	419.96	454.42	468.14	924.00
5006070 521010 DENTAL INSURANCE	7,555.42	6,483.40	5,854.14	7,166.92	11,580.00
5006070 522000 FICA/MEDI, VILLAGE SHARE	37,553.61	39,937.56	33,179.76	36,394.07	73,791.00
5006070 522300 IMRF, VILLAGE SHARE	48,278.73	43,795.68	49,487.39	48,352.06	99,236.00
5006070 529000 UNIFORM SERVICE	1,310.83	526.25	.00	.00	.00
5006070 529010 UNIFORM ALLOWANCE	.00	6,579.42	4,941.45	4,450.00	4,900.00
TOTAL Employee Benefits	203,768.08	194,599.52	182,434.16	208,505.77	379,648.00
53 Prof & Techn Service					
5006070 533005 ENGINEERING SERVICE	.00	153.50	8,231.05	8,174.00	64,425.00
5006070 533010 LEGAL SERVICES	.00	.00	194.06	.00	2,000.00
5006070 533015 IT SERVICES	22,500.00	40,658.51	54,284.94	39,345.22	174,631.87
5006070 533030 MISC PROFESSIONAL SERVICES	28,992.76	43,340.92	19,727.45	24,135.92	44,660.00
5006070 533140 PAYING AGENT/REGISTRAR FEES	878.00	540.00	.00	540.00	765.00
5006070 533150 UNCOLLECTABLE UTILITY BILLS	41,844.36	101.48	.00	.00	.00
TOTAL Prof & Techn Service	94,215.12	84,794.41	82,437.50	72,195.14	286,481.87
54 Contractual Services					
5006070 541000 JULIE	1,224.00	1,597.33	956.01	9,334.13	21,000.00

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ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
500	Water Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
5006070	541005 UTILITIES	.00	4,800.11	499.55	848.64	3,000.00
5006070	542405 LANDSCAPING MATERIAL	.00	.00	45.00	.00	.00
5006070	543010 MAINTENANCE, BOOSTER STATIO	.00	.00	587.88	72.90	3,000.00
5006070	543020 MAINTENANCE, BUILDING	8,029.72	1,572.60	11,080.91	22,734.87	52,143.00
5006070	543025 MAINTENANCE, EQUIPMENT	6,455.08	5,891.87	2,960.30	5,909.51	46,500.00
5006070	543030 MAINTENANCE, FIRE HYDRANTS	4,295.00	4,170.08	2,320.00	33,228.61	46,910.00
5006070	543035 MAINTENANCE, GARAGE	.00	.00	.00	.00	1,000.00
5006070	543055 MAINTENANCE, SAFETY EQUIPME	.00	670.95	518.32	.00	8,000.00
5006070	543060 MAINTENANCE, SEWER MAIN	8,819.89	35,100.24	30,247.67	29,942.15	94,300.00
5006070	543095 MAINTENANCE, WATER MAIN	7,800.54	10,776.80	6,365.87	7,370.85	125,000.00
5006070	543100 MAINTENANCE, WATER METERS	5,995.54	5,271.48	.00	.00	13,000.00
5006070	543105 MAINTENANCE, WATER TOWER	1,800.00	6,986.35	.00	3,292.14	8,500.00
5006070	543110 MAINTENANCE, WELLS	31,988.57	171,936.54	42,154.64	90,411.56	341,000.00
5006070	543115 MAINTENANCE; RADIUM REMOVAL	360,793.40	175,242.35	232,825.28	196,614.48	400,000.00
5006070	543155 WATER ANALYSIS	12,048.31	13,467.08	12,663.38	8,576.11	29,525.00
5006070	544200 RENTAL SERVICE	.00	.00	.00	.00	3,000.00
TOTAL Contractual Services		449,250.05	437,483.78	343,224.81	408,335.95	1,195,878.00
55 Other Services						
5006070	552005 GENERAL INSURANCE	3,525.15	17,045.24	35,752.36	43,400.44	72,223.00
5006070	553000 TELEPHONE EXPENSE	12,895.42	15,353.28	6,400.49	7,314.66	25,579.00
5006070	554000 ADVERTISING, BIDS & RECORDS	141.98	.00	209.56	114.00	500.00
5006070	555000 PRINTING EXPENSE	5,755.90	6,484.81	4,617.15	5,443.79	20,100.00
5006070	558000 TRAVEL & TRAINING	1,914.15	220.00	.00	1,534.80	5,150.00
5006070	558015 DUES	.00	.00	3,299.16	3,399.16	4,510.00
TOTAL other Services		24,232.60	39,103.33	50,278.72	61,206.85	128,062.00
56 Supplies						
5006070	561005 OFFICE SUPPLIES	1,304.76	119.01	228.53	.00	3,000.00
5006070	561015 POSTAGE & FREIGHT	15,552.73	16,612.93	14,890.00	17,720.03	39,000.00
5006070	561025 TOOLS	454.97	188.73	329.60	459.47	1,500.00
5006070	561030 OPERATING SUPPLIES	.00	.00	43.94	.00	.00
5006070	561040 WATER METER SUPPLIES	17,647.60	.00	.00	.00	.00
5006070	561065 MISCELLANEOUS	.00	.00	.00	207.24	1,360.00
5006070	561070 MAINTENANCE SUPPLIES	.00	56.16	.00	.00	.00
5006070	562200 PUMPING EXPENSE, ELECTRICIT	184,651.96	168,096.06	167,801.03	195,666.14	514,500.00

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ACCOUNTS FOR: 500 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
5006070 562600 FUEL PURCHASE					
5006070 564000 BOOKS & PUBLICATIONS	14,426.99	10,490.20	10,442.50	17,942.15	40,421.00
	.00	.00	.00	.00	200.00
TOTAL Supplies	234,039.01	195,563.09	193,735.60	231,995.03	599,981.00
57 Capital outlay					
5006070 574000 UTILITY SYSTEM IMPROVEMENTS	1,689.13	.00	.00	.00	.00
TOTAL Capital outlay	1,689.13	.00	.00	.00	.00
58 Debt Service					
5006070 580100 WATER REVOLVING LOAN, PRINC	36,430.24	37,346.69	38,286.19	39,249.33	78,989.00
5006070 580115 2013 BOND PAYMENT, PRINCIPA	.00	.00	.00	.00	210,000.00
5006070 580135 2011 REFUND PAYMENT, PRINCI	.00	.00	.00	.00	150,000.00
5006070 580145 2017 BOND PAYMENT, PRINCIP	.00	.00	.00	.00	365,000.00
5006070 580200 WATER REVOLVING LOAN, INTER	6,920.10	6,003.65	5,064.15	4,101.01	7,711.00
5006070 580210 2012 BOND PAYMENT, INTEREST	10,800.00	5,475.00	.00	.00	.00
5006070 580215 2013 BOND PAYMENT, INTEREST	26,675.00	26,575.00	26,475.00	23,616.00	47,100.00
5006070 580220 2014 BOND PAYMENT, INTEREST	11,175.00	6,600.00	2,175.00	.00	.00
5006070 580235 2011 REFUND PAYMENT, INTERE	18,887.50	16,712.50	14,087.50	11,475.63	22,925.00
5006070 580245 2017 BOND PAYMENT, INTEREST	79,375.00	76,075.00	72,725.00	69,225.00	138,450.00
TOTAL Debt Service	190,262.84	174,787.84	158,812.84	147,666.97	1,020,175.00
59 Other Financing Uses					
5006070 591510 TRANSFER TO WATER CAPITAL F	.00	.00	.00	1,500,000.00	3,000,000.00
TOTAL Other Financing Uses	.00	.00	.00	1,500,000.00	3,000,000.00
TOTAL Water Fund Expense	1,696,325.19	1,652,002.30	1,457,685.84	3,109,436.16	7,585,283.87
5009999 Water Fund Revenues					
41 Licenses & Permits					
5009999 432110 TEMPORARY WATER PERMITS	20.00	.00	.00	.00	-100.00

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ACCOUNTS FOR: 500 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Licenses & Permits	20.00	.00	.00	.00	-100.00
43 Charges for Services					
5009999 434110 INSPECTION/OBSERVATION FEE	-10,218.00	-2,491.30	-6,275.80	-2,833.64	-10,000.00
5009999 434170 REIMBURSEMENTS	-7,395.56	-8,635.00	.00	-48,725.41	-10,000.00
5009999 434801 WATER	-2,972,789.90	-3,155,461.25	-3,389,367.44	-3,436,293.41	-6,200,000.00
5009999 434805 SEWER MAINTENANCE	-714,131.58	-667,847.91	-732,029.31	-696,540.99	-1,300,000.00
5009999 434810 WATER & SEWER RECAPTURE	-5,262.32	-5,262.32	-6,389.96	.00	.00
5009999 434815 METER SALES	-225.00	.00	.00	.00	.00
5009999 434830 BULK WATER SALES	-1,501.80	-762.11	-526.35	-1,433.08	-15,000.00
5009999 434835 CONSUMPTION REPORTS	-10,954.00	-11,111.00	-16,823.00	-11,352.50	-33,000.00
TOTAL Charges for Services	-3,722,478.16	-3,851,570.89	-4,151,411.86	-4,197,179.03	-7,568,000.00
45 Investments & Contri					
5009999 436100 INTEREST	-29,056.92	-50,064.31	-22,457.22	-8,839.93	-30,000.00
5009999 436401 MEMBER CONTRIBUTIONS	-2,568.72	.00	-4,464.28	-3,689.80	-9,768.00
TOTAL Investments & Contri	-31,625.64	-50,064.31	-26,921.50	-12,529.73	-39,768.00
46 Financing Sources					
5009999 439500 MISCELLANEOUS	.00	-5.00	.00	-27,607.00	.00
5009999 439601 INSURANCE PROCEEDS	.00	-4,306.25	-2,764.99	-27,607.00	-3,000.00
TOTAL Financing Sources	.00	-4,311.25	-2,764.99	-55,214.00	-3,000.00
TOTAL Water Fund Revenues	-3,754,083.80	-3,905,946.45	-4,181,098.35	-4,264,922.76	-7,610,868.00
TOTAL Water Fund	-2,057,758.61	-2,253,944.15	-2,723,412.51	-1,155,486.60	-25,584.13
TOTAL REVENUES	-3,754,083.80	-3,905,946.45	-4,181,098.35	-4,264,922.76	-7,610,868.00
TOTAL EXPENSES	1,696,325.19	1,652,002.30	1,457,685.84	3,109,436.16	7,585,283.87
TOTAL 500 Water Fund	-2,057,758.61	-2,253,944.15	-2,723,412.51	-1,155,486.60	-25,584.13

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ACCOUNTS FOR: 510	Water Capital Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
5106070 Water Capital Fund						
56 Supplies						
5106070	561040 WATER METER SUPPLIES	4,561.67	10,534.33	13,214.90	2,972.22	30,000.00
	TOTAL Supplies	4,561.67	10,534.33	13,214.90	2,972.22	30,000.00
57 Capital outlay						
5106070	574000 UTILITY SYSTEM IMPROVEMENTS	154,059.98	1,515,478.59	1,579,999.51	264,402.39	2,974,357.00
	TOTAL Capital outlay	154,059.98	1,515,478.59	1,579,999.51	264,402.39	2,974,357.00
59 Other Financing Uses						
5106070	591000 TRANSFERS TO OTHER FUNDS	.00	.00	512,845.12	.00	.00
5106070	591310 TRANSFER TO VEHICLE FUND	.00	.00	80,349.91	120,447.90	125,000.00
	TOTAL Other Financing Uses	.00	.00	593,195.03	120,447.90	125,000.00
	TOTAL Water Capital Fund	158,621.65	1,526,012.92	2,186,409.44	387,822.51	3,129,357.00
5109999 Water Capital Fund Revenues						
43 Charges for Services						
5109999	434820 WATER LINE CONTRIBUTION	-200.00	-200.00	.00	.00	-200.00
5109999	434825 SEWER LINE CONTRIBUTION	-200.00	-200.00	.00	.00	-200.00
5109999	434850 WATER TAP ON FEES	-875,750.00	-139,150.00	-161,700.00	-170,500.00	-230,000.00
5109999	434855 MXU FEES	-90,778.40	-36,178.00	-42,856.00	-41,085.85	-60,000.00
	TOTAL Charges for Services	-966,928.40	-175,728.00	-204,556.00	-211,585.85	-290,400.00
45 Investments & Contri						
5109999	436100 INTEREST	-32,411.00	-58,610.41	-21,061.34	-10,042.57	-30,000.00

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ACCOUNTS FOR: 510 Water Capital Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Investments & Contri	-32,411.00	-58,610.41	-21,061.34	-10,042.57	-30,000.00
46 Financing Sources					
5109999 439100 TRANSFERS IN	.00	.00	.00	-1,500,000.00	-3,000,000.00
TOTAL Financing Sources	.00	.00	.00	-1,500,000.00	-3,000,000.00
TOTAL Water Capital Fund Reven	-999,339.40	-234,338.41	-225,617.34	-1,721,628.42	-3,320,400.00
TOTAL Water Capital Fund	-840,717.75	1,291,674.51	1,960,792.10	-1,333,805.91	-191,043.00
TOTAL REVENUES	-999,339.40	-234,338.41	-225,617.34	-1,721,628.42	-3,320,400.00
TOTAL EXPENSES	158,621.65	1,526,012.92	2,186,409.44	387,822.51	3,129,357.00
TOTAL 510 Water Capital Fund	-840,717.75	1,291,674.51	1,960,792.10	-1,333,805.91	-191,043.00

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ACCOUNTS FOR: 560 Garbage Collection Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
5606010 Garbage Fund Expense					
53 Prof & Techn Service					
5606010 533110 DISPOSAL EXPENSE	1,026,016.60	1,289,704.04	1,329,611.51	1,407,120.86	2,675,000.00
TOTAL Prof & Techn Service	1,026,016.60	1,289,704.04	1,329,611.51	1,407,120.86	2,675,000.00
56 Supplies					
5606010 561030 OPERATING SUPPLIES	1,723.36	.00	.00	.00	.00
TOTAL Supplies	1,723.36	.00	.00	.00	.00
TOTAL Garbage Fund Expense	1,027,739.96	1,289,704.04	1,329,611.51	1,407,120.86	2,675,000.00
5609999 Garbage Fund Revenue					
43 Charges for Services					
5609999 434840 DISPOSAL FEES	-1,220,953.27	-1,289,624.55	-1,327,395.24	-1,450,487.21	-2,675,000.00
5609999 434845 WASTE STICKERS & BINS	-1,291.25	-1,520.00	-769.50	-1,472.50	-1,500.00
TOTAL Charges for Services	-1,222,244.52	-1,291,144.55	-1,328,164.74	-1,451,959.71	-2,676,500.00
45 Investments & Contri					
5609999 436100 INTEREST	-49.92	-717.28	-710.24	-239.48	-500.00
TOTAL Investments & Contri	-49.92	-717.28	-710.24	-239.48	-500.00
TOTAL Garbage Fund Revenue	-1,222,294.44	-1,291,861.83	-1,328,874.98	-1,452,199.19	-2,677,000.00
TOTAL Garbage Collection Fund	-194,554.48	-2,157.79	736.53	-45,078.33	-2,000.00
TOTAL REVENUES	-1,222,294.44	-1,291,861.83	-1,328,874.98	-1,452,199.19	-2,677,000.00
TOTAL EXPENSES	1,027,739.96	1,289,704.04	1,329,611.51	1,407,120.86	2,675,000.00
TOTAL 560 Garbage Collection Fund	-194,554.48	-2,157.79	736.53	-45,078.33	-2,000.00

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ACCOUNTS FOR: 600	Municipal Fleet Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
6001000 Fleet Fund Expense						
57 Capital outlay						
6001000	575160 EQUIPMENT-PUBLIC WORKS	.00	19,868.62	.00	.00	.00
6001000	575225 VEHICLE PURCHASE-B&Z	28,240.00	29,256.00	.00	.00	.00
6001000	575250 VEHICLE PURCHASE-POLICE	87,697.92	1,122.29	.00	.00	.00
6001000	575260 VEHICLE PURCHASE-PW	.00	64,380.00	270,138.91	.00	.00
	TOTAL Capital outlay	115,937.92	114,626.91	270,138.91	.00	.00
	TOTAL Fleet Fund Expense	115,937.92	114,626.91	270,138.91	.00	.00
6002500 FF Building & Permit Services						
54 Contractual Services						
6002500	543090 MAINTENANCE, VEHICLE	.00	.00	1,246.65	149.28	4,000.00
	TOTAL Contractual Services	.00	.00	1,246.65	149.28	4,000.00
	TOTAL FF Building & Permit Ser	.00	.00	1,246.65	149.28	4,000.00
6003000 FF Development Services						
54 Contractual Services						
6003000	543090 MAINTENANCE, VEHICLE	.00	.00	13.13	.00	1,500.00
	TOTAL Contractual Services	.00	.00	13.13	.00	1,500.00
	TOTAL FF Development Services	.00	.00	13.13	.00	1,500.00
6005030 FF Police - Support Services						
54 Contractual Services						

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ACCOUNTS FOR:
600 Municipal Fleet Fund

PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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6005030 543090 MAINTENANCE, VEHICLE	.00	.00	.00	.00	900.00
TOTAL Contractual Services	.00	.00	.00	.00	900.00
TOTAL FF Police - Support Serv	.00	.00	.00	.00	900.00

6005040 FF Police - Field Operations

54 Contractual Services

6005040 543090 MAINTENANCE, VEHICLE	.00	.00	10,049.21	8,143.86	27,000.00
TOTAL Contractual Services	.00	.00	10,049.21	8,143.86	27,000.00

57 Capital outlay

6005040 575200 VEHICLE PURCHASE	.00	.00	.00	76,127.49	180,050.00
TOTAL Capital outlay	.00	.00	.00	76,127.49	180,050.00
TOTAL FF Police - Field Operat	.00	.00	10,049.21	84,271.35	207,050.00

6006050 FF PW-Fleet

54 Contractual Services

6006050 543090 MAINTENANCE, VEHICLE	.00	.00	22,399.73	49,981.75	79,200.00
TOTAL Contractual Services	.00	.00	22,399.73	49,981.75	79,200.00

57 Capital outlay

6006050 575100 EQUIPMENT PURCHASE	.00	.00	.00	120,447.90	125,000.00
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ACCOUNTS FOR: 600	Municipal Fleet Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
6006050	575200 VEHICLE PURCHASE	.00	.00	.00	108,425.00	180,000.00
	TOTAL Capital outlay	.00	.00	.00	228,872.90	305,000.00
	TOTAL FF PW-Fleet	.00	.00	22,399.73	278,854.65	384,200.00
6009999 Municipal Fleet Fund Revenue						
45 Investments & Contri						
6009999	436100 INTEREST	-433.58	-916.09	-794.16	-326.63	-500.00
	TOTAL Investments & Contri	-433.58	-916.09	-794.16	-326.63	-500.00
46 Financing Sources						
6009999	439110 TRANSFER IN-W&S CAPITAL	.00	.00	-80,349.91	-120,447.90	-125,000.00
6009999	439120 TRANSFER IN-CAPITAL IMPROVE	.00	-114,626.91	-44,169.02	-210,943.31	-456,500.00
6009999	439210 ASSET SALES	-5,000.00	-4,610.89	-13,160.00	.00	-20,000.00
	TOTAL Financing Sources	-5,000.00	-119,237.80	-137,678.93	-331,391.21	-601,500.00
	TOTAL Municipal Fleet Fund Re	-5,433.58	-120,153.89	-138,473.09	-331,717.84	-602,000.00
	TOTAL Municipal Fleet Fund	110,504.34	-5,526.98	165,374.54	31,557.44	-4,350.00
	TOTAL REVENUES	-5,433.58	-120,153.89	-138,473.09	-331,717.84	-602,000.00
	TOTAL EXPENSES	115,937.92	114,626.91	303,847.63	363,275.28	597,650.00
	TOTAL 600 Municipal Fleet Fund	110,504.34	-5,526.98	165,374.54	31,557.44	-4,350.00

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ACCOUNTS FOR: 650 Municipal Parking Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
6506060 Parking Fund-PW Facility					
53 Prof & Techn Service					
6506060 533030 MISC PROFESSIONAL SERVICES	.00	.00	.00	1,105.44	.00
TOTAL Prof & Techn Service	.00	.00	.00	1,105.44	.00
54 Contractual Services					
6506060 543035 MAINTENANCE, GARAGE	.00	.00	.00	1,082.84	25,700.00
6506060 543120 MAINTENANCE, PARKING DECK	.00	.00	.00	129.00	.00
TOTAL Contractual Services	.00	.00	.00	1,211.84	25,700.00
TOTAL Parking Fund-PW Facility	.00	.00	.00	2,317.28	25,700.00
6509999 Municipal Parking Fund Revenue					
43 Charges for Services					
6509999 432210 PERMITS, PARKING LOTS	.00	.00	.00	-77,755.30	-30,000.00
6509999 434860 CC FEES	.00	.00	.00	-130.34	.00
TOTAL Charges for Services	.00	.00	.00	-77,885.64	-30,000.00
45 Investments & Contri					
6509999 436100 INTEREST	.00	.00	.00	-28.34	-200.00
TOTAL Investments & Contri	.00	.00	.00	-28.34	-200.00
TOTAL Municipal Parking Fund R	.00	.00	.00	-77,913.98	-30,200.00
TOTAL Municipal Parking Fund	.00	.00	.00	-75,596.70	-4,500.00
TOTAL REVENUES	.00	.00	.00	-77,913.98	-30,200.00
TOTAL EXPENSES	.00	.00	.00	2,317.28	25,700.00
TOTAL 650 Municipal Parking Fund	.00	.00	.00	-75,596.70	-4,500.00

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ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
800 Police Pension Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
8001000 Police Pension Expense					
51 Salaries & Wages					
8001000 511025 PENSION PAYMENTS	440,511.43	487,941.85	534,208.18	486,094.85	1,200,000.00
8001000 511030 REFUND OF CONTRIBUTIONS	45,051.68	4,541.97	.00	.00	.00
8001000 511035 SERVICE CREDIT TRANSFER	52,438.92	.00	.00	.00	.00
TOTAL Salaries & Wages	538,002.03	492,483.82	534,208.18	486,094.85	1,200,000.00
53 Prof & Techn Service					
8001000 533010 LEGAL SERVICES	1,575.00	1,177.50	1,950.00	1,500.00	10,000.00
8001000 533155 ACCOUNTING SERVICES (POLICE)	27,735.00	5,295.00	6,225.00	3,960.00	16,000.00
8001000 533160 INVESTMENT EXPENSE (POLICE)	22,728.00	49,199.00	55,524.00	33,625.86	135,000.00
TOTAL Prof & Techn Service	52,038.00	55,671.50	63,699.00	39,085.86	161,000.00
55 Other Services					
8001000 552005 GENERAL INSURANCE	.00	.00	.00	4,149.00	4,300.00
8001000 558000 TRAVEL & TRAINING	4,086.69	1,155.00	.00	.00	5,000.00
8001000 558015 DUES	.00	795.00	.00	6,715.81	7,350.00
TOTAL Other Services	4,086.69	1,950.00	.00	10,864.81	16,650.00
56 Supplies					
8001000 560000 SUPPLIES	.00	.00	.00	.00	500.00
8001000 561065 MISCELLANEOUS	9,117.92	7,782.51	10,440.72	1,579.50	.00
TOTAL Supplies	9,117.92	7,782.51	10,440.72	1,579.50	500.00
TOTAL Police Pension Expense	603,244.64	557,887.83	608,347.90	537,625.02	1,378,150.00

8009999 Police Pension Revenues

40 Taxes

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ACCOUNTS FOR: 800	Police Pension Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
45 Investments & Contri						
8009999	431100 PROPERTY TAX	-1,336,235.02	-1,346,066.27	-1,464,274.65	-1,499,951.21	-1,527,700.00
	TOTAL Taxes	-1,336,235.02	-1,346,066.27	-1,464,274.65	-1,499,951.21	-1,527,700.00
8009999	436100 INTEREST	-249,946.75	-283,303.10	452,013.72	-250,988.87	-500,000.00
8009999	436110 REALIZED GAIN/LOSS	391,170.29	-912,085.74	-3,467,762.39	-348,830.41	.00
8009999	436401 MEMBER CONTRIBUTIONS	-223,786.97	-232,234.02	-221,972.07	-193,373.78	-473,800.00
8009999	436410 MEMBER CONTRIBUTIONS-PRIOR	-14,529.33	.00	-37,205.46	.00	.00
8009999	436415 INTEREST-PRIOR SVC CONTRIB	-26,250.73	.00	.00	.00	.00
	TOTAL Investments & Contri	-123,343.49	-1,427,622.86	-3,274,926.20	-793,193.06	-973,800.00
46 Financing Sources						
8009999	439500 MISCELLANEOUS	.00	.00	.00	.00	-272,300.00
	TOTAL Financing Sources	.00	.00	.00	.00	-272,300.00
	TOTAL Police Pension Revenues	-1,459,578.51	-2,773,689.13	-4,739,200.85	-2,293,144.27	-2,773,800.00
	TOTAL Police Pension Fund	-856,333.87	-2,215,801.30	-4,130,852.95	-1,755,519.25	-1,395,650.00
	TOTAL REVENUES	-1,459,578.51	-2,773,689.13	-4,739,200.85	-2,293,144.27	-2,773,800.00
	TOTAL EXPENSES	603,244.64	557,887.83	608,347.90	537,625.02	1,378,150.00
	TOTAL 800 Police Pension Fund	-856,333.87	-2,215,801.30	-4,130,852.95	-1,755,519.25	-1,395,650.00