

AGENDA
TROY BOROUGH COUNCIL
January 17, 2012

Meeting opening scheduled @ 8:30 AM, Allen F. Pierce Library

1. APPROVAL OF MINUTES:

- December 20, 2011
- January 3, 2012

2. APPROVAL OF BILLS:

- Paid \$41,312.58
- Unpaid \$54,787.90
- Unpaid HYA \$0
- Paid HWA \$2384.13

3. GENERAL PUBLIC:

4. PRESIDENTS REPORT:

- President Jason Hodlofski

5. MAYORS REPORT:

- Written report submitted for Nov. / Dec.

6. INSURANCE BROKERS REPORT:

- Written report submitted

7. BOROUGH MANAGERS REPORT:

- Written report submitted

8. COMMITTEE REPORTS:

GENERAL GOVERNMENT

FINANCE:

Written monthly finance report

WATER / SEWER:

PERSONNEL

PROTECTION OF PERSONS & PROPERTY

9. UNFINISHED BUSINESS

10. EXECUTIVE SESSION

11. ITEMS FOR THE GOOD OF COUNCIL

12. ADJOURNMENT

**REGULAR MEETING
MINUTES
TROY BOROUGH COUNCIL
January 17, 2012**

Meeting opened as scheduled @ 8:30 AM, Allen F. Pierce Library

Elected Attendance: Open Seat
Bristol, Krystle Present
Davison, Mike Absent
Hodlofski, Jason Present
Ives, Bob Present
Powers, Mike- Mayor Present
Veronica Seymour Present
Warn, Jim Present

Other Borough Attendance:

Close, Dan Manager
Kyle Wisel Police Chief

APPROVAL OF MINUTES:

President Hodlofski asked for a motion to accept both of the following minutes:

- December 20, 2011
- January 3, 2012

Motion by Bob Ives to accept. Motion seconded by Jim Warn. There were no objections and the minutes passed by unanimous voice vote.

APPROVAL OF BILLS:

President Hodlofski asked for a motion to accept all bills presented for payment including the following: (attached and made a part of the minutes)

- Paid \$41,312.58
- Unpaid \$54,787.90
- Unpaid HYA \$0
- Paid HWA \$2384.13

Motion to accept made by Krystle Bristol. Motion seconded by Veronica Seymour. Jim Warn asked for clarification on the Selective Insurance and R.C. Stahlnecker charges. After explanation by Manager Close the motion passed by unanimous voice vote.

GENERAL PUBLIC:

- No public addressed Council

PRESIDENTS REPORT:

- President Jason Hodlofski – no report

MAYORS REPORT:

- Written report submitted for Nov. / Dec. (attached and made a part of the minutes). Also submitted was an "incident log by date received" for the month of December, (attached and made a part of these minutes).
- Chief Wisel presented Council with a proposal for a policy change to the cell phone use policy of the police department. (policy attached and made a part of the minutes). The update to the policy is all that contained in Section III. Part A-E (Additional Safety Concerns). Motion by Jim Warn to approve the policy addition. Motion seconded by Bob Ives. The motion passed by unanimous voice vote.

INSURANCE BROKERS REPORT:

- Written report submitted, (attached and made a part of the minutes).

BOROUGH MANAGERS REPORT:

- Written report submitted, (attached and made a part of the minutes) Manager Close highlighted that we will be undertaking recommended bridge repairs that will cost over \$70,000.00 over the next two years. These recommendations come from the Department of Transportation required inspections conducted by Larson Design Group on behalf of Troy Borough.

COMMITTEE REPORTS:

GENERAL GOVERNMENT

FINANCE:

Written monthly finance report submitted (attached and made a part of the minutes).

WATER / SEWER:

No report

PERSONNEL

No report

PROTECTION OF PERSONS & PROPERTY

No report

UNFINISHED BUSINESS

None

EXECUTIVE SESSION

None

ITEMS FOR THE GOOD OF COUNCIL

None

ADJOURNMENT

9:00 AM

Respectfully Submitted

Daniel J. Crose

Daniel J. Crose

Manager

Troy Borough

Troy Boro
110 Elmira Street, Troy, PA 16947

Printed Regular Checks

GENERAL FUND CHECKING - Summary - From 12/21/11 To 1/13/12
Check #: All - Vendor ID: All - Payee Name: All

Chk No.	Date	Payee Name	Check Amount
13838	12/22/11	TROY AUTO PARTS	203.30
13839	12/22/11	JERRY'S TIRE & REPAIR CENTER, LLC.	65.87
13840	12/22/11	VERIZON WIRELESS	198.12
13841	12/22/11	PENELEC	79.13
13842	12/22/11	UGI ENERGY SERVICES, INC.	189.00
13843	12/22/11	PENELEC	913.84
13844	12/22/11	NORTH AMERICAN BENEFITS COMPANY	315.80
13845	12/22/11	DONALD WHITE	5,324.37
13846	12/22/11	DONALD WHITE	5,087.33
13847	12/22/11	METLIFE SBC	85.60
13848	12/30/11	DONALD WHITE	5,260.02
13849	12/30/11	QUILL CORPORATION	52.85
13850	12/30/11	GILBERT DOBAK	238.50
13851	1/09/12	CENTRAL PENN GAS	73.00
13852	1/09/12	CENTRAL PENN GAS	115.02
13853	1/09/12	CONSTELLATION NEWENERGY, INC.	158.96
13854	1/09/12	CONSTELLATION NEWENERGY, INC.	1,885.90
13855	1/09/12	SELECTIVE INSURANCE	10,363.00
13856	1/09/12	DONALD WHITE	6,493.75
13857	1/09/12	PENELEC	168.55
13858	1/09/12	MCI	46.82
13859	1/09/12	NORTHERN TIER SOLID WASTE MANAGEME	105.00
13860	1/09/12	STAPLES CREDIT PLAN	296.79
13861	1/09/12	VERIZON WIRELESS	96.03
13862	1/09/12	CONSTELLATION NEWENERGY, INC.	1,535.28
13863	1/09/12	FRONTIER COMMUNICATIONS	32.65
13864	1/09/12	FRONTIER COMMUNICATIONS	27.93
13865	1/09/12	FRONTIER COMMUNICATIONS	32.60
13866	1/09/12	FRONTIER COMMUNICATIONS	266.03
13867	1/09/12	MOUNTAIN LAKE ELECTRIC	224.40
13868	1/09/12	PUMP n PANTRY	1,377.14
Total for the 31 checks			41,312.58

Troy Boro
110 Elmira Street, Troy, PA 16947

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
			HEATHER SHERMAN		150.00
		25759	REIMBURSABLE EXPENSES	75.00	
		35759	REIMBURSABLE EXPENSES	75.00	
			Memo: REFUND OF WATER-SEWER DEPOSIT		
			PA DEPT. OF LABOR AND INDUSTRY-B		44.00
		35235	GENERAL EXP. (8429.460)	44.00	
			Memo: INV # 225244		
			PA POLICE CRMIINAL LAW BULLETIN		48.00
		15117 .1	MEM & PUB (410.42)	48.00	
			Memo: 2012 ANNUAL CASE LAW BULLETIN		
AMZ			AMZAC APPLIANCE & ELECTRONICS		64.98
		15090	OFFICE SUPPLIES (409.210)	13.33	
		25005 .2	OFFICE SUPPLIES (6402.20)	13.33	
		35005 .3	OFFICE SUPPLIES (8402.200)	13.33	
		15117	OFFICE SUPPLIES (410.210)	24.99	
			Memo: ACCT # 10002583		
			PENNSYLVANIA MUNIC. HEALTH INS. C		4,883.07
		15840	HEALTH & HOSP INS (486.156)	1,627.69	
		25491	HEALTH & HOSP INS (6486.156)	1,627.69	
		35795	HEALTH & HOSP INS (8486.156)	1,627.69	
			Memo: MEDICAL GROUP # 80408 & 52834, DENTAL-OPTION D		
CAM			CAMPBELL, DURRANT & BEATTY, PC		551.47
		15177	LEGAL SERVICES (404.310)	183.82	
		25177	LEGAL SERVICES (6404.310)	183.83	
		35026	LEGAL SERVICES (8404.310)	183.82	
			Memo: INV # 46964		
COG			WESTERN BRAD COUNTY COUNCIL OF C		75.00
		15020 .1	DUES-SEMINARS-MEM. (400.420)	25.00	
		25055 .2	MEMBERSHIP & PUB. (6402.420)	25.00	
		35060 .3	MEMBERSHIPS & PUB. (8402.420)	25.00	
			Memo: 2012 DUES		
CON			CONSTELLATION NEWENERGY, INC.		1,193.62
		25435	DISTRIBUTION ELECTRICITY	1,193.62	
			Memo: STATEMENT # 0004949070		

Troy Boro
110 Elmira Street, Troy, PA 16947

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
CPG			CENTRAL PENN GAS		195.50
		15320	GAS & ELEC BARN (430.360)	65.16	
		25450	GAS & ELEC (6448.3601)	65.17	
		35230	GAS & ELEC (8429.3601)	65.17	
	Memo: ACCT # 0057453-3				
DAI			THE DAILY REVIEW		26.20
		15045 .1	ADVERTISING (401.342)	8.73	
		25050 .2	ADVERTISING (6402.340)	8.73	
		35055 .3	ADVERTISING (8402.340)	8.74	
	Memo: ACCT # 280355				
DON			DONALD WHITE		4,951.64
		15113	SALARY PART-TIMERS (410.133)	317.20	
		15010 .1	SALARY - MANAGER (401.121)	347.78	
		15305	PUBLIC WORKS FT WAGES	497.86	
		15015 .1	SALARY BOOKKEEPER (405.140)	115.36	
		15103	SALARY OF CHIEF (410.120)	714.25	
		15107	FULLTIME PATROLMAN (410.131)	671.60	
		15108	#2 PATROLMAN (410.132)	543.20	
		25000 .2	MANAGER WAGES (6406.130)	347.78	
		25760 .4	UNBUDGETED EXP.-BULK WATER	70.02	
		25001 .2	FT LABORER WAGES (6448.122)	561.60	
		25004 .2	PART-TIME LABORER WAGE	23.34	
		35000 .3	MANAGER WAGES (8406.130)	347.78	
		35004 .3	PART-TIME LABORER WAGE	70.02	
		25003 .2	SECRETARY WAGES	230.72	
		35003 .3	SECRETARY WAGES	230.72	
		35002 .3	OVERTIME WAGES (8429.183)	42.12	
		15009	PAYROLL FEES (402.310)	12.67	
		25009	PAYROLL FEES (6402.310)	12.67	
		35009	PAYROLL FEES (8402.310)	12.66	
		15850	SOC. SECURITY TAXES (486.161)	133.08	
		25483	SOCIAL SECURITY (6448.161)	76.72	
		35263	SOCIAL SECURITY (8429.161)	27.04	
		12015	POLICE 5% W/H PAYABLE	(96.45)	
		14811	MED INS-EMPLOYEE CONTRIBUTION	(119.37)	
		24811	MED INS EMPLOYEE CONTRIBUTION	(119.37)	
		34811	MED INS EMPLOYEE CONTRIBUTION	(119.36)	
	Memo: PAYROLL W/E 1-11-12				
FRO			FRONTIER COMMUNICATIONS		7.00
		15040 .1	TELEPHONE (401.321)	7.00	
	Memo: ACCT # 717-111-3334-042668-3				

Troy Boro
110 Elmira Street, Troy, PA 16947

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
FRO			FRONTIER COMMUNICATIONS		4.50
		25045 .2	TELEPHONE (6402.320)	4.50	
		Memo: ACCT # 717-111-3171-073065-3			
GPU			PENELEC		9.54
		25435	DISTRIBUTION ELECTRICITY	9.54	
		Memo: ACCT # 10 00 47 5010 7 5			
GPU			PENELEC		468.16
		25435	DISTRIBUTION ELECTRICITY	468.16	
		Memo: ACCT # 10 00 08 5303 3 7			
GPU			PENELEC		273.72
		25407	COLLECTION ELECTRICITY	273.72	
		Memo: ACCT # 10 00 08 5523 6 4			
GPU			PENELEC		8.80
		15092	ELECTRIC & GAS (409.360)	8.80	
		Memo: ACCT # 10 00 83 5821 2 0			
			PENELEC		21.06
		15355	TRAFFIC SIG. ELEC (433.361)	21.06	
		Memo: ACCT # 10 00 08 6409 5 3			
GPU			PENELEC		70.34
		15320	GAS & ELEC BARN (430.360)	23.44	
		25450	GAS & ELEC (6448.3601)	23.45	
		35230	GAS & ELEC (8429.3601)	23.45	
		Memo: ACCT # 10 00 08 4855 8 1			
GPU			PENELEC		328.75
		35215	TREATMENT ELECTRICITY	328.75	
		Memo: ACCT # 10 00 09 8194 5 7			
GPU			PENELEC		55.62
		15092	ELECTRIC & GAS (409.360)	18.54	
		25450	GAS & ELEC (6448.3601)	18.54	
		35230	GAS & ELEC (8429.3601)	18.54	
		Memo: ACCT # 10 00 08 6406 0 7			

Troy Boro
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Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
HOO			HOOVER HARDWARE		357.92
		35210 .3	TREATMENT MAT & SUP	187.80	
		25760 .4	UNBUDGETED EXP.-BULK WATER	58.27	
		15303	PUBLIC WORKS MAT & SUP	32.11	
		15386	STREET MAT & SUP	61.74	
		15303	PUBLIC WORKS MAT & SUP	18.00	
	Memo: ACCT # 11676				
JUN			JUNIOR'S AUTO REPAIR		22.00
		15317	VEHICLE OPER. EXP (430.330)	7.33	
		25470	VEHICLE EXPENSE (6448.330)	7.34	
		35247	VEHICLE EXP. (8429.330)	7.33	
	Memo: INV DATE 1-11-12				
KRI			KRISE'S TIRE & AUTO SERVICE		2.99
		15143	VEHICLE MAINT & REP (410.374)	2.99	
	Memo: INV # 24637				
LEC			LECCE ELECTRIC, INC.		2,076.10
		15759	REIMBURSABLE EXPENSES	2,076.10	
	Memo: INV # 11759				
LON			LONG COMMUNICATIONS INC		209.75
		15119	EQUIPMENT MINOR (410.212)	136.00	
		15127	EQUIP COMMUNICATIONS(410.239)	73.75	
	Memo: INV # 6611 & 6075				
METRO			METRO TECHNOLOGY SERVICES, INC		1,153.00
		15148	TECHNOLOGY SUPPORT	1,153.00	
	Memo: INV # 8873				
MOU			MOUNTAIN LAKE ELECTRIC		647.26
		35220 .3	TREATMENT MAINT. & REPAIR	647.26	
	Memo: INV # 33041				
NTS			NORTHERN TIER SOLID WASTE MANAG		29.25
		15094	TRASH REMOVAL (409.365)	29.25	
	Memo: TICKET # 738692				
OSC			OSCOLUWA ENGINE & HOSE CO., INC.		4,568.75
		15163	CONTRACT PMT TVFD (411.520)	4,568.75	
	Memo: JAN. 2012 PAYMENT				

Troy Boro
110 Elmira Street, Troy, PA 16947

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
PAE			PA ENVIRONMENTAL SOLUTIONS, INC.		3,000.00
		25760 .8	UNBUD EXP- ENVIRONMENTAL SRV	1,500.00	
		35760 .8	UNBUD EXP- ENVIRONMENTAL SRV	1,500.00	
	Memo: INV # 1090				
PAUC			PA UNEMPLOYMENT COMPENSATION F		340.07
		15820	U.C. CLAIMS (484.162)	113.36	
		25820	U C CLAIMS (6484.162)	113.36	
		35820	U C CLAIMS (8484.162)	113.35	
	Memo: UC ACCOUNT # 0804077				
POST			POSTMASTER TROY POST OFFICE		264.00
		15750	POSTAGE (480.325)	88.00	
		25750	POSTAGE (6480.325)	88.00	
		35750	POSTAGE (8480.325)	88.00	
	Memo: 600 STAMPS @ \$0.44 EACH				
RCS			R.C. STAHLNECKER CO.		21,866.00
		35217	SLUDGE/QAQC (8429.367)	21,866.00	
	Memo: SLUDGE HAULING INV # 18714, 18681				
SEE			SEEWALD LABORATORIES, INC.		1,922.20
		35035 .3	LABORATORY FEES (8402.317)	707.20	
		25040 .2	LABORATORY FEES (6402.317)	1,215.00	
	Memo: INV # 11-15525,15233,15673,15244,00500,15241,15515,15228,12-00058,00198				
TAP			TROY AUTO PARTS		113.49
		35220 .3	TREATMENT MAINT. & REPAIR	20.22	
		35210 .3	TREATMENT MAT & SUP	37.52	
		15317	VEHICLE OPER. EXP (430.330)	9.90	
		25470	VEHICLE EXPENSE (6448.330)	9.89	
		35247	VEHICLE EXP. (8429.330)	9.89	
		35220 .3	TREATMENT MAINT. & REPAIR	26.07	
	Memo: ACCT # 2980				
TRO			TROY BOROUGH		4,511.50
		25320	SALE BARN LEASE	4,511.50	
	Memo: DEC. 2011 SALE BARN LEASE				
UGI			UGI ENERGY SERVICES, INC.		172.90
		15092	ELECTRIC & GAS (409.360)	57.63	
		25450	GAS & ELEC (6448.3601)	57.64	
		35230	GAS & ELEC (8429.3601)	57.63	
	Memo: INV # G1416418				

Troy Boro
110 Elmira Street, Troy, PA 16947

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

UGI		UGI ENERGY SERVICES, INC.		99.75
	15508	GAS-LIBRARY (456.360)	99.75	

Memo: INV # G1416419

Totals

<u>54,787.90</u>	<u>54,787.90</u>
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39 unprinted check(s) on file of which 39 were selected.

Troy Boro
 110 Elmira Street, Troy, PA 16947

Unprinted Regular Checks - All - Distribution Detail
HIGHWAY AID CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount	
			BRADFORD COUNTY LIQUID FUELS		2,384.13	
		67008	MAINTENANCE REPAIR RDS/BRIDGE	2,384.13		
		Memo: 2011 UMBRELLA CONTRACT				
Totals				2,384.13	2,384.13	

1 unprinted check(s) on file of which 1 were selected.

Account Distributions

Account No.	Account Description	Amount
67008	MAINTENANCE REPAIR RDS/BRIDGE	2,384.13
	Total	2,384.13

TROY POLICE DEPARTMENT

49 Elmira Street, Troy, Pennsylvania 16947

MIKE POWERS, Mayor

KYLE G. WISEL,
Chief of Police

MONTHLY COUNCIL REPORT: DECEMBER 2011

PATROL VEHICLES

UNIT #1 ('05) Tahoe	1385
UNIT #2 ('05) Impala	410
TOTAL:	1795 MILES
TOTAL FUEL:	<i>Please see monthly financials</i>

CITATIONS / WARNINGS / TICKETS ISSUED

Traffic:	1
Non-traffic:	6
Written Warnings:	10

Parking Tickets Issued:	7
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CALLS OF SERVICE

Total:	112
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Comments:

- 12/15 - Theft of property reported to department.
- 12/19 - Fight at Troy Jr. / Sr. High School reported - case is pending.
- 12/19 - A theft of prescription medications was reported by representatives from Martha Lloyd Community Services.
- 12/21 - Adult female cited after disturbance.
- 12/21 - Officer responded to a domestic disturbance which resulted in an arrest for DUI. Reported B.A.C. 0.12%
- 12/25 - A theft of currency was reported to the department (\$200.00).

ACCIDENTS/CRASHES:

ACCIDENTS/CRASHES CONT.:

Officer witnessed a two vehicle non-reportable crash which occurred on Elmira Street. There were no injuries, with neither vehicle requiring a wrecker service.

OTHER COMMENTS:

PA Buckle-Up Operations were performed and finalized for the year on the following dates: 12/01, 12/02, & 12/16

Officers were required to appear for court on the following dates: 12/06, 12/07, & 12/20

Chief Wisel and Officer McDonald initiated a special Safety Seat detail at the Head Start/Pre-K annex of Western Alliance building on December 13th. Brochures and stuffed animals were furnished through PennDOT.

Chief Wisel met with Troy Rotary members on December 22nd.

On December 22nd Chief Wisel initiated a special traffic-control detail while W.R. Croman Elementary students and staff conducted festive activities in the downtown area of the borough.

Officer Northup was directed to provide a special escort for a veteran returning home from overseas tour of duty on December 24th. This was joint community support effort involving the Troy Chamber of Commerce and other entities.

On December 31st, Officer Northup donated and presented toy animals to the Troy Community Hospital designated for children who are, or become patients within their facility.

TROY BOROU POLICE DEPARTMENT
Incident Log by Date Received
FROM 12/01/2011 TO 12/31/2011

Incident No.	Type/Description	Disposition	Current Status	Caller
bad date	*bad date*			
TPD11-1149	00:00 0617 THEFT-\$200 & OVER-FROM BUILDINGS	NOT APPLICABLE	INACTIVE	BOHNER, HEATHER R.
Total Incidents: 1				
Thursday, December 01, 2011				
TPD11-1098	00:25 3880 OPEN DOORS/WINDOWS - DISCOVERED		NOT APPLICABLE	SGT. BURLINGAME, JARVIS C.
20111212M0200	15:15 CITY TRAFFIC CITATION			
TPD11-1099	17:25 3100 ALL NON REPORTABLE MV CRASHES H/R		NOT APPLICABLE	
TPD11-1100	18:00 3900 TRAFFIC & PARKING PROBLEMS		CLOSED/CLEARED	
TPD11-1101	22:30 3500 SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES		CLOSED/CLEARED	
Total Incidents: 5				
Friday, December 02, 2011				
TPD11-1102	08:30 3500 SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES		CLOSED/CLEARED	
TPD11-1103	15:00 7014 PUBLIC SERVICE - OTHERS (OFFICER ASSIST)		CLOSED/LEADS	
TPD11-1104	18:00 3900 TRAFFIC & PARKING PROBLEMS		CLOSED/CLEARED	
Total Incidents: 3				
Saturday, December 03, 2011				
TPD11-1105	01:10 3880 OPEN DOORS/WINDOWS - DISCOVERED		NOT APPLICABLE	SGT. BURLINGAME, JARVIS C.
TPD11-1106	02:15 7506 ASSISTING OTHER AGENCIES - ALL OTHERS		NOT APPLICABLE	
TPD11-1107	20:10 3501 SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES		NOT APPLICABLE	HART, SHAWNIS (JUV)
Total Incidents: 3				
Sunday, December 04, 2011				
TPD11-1108	20:00 4010 TRAFFIC OFFENSES		NOT APPLICABLE	MORGAN, LINDA
Total Incidents: 1				
Monday, December 05, 2011				
TPD11-1109	09:30 8502 FINGERPRINTING		NOT APPLICABLE	
TPD11-1110	11:30 7010 PUBLIC SERVICES-NOTIFICATIONS (POL. INFO.)		CLOSED/CLEARED	
TPD11-1115	12:00 BOV BOROUGH ORDINANCE COMPLAINT		CLOSED/CLEARED	SANDOR, CARLA
TPD11-1111	13:00 3500 SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES		CLOSED/CLEARED	REGINA, CHE
TPD11-1114	17:25 3900 TRAFFIC & PARKING PROBLEMS		CLOSED/CLEARED	NICHOLS, JUSTIN
TPD11-1113	18:00		CLOSED/CLEARED	
Total Incidents: 6				
Tuesday, December 06, 2011				
TPD11-1116	09:15 SUMC COURT SUMMARY CASE		NOT APPLICABLE	CLOSED/CLEARED

Incident Log by Date Received
FROM 12/01/2011 TO 12/31/2011

Incident No.	Type/Description	Disposition	Current Status	Caller
Tuesday, December 06, 2011				
TPD11-1117	09:55 2910 LOST/MISSING PROPERTY	NOT APPLICABLE	NOT APPLICABLE	LUCAS, JOHN
TPD11-1119	12:00 3840 FIRES (INCLUDING ALARMS-FOUNDED/UNFOUNDED)	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1118	16:00 8502 FINGERPRINTING	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1120	23:10 7506 ASSISTING OTHER AGENCIES - ALL OTHERS	NOT APPLICABLE	NOT APPLICABLE	BRADFORD COUNTY EOC,
Total Incidents: 5				
Wednesday, December 07, 2011				
TPD11-1121	12:30 CRMC COURT CRIMINAL	EXCEPTIONALLY CLEARED	CLOSED/CLEARED	
TPD11-1122	14:40 3830 ASSIST OTHER AGENCY		NOT APPLICABLE	
TPD11-1123	15:20 3820 MOTORIST ASSIST/DISABLE VEH		NOT APPLICABLE	
TPD11-1124	18:00 3900 TRAFFIC & PARKING PROBLEMS	NOT APPLICABLE	CLOSED/CLEARED	DIXON, WILLIAM
TPD11-1125	18:00	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1126	18:30	NOT APPLICABLE	CLOSED/CLEARED	VARGASON, RYAN
TPD11-1127	20:15 4014 OPEN DOOR, ETC.	NOT APPLICABLE	CLOSED/CLEARED	
Total Incidents: 7				
Thursday, December 08, 2011				
TPD11-1128	12:09 6090 ALL REPORTABLE MV CRASHES	NOT APPLICABLE	NOT APPLICABLE	
TPD11-1129	18:06 4022 SUSPICIOUS PERSON	NOT APPLICABLE	NOT APPLICABLE	
Total Incidents: 2				
Friday, December 09, 2011				
TPD11-1130	03:02 3880 OPEN DOORS/WINDOWS - DISCOVERED		NOT APPLICABLE	SGT. BURLINGAME, JARVIS C.
TPD11-1131	11:23 7504 ASSIST OTHER AGENCIES - OTHER POLICE	NOT APPLICABLE	NOT APPLICABLE	
TPD11-1132	14:25 5506 STRAY ANIMALS	NOT APPLICABLE	NOT APPLICABLE	
Total Incidents: 3				
Saturday, December 10, 2011				
TPD11-1133	00:05 3880 OPEN DOORS/WINDOWS - DISCOVERED		NOT APPLICABLE	SGT. BURLINGAME, JARVIS C.
Total Incidents: 1				
Sunday, December 11, 2011				
TPD11-1134	00:01 7010 PUBLIC SERVICES-NOTIFICATIONS (POL.INFO.)		NOT APPLICABLE	SGT. BURLINGAME, JARVIS C.
TPD11-1135	01:30 3830 ASSIST OTHER AGENCY		NOT APPLICABLE	
TPD11-1136	04:32 5010 MISSING JUVENILE FEMALE		NOT APPLICABLE	LAUDENSLAGER, NICOLE M.
TPD11-1137	12:10 7010 PUBLIC SERVICES-NOTIFICATIONS (POL.INFO.)		NOT APPLICABLE	
Total Incidents: 4				

Incident Log by Date Received
FROM 12/01/2011 TO 12/31/2011

Incident No.	Type/Description	Disposition	Current Status	Caller
Monday, December 12, 2011				
TPD11-1138	14:55 5506 STRAY ANIMALS	NOT APPLICABLE	CLOSED/CLEARED	COLTON, MARK
Total Incidents: 1				
Tuesday, December 13, 2011				
TPD11-1139	09:43 9002 ADMINISTRATIVE DUTIES	NOT APPLICABLE	NOT APPLICABLE	
TPD11-1140	14:30 7090 PUBLIC SERVICES - REPORTS	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1141	14:35 3100 ALL NON REPORTABLE MV CRASHES H/R	NOT APPLICABLE	CLOSED/CLEARED	CLOSE, DANIEL
TPD11-1142	15:05 3900 TRAFFIC & PARKING PROBLEMS	NOT APPLICABLE	CLOSED/CLEARED	
Total Incidents: 4				
Wednesday, December 14, 2011				
TPD11-1143	02:10 3830 ASSIST OTHER AGENCY	NOT APPLICABLE	NOT APPLICABLE	
TPD11-1144	09:00 6090 ALL REPORTABLE MV CRASHES	REFERRED OTHER	NOT APPLICABLE	
TPD11-1145	17:30 3900 TRAFFIC & PARKING PROBLEMS	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1146	22:35 3880 OPEN DOORS/WINDOWS - DISCOVERED	NOT APPLICABLE	NOT APPLICABLE	SGT. BURLINGAME, JARVIS C.
Total Incidents: 4				
Thursday, December 15, 2011				
TPD11-1147	02:45 5510 ANIMAL COMPLAINTS - OTHER	NOT APPLICABLE	NOT APPLICABLE	EBERLIN, WILLIAM ERIC
TPD11-1148	07:45 SCHO SCHOOL ZONE PATROL	NOT APPLICABLE	NOT APPLICABLE	
TPD11-1150	11:19 3100 ALL NON REPORTABLE MV CRASHES H/R	FURTHER	FURTHER	FULMER, MARY
TPD11-1151	20:30 7504 ASSIST OTHER AGENCIES - OTHER POLICE	NOT APPLICABLE	CLOSED/CLEARED	BRADFORD COUNTY EOC,
Total Incidents: 4				
Friday, December 16, 2011				
TPD11-1152	03:05 3880 OPEN DOORS/WINDOWS - DISCOVERED	NOT APPLICABLE	NOT APPLICABLE	SGT. BURLINGAME, JARVIS C.
TPD11-1177	07:52 6090 ALL REPORTABLE MV CRASHES	EXCEPTIONALLY CLEARED	CLOSED/CLEARED	
TPD11-1153	13:00 SOWC COURT SUMMARY CASE	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1154	20:20 7504 ASSIST OTHER AGENCIES - OTHER POLICE	NOT APPLICABLE	NOT APPLICABLE	BRADFORD COUNTY EOC,
Total Incidents: 4				
Saturday, December 17, 2011				
20111215M0204	17:30 CITT TRAFFIC CITATION			
Total Incidents: 1				
Sunday, December 18, 2011				
TPD11-1155	11:11 WLFR WELFARE CHECK	NOT APPLICABLE	NOT APPLICABLE	
TPD11-1156	21:36 7504 ASSIST OTHER AGENCIES - OTHER POLICE	NOT APPLICABLE	NOT APPLICABLE	

TROY BOROL . POLICE DEPARTMENT
Incident Log by Date Received
FROM 12/01/2011 TO 12/31/2011

Incident No.	Type/Description	Disposition	Current Status	Caller
Monday, December 19, 2011				
Total Incidents: 2				
TPD11-1157	03:06 0504 FALSE ALARM-NONRESIDENCE-NIGHT B&E	NOT APPLICABLE	NOT APPLICABLE	
TPD11-1158	12:00 8502 FINGERPRINTING	NOT APPLICABLE	NOT APPLICABLE	MOTT, MICHAEL W.
TPD11-1159	12:20 7010 PUBLIC SERVICES-NOTIFICATIONS (POL. INFO.)	NOT APPLICABLE	NOT APPLICABLE	PSP TOWANDA, CIP GRIMMES
TPD11-1160	13:20 5506 STRAY ANIMALS	NOT APPLICABLE	NOT APPLICABLE	RUSSELL, DUKE
TPD11-1192	14:55 0450 OTHER ASSAULTS - NOT AGGRAVATED	FURTHER	FURTHER	
TPD11-1161	15:22 3500 SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	NOT APPLICABLE	NOT APPLICABLE	MARTHA LLOYD SCHOOL,
TPD11-1162	18:00 5004 LOST & FOUND - FOUND ARTICLES	NOT APPLICABLE	CLOSED/CLEARED	BRADFORD COUNTY EOC,
TPD11-1163	19:00 8518 RECORD CHECKS - DEPARTMENT SERVICES	NOT APPLICABLE	CLOSED/CLEARED	
Total Incidents: 8				
Tuesday, December 20, 2011				
TPD11-1165	08:30 3800 MISCELLANEOUS SERVICE CALL			
TPD11-1166	09:00	NOT APPLICABLE	NOT APPLICABLE	
TPD11-1164	09:30 2410 HARASSMENT BY COMMUNICATION	NOT APPLICABLE	NOT APPLICABLE	EDDINGER, RICHARD
TPD11-1167	10:00 CRMC COURT CRIMINAL	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1168	16:30 3500 SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	NOT APPLICABLE	CLOSED/CLEARED	MEADE, JOHN A
Total Incidents: 5				
Wednesday, December 21, 2011				
TPD11-1169	00:58 2300 PUBLIC DRUNKENESS		NOT APPLICABLE	TAMARACK TAVERN,
TPD11-1170	01:50 3880 OPEN DOORS/WINDOWS - DISCOVERED		NOT APPLICABLE	SGT. BURLINGAME, JARVIS C.
TPD11-1171	20:47 2090 OFFENSES AGAINST FAMILY - REPORTS	CLEARED BY ARREST	CLOSED/CLEARED	HEASLEY, JENNIFER J.
TPD11-1172	23:30 3880 OPEN DOORS/WINDOWS - DISCOVERED		NOT APPLICABLE	SGT. BURLINGAME, JARVIS C.
Total Incidents: 4				
Thursday, December 22, 2011				
TPD11-1173	00:20 3880 OPEN DOORS/WINDOWS - DISCOVERED		NOT APPLICABLE	SGT. BURLINGAME, JARVIS C.
TPD11-1174	07:30 9006 ADMINISTRATION - ATTEND MEETING-OUTSIDE		NOT APPLICABLE	
TPD11-1175	09:28 6606 TRAFFIC RELATED - DISMOUNTED POSTS		NOT APPLICABLE	
TPD11-1176	12:01 7504 ASSIST OTHER AGENCIES - OTHER POLICE	NOT APPLICABLE	NOT APPLICABLE	
TPD11-1178	14:30 9018 TRAINING GIVEN	NOT APPLICABLE	CLOSED/CLEARED	
Total Incidents: 5				
Friday, December 23, 2011				
TPD11-1179	16:30 7504 ASSIST OTHER AGENCIES - OTHER POLICE	NOT APPLICABLE	CLOSED/CLEARED	BRADFORD COUNTY EOC,
TPD11-1180	18:45	NOT APPLICABLE	CLOSED/CLEARED	

TROY BOROU POLICE DEPARTMENT
Incident Log by Date Received
FROM 12/01/2011 TO 12/31/2011

Incident No.	Type/Description	Disposition	Current Status	Caller
Friday, December 23, 2011				
TPD11-1181	21:09 3500 SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES		NOT APPLICABLE	DANDY MART,
Total Incidents: 3				
Saturday, December 24, 2011				
TPD11-1182	09:30 3800 MISCELLANEOUS SERVICE CALL	NOT APPLICABLE	NOT APPLICABLE	
Total Incidents: 1				
Sunday, December 25, 2011				
TPD11-1183	20:20 0504 FALSE ALARM-NONRESIDENCE-NIGHT B&E	NOT APPLICABLE	NOT APPLICABLE	
TPD11-1184	20:50 0617 THEFT-\$200 & OVER-FROM BUILDINGS	PENDING	FURTHER	BRYANT, MICHELLE
Total Incidents: 2				
Tuesday, December 27, 2011				
TPD11-1185	13:30 7504 ASSIST OTHER AGENCIES - OTHER POLICE	ARREST/NO INVESTIGATION	CLOSED/CLEARED	
TPD11-1186	16:00 5006 LOST & FOUND - LOST ANIMAL	NOT APPLICABLE	CLOSED/CLEARED	CURRY, GINGER
TPD11-1187	19:30 7010 PUBLIC SERVICES-NOTIFICATIONS (POL.INFO.)	NOT APPLICABLE	CLOSED/CLEARED	ORR, LINZI A
TPD11-1188	21:40 2410 HARASSMENT BY COMMUNICATION	NOT APPLICABLE	NOT APPLICABLE	FOWLER, SARA
TPD11-1189	22:55 3500 SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	NOT APPLICABLE	NOT APPLICABLE	BRYANT, MICHELLE
Total Incidents: 5				
Wednesday, December 28, 2011				
TPD11-1190	14:00 4016 PEDESTRIAN CONTACTS NON CRIMINAL	NOT APPLICABLE	CLOSED/CLEARED	DOBAK, GILBERT
TPD11-1191	16:15 7010 PUBLIC SERVICES-NOTIFICATIONS (POL.INFO.)	REFERRED OTHER	CLOSED/CLEARED	RITTERSON, DAVID
TPD11-1193	23:15 3880 OPEN DOORS/WINDOWS - DISCOVERED	NOT APPLICABLE	NOT APPLICABLE	SGT. BURLINGAME, JARVIS C.
TPD11-1194	23:57 7010 PUBLIC SERVICES-NOTIFICATIONS (POL.INFO.)	NOT APPLICABLE	NOT APPLICABLE	
Total Incidents: 4				
Thursday, December 29, 2011				
TPD11-1195	02:11 9012 ADMINISTRATION - OTHER MAINTENANCE	NOT APPLICABLE	NOT APPLICABLE	SGT. BURLINGAME, JARVIS C.
TPD11-1196	10:10 6008 ALL NON-REPORTABLE CRASHES EXCEPT H/R	NOT APPLICABLE	NOT APPLICABLE	
TPD11-1197	14:00 911 911 HANGUP	NOT APPLICABLE	NOT APPLICABLE	
TPD11-1198	15:05 3820 MOTORIST ASSIST/DISABLE VEH	NOT APPLICABLE	NOT APPLICABLE	
Total Incidents: 4				
Friday, December 30, 2011				
TPD11-1199	01:50 3880 OPEN DOORS/WINDOWS - DISCOVERED	NOT APPLICABLE	NOT APPLICABLE	SGT. BURLINGAME, JARVIS C.
TPD11-1200	03:20 3830 ASSIST OTHER AGENCY	NOT APPLICABLE	NOT APPLICABLE	SGT. BURLINGAME, JARVIS C.
TPD11-1202	13:54 1440 CRIMINAL MISCHIEF - ALL OTHER	NOT APPLICABLE	NOT APPLICABLE	

TROY BOROU POLICE DEPARTMENT
 Incident Log by Date Received
 FROM 12/01/2011 TO 12/31/2011

Incident No.	Type/Description	Disposition	Current Status	Caller
Friday, December 30, 2011				
TPD11-1203	15:20 5506 STRAY ANIMALS	NOT APPLICABLE	NOT APPLICABLE	
TPD11-1201	16:21 8518 RECORD CHECKS - DEPARTMENT SERVICES	NOT APPLICABLE	NOT APPLICABLE	
Total Incidents: 5				
Saturday, December 31, 2011				
TPD11-1204	01:30 3620 DISTURBANCES-OTHER (FIGHTS, DISPUTES, ETC)	NOT APPLICABLE	NOT APPLICABLE	SGT. BURLINGAME, JARVIS C.
TPD11-1205	02:00 1410 CRIMINAL MISCHIEF TO AUTOMOBILES	NOT APPLICABLE	NOT APPLICABLE	WEST, DAVID A
TPD11-1206	02:10 3880 OPEN DOORS/WINDOWS - DISCOVERED	NOT APPLICABLE	NOT APPLICABLE	SGT. BURLINGAME, JARVIS C.
TPD11-1207	09:00 5004 LOST & FOUND - FOUND ARTICLES	NOT APPLICABLE	NOT APPLICABLE	
TPD11-1208	11:00 7014 PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	NOT APPLICABLE	NOT APPLICABLE	
TPD11-1209	12:00 5506 STRAY ANIMALS	NOT APPLICABLE	NOT APPLICABLE	
Total Incidents: 6				

Total Records Selected: 113

TROY POLICE DEPARTMENT

49 Elmira Street, Troy, Pennsylvania 16947

MIKE POWERS, Mayor

KYLE G. WISEL,
Chief of Police

MONTHLY COUNCIL REPORT: NOVEMBER 2011

PATROL VEHICLES

UNIT #1 ('05) Tahoe	1142
UNIT #2 ('05) Impala	452
TOTAL:	1594 MILES
TOTAL FUEL:	<i>Please see monthly financials</i>

CITATIONS / WARNINGS / TICKETS ISSUED

Traffic:	77
Non-traffic:	4

Written Warnings:	17
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Parking Tickets Issued:	8
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CALLS OF SERVICE

Total:	81
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Comments:

- 11/01 - Charges were filed against juvenile female after a reported altercation occurring at the Troy High School.
- 11/02 - Retail Theft of merchandise (excess of \$50.00) from the Dollar General reported.
- 11/06 - Dept. investigated an attempted carjacking incident on Sunday morning at approximately 0730 hrs.
- 11/06 - Charges were filed against adult male for Retail Theft and Possession of Drug Paraphernalia after report from Dollar General. Incident also occurred during Sunday, early afternoon.
- 11/07 - Male driver was charged with multiple summary offenses after being involved in a minor vehicle crash and fleeing the scene.
- 11/09 - Prisoner being transported from District Court 42-3-01 to the Bradford County Correctional Facility was found to have possessed synthetic cannabinoids in the borough.
- 11/15 - Theft (excess of \$200.00) reported from Martha Lloyd Community Services representatives.
- 11/15 - Adult male driver is facing court proceedings after officer discovered him operating a motor vehicle without proper lighting and with a habitual offender designation.
- 11/17 - Retail Theft (excess of \$200.00) reported to department, again by Dollar General staff.
- 11/22 - Passenger in reportable crash on Elmira Street found to be extremely intoxicated and argumentative. Subject eventually arrested for Disorderly Conduct and Resisting Arrest.
- 11/26 - Dept. responded to business on Elmira Street after a reported Unauthorized Use of a Motor Vehicle.

ACCIDENTS/CRASHES:

A two vehicle private property collision occurred along Elmira Street on November 6th.

The department responded to a two vehicle non-reportable crash on Exchange Street, November 16th.

Department investigated a two vehicle reportable crash occurring on Canton Street, November 18th. One vehicle was hauling placard materials. One vehicle was towed. There were no injuries.

Vehicle found disabled and without parties involved on East Main Street determined to be reportable in nature on November 22nd.

A two vehicle crash occurred on November 22nd. Although there were no injuries, both vehicles required towing.

OTHER COMMENTS:

Officers participated in PA Aggressive Driving Operations on the following dates: 11/01 to 11/04, 11/07, 11/08, 11/10 (x2), & 11/14.

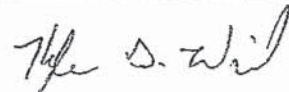
Officers were required to appear for court proceedings on the following dates: 11/02, 11/08, & 11/30.

Officer McDonald assisted the Canton Police Department with a "Survival 101" Training on November 3rd.

Officer Northup assisted Troy Chamber of Commerce with traffic-control while members put up holiday decorations in the downtown area on November 20th.

PA Buckle-Up activities were performed on: 11/22, 11/27, 11/29, & 11/30.

Respectfully submitted:



CHIEF KYLE G. WISEL,
TROY POLICE DEPARTMENT

Incident Log by Date Received
FROM 11/01/2011 TO 11/30/2011

Incident No.	Type/Description	Disposition	Current Status	Caller
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bad date, *bad date*				
TPD11-1070	00:00 3900 TRAFFIC & PARKING PROBLEMS	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1073	00:00	NOT APPLICABLE	CLOSED/CLEARED	
Total Incidents: 2				

Tuesday, November 01, 2011				
TPD11-0997	08:30 3900 TRAFFIC & PARKING PROBLEMS	NOT APPLICABLE	CLOSED/CLEARED	
20111115M0171	10:15 CITY TRAFFIC CITATION			
20111116M0172	11:20			
TPD11-0998	12:30 0810 SIMPLE PHYSICAL ASSAULTS		FURTHER	
TPD11-0999	21:00 8518 RECORD CHECKS - DEPARTMENT SERVICES		NOT APPLICABLE	
Total Incidents: 5				

Wednesday, November 02, 2011				
TPD11-1000	00:31 2410 HARASSMENT BY COMMUNICATION	NOT APPLICABLE	NOT APPLICABLE	MATHERS, ODESSA
TPD11-1003	08:00 3900 TRAFFIC & PARKING PROBLEMS	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1001	08:15	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1002	08:45 7008 MEDICAL ASSISTANCE	NOT APPLICABLE	CLOSED/CLEARED	BRADFORD COUNTY EOC,
TPD11-1004	09:00 0617 THEFT-\$200 & OVER-FROM BUILDINGS	EXCEPTIONALLY CLEARED	CLOSED/CLEARED	
TPD11-1006	10:00 8518 RECORD CHECKS - DEPARTMENT SERVICES	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1007	13:00 CRMC COURT CRIMINAL	NOT APPLICABLE	CLOSED/CLEARED	
20111115M0159	15:19 CITY TRAFFIC CITATION			
20111116M0174	15:40			
TPD11-1005	16:00 0623 THEFT-\$50 TO \$200-RETAIL THEFT		FURTHER	
20111116M0179	19:12 CITY TRAFFIC CITATION			
20111116M0173	19:20			
Total Incidents: 12				

Thursday, November 03, 2011				
TPD11-1008	10:00 7090 PUBLIC SERVICES - REPORTS	NOT APPLICABLE	CLOSED/CLEARED	
20111116M0177	13:15 CITY TRAFFIC CITATION			
20111116M0175	15:30			
TPD11-1009	16:00 3900 TRAFFIC & PARKING PROBLEMS	NOT APPLICABLE	CLOSED/CLEARED	
20111116M0176	18:40 CITY TRAFFIC CITATION			
20111115M0170	19:17			
TPD11-1010	19:30 WARR WARRANT	NOT APPLICABLE	CLOSED/CLEARED	MALEHORN, JENNIFER
Total Incidents: 7				

Incident Log by Date Received
FROM 11/01/2011 TO 11/30/2011

Incident No.	Type/Description	Disposition	Current Status	Caller
Friday, November 04, 2011				
TPD11-1011	11:48 911 911 HANGUP	NOT APPLICABLE	NOT APPLICABLE	
20111115M0168	16:40 CITT TRAFFIC CITATION			
20111115M0167	19:05			
20111115M0164	19:15			
TPD11-1013	20:45 2300 PUBLIC DRUNKENESS	NOT APPLICABLE	NOT APPLICABLE	UNKNOWN, CATHY
20111115M0169	20:50 CITT TRAFFIC CITATION			
20111115M0165	21:55			
TPD11-1012	22:00 3900 TRAFFIC & PARKING PROBLEMS	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1014	22:05 3810 ALARMS-UNFOUNDED-EXCEPT FIRE	NOT APPLICABLE	NOT APPLICABLE	JORDAN SECURITY CO,
TPD11-1015	22:20 3500 SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	NOT APPLICABLE	NOT APPLICABLE	
Total Incidents: 10				
Saturday, November 05, 2011				
TPD11-1016	08:00 6612 TRAFFIC RELATED - SIGNALS-SIGNS OUT	NOT APPLICABLE	NOT APPLICABLE	
TPD11-1017	15:15 3620 DISTURBANCES-OTHER (FIGHTS, DISPUTES, ETC)	NOT APPLICABLE	NOT APPLICABLE	
Total Incidents: 2				
Sunday, November 06, 2011				
TPD11-1018	00:01 3500 SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	NOT APPLICABLE	NOT APPLICABLE	BUCKLEY, JAMES FREDRICK
TPD11-1019	07:30 0352 ATTEMPT - FIREARM - HIJACKING	UNFOUNDED	FURTHER	
TPD11-1020	11:30 6008 ALL NON-REPORTABLE CRASHES EXCEPT H/R	NOT APPLICABLE	INACTIVE	
TPD11-1021	14:00 0637 THEFT - UNDER \$50 - FROM BUILDINGS	PENDING	FURTHER	GORDON, JODY L.
TPD11-1022	18:00 7010 PUBLIC SERVICES-NOTIFICATIONS (POL. INFO.)	NOT APPLICABLE	NOT APPLICABLE	GORDON, JODY L.
Total Incidents: 5				
Monday, November 07, 2011				
TPD11-1024	08:00 3900 TRAFFIC & PARKING PROBLEMS	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1025	09:55 3100 ALL NON REPORTABLE MV CRASHES H/R	CLEARED BY CITATION	CLOSED/CLEARED	BRADFORD COUNTY EOC,
TPD11-1026	10:30 CIVI CIVIL	REFERRED OTHER	CLOSED/CLEARED	MOQUIN, CHRISTINA
20111115M0162	15:30 CITT TRAFFIC CITATION			
TPD11-1027	16:30 5004 LOST & FOUND - FOUND ARTICLES	NOT APPLICABLE	CLOSED/CLEARED	
Total Incidents: 5				
Tuesday, November 08, 2011				
TPD11-1028	13:00 SUMC COURT SUMMARY CASE	NOT APPLICABLE	CLOSED/CLEARED	
20111115M0160	15:15 CITT TRAFFIC CITATION			
TPD11-1029	15:45 2660 TRESPASSING OF REAL PROPERTY	NOT APPLICABLE	CLOSED/CLEARED	GETOIA, NICOLAS A

TROY BOROU, POLICE DEPARTMENT
 Incident Log by Date Received
 FROM 11/01/2011 TO 11/30/2011

Incident No.	Type/Description	Disposition	Current Status	Caller
Tuesday, November 08, 2011				
TPD11-1030	16:00 3900 TRAFFIC & PARKING PROBLEMS	NOT APPLICABLE	CLOSED/CLEARED	
2011115M0157	18:50 CITT TRAFFIC CITATION			
TPD11-1023	20:15 3620 DISTURBANCES-OTHER (FIGHTS, DISPUTES, ETC)	NOT APPLICABLE	NOT APPLICABLE	
Total Incidents: 6				
Wednesday, November 09, 2011				
TPD11-1031	15:11 3900 TRAFFIC & PARKING PROBLEMS	NOT APPLICABLE	CLOSED/CLEARED	LEFFLER, JULIE
TPD11-1032	15:30	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1033	16:30 7504 ASSIST OTHER AGENCIES - OTHER POLICE	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1034	17:20 1833 NARCOTICS-POSSESSION-SYNTHETIC NARCOTIC		FURTHER	SALATINO III, FRANCIS V
TPD11-1035	17:30 3500 SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	NOT APPLICABLE	CLOSED/CLEARED	SANDOR, CARLA
Total Incidents: 5				
Thursday, November 10, 2011				
TPD11-1038	09:00 3900 TRAFFIC & PARKING PROBLEMS	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1036	09:40 5506 STRAY ANIMALS		NOT APPLICABLE	REYNOLDS, PATRICIA
TPD11-1039	10:00 3900 TRAFFIC & PARKING PROBLEMS	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1037	10:40 1590 WEAPONS - REPORTS		NOT APPLICABLE	BELLINGER, RONALD
20111110M0156	13:45 CITT TRAFFIC CITATION			
20111110M0155	16:55			
Total Incidents: 6				
Friday, November 11, 2011				
TPD11-1040	01:15 3830 ASSIST OTHER AGENCY		NOT APPLICABLE	
TPD11-1041	22:30 5004 LOST & FOUND - FOUND ARTICLES		NOT APPLICABLE	DUNBAR, JANET
Total Incidents: 2				
Saturday, November 12, 2011				
TPD11-1042	10:00 3620 DISTURBANCES-OTHER (FIGHTS, DISPUTES, ETC)	NOT APPLICABLE	NOT APPLICABLE	
TPD11-1043	13:00 9020 TRAINING RECEIVED	LOCATED (MISSING PERSON	NOT APPLICABLE	
TPD11-1044	20:55 3830 ASSIST OTHER AGENCY		NOT APPLICABLE	UNKNOWN,
Total Incidents: 3				
Sunday, November 13, 2011				
TPD11-1045	03:47 7506 ASSISTING OTHER AGENCIES - ALL OTHERS		NOT APPLICABLE	
Total Incidents: 1				
Monday, November 14, 2011				

TROY BOROUGH POLICE DEPARTMENT
Incident Log by Date Received
FROM 11/01/2011 TO 11/30/2011

Incident No.	Type/Description	Disposition	Current Status	Caller
Monday, November 14, 2011				
TPD11-1046	09:22 911 911 HANGUP		NOT APPLICABLE	
TPD11-1047	11:30 8518 RECORD CHECKS - DEPARTMENT SERVICES	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1048	11:30 2720 DOG LAW & BITES (1ST OFF. & STATE CIT)	NOT APPLICABLE	CLOSED/CLEARED	KENDALL, ROBERT
TPD11-1050	13:00 3900 TRAFFIC & PARKING PROBLEMS	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1049	15:00 3500 SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	NOT APPLICABLE	CLOSED/CLEARED	CUMMINGS, TONYA L
2011116M0178	16:15 CITY TRAFFIC CITATION			
Total Incidents: 6				
Tuesday, November 15, 2011				
TPD11-1051	08:30 9004 ADMINISTRATION - ATTENDING MEETINGS		NOT APPLICABLE	
TPD11-1052	10:48 0617 THEFT-\$200 & OVER-FROM BUILDINGS	NOT APPLICABLE	INACTIVE	
TPD11-1053	11:30 2910 LOST/MISSING PROPERTY		NOT APPLICABLE	
TPD11-1056	19:40 3900 TRAFFIC & PARKING PROBLEMS	CLEARED BY ARREST	CLOSED/CLEARED	
TPD11-1054	20:42 911 911 HANGUP	NOT APPLICABLE	NOT APPLICABLE	
Total Incidents: 5				
Wednesday, November 16, 2011				
TPD11-1055	09:13 6008 ALL NON-REPORTABLE CRASHES EXCEPT H/R		NOT APPLICABLE	
TPD11-1057	17:00 5008 LOST & FOUND - LOST ARTICLES	NOT APPLICABLE	CLOSED/CLEARED	HODIOFSKI, JASON
Total Incidents: 2				
Thursday, November 17, 2011				
TPD11-1058	12:30 0613 THEFT-\$200 & OVER-RETAIL THEFT			
TPD11-1059	18:30 3900 TRAFFIC & PARKING PROBLEMS	NOT APPLICABLE	CLOSED/CLEARED	KRISE, RONALD
Total Incidents: 2				
Friday, November 18, 2011				
TPD11-1061	13:44 7504 ASSIST OTHER AGENCIES - OTHER POLICE	NOT APPLICABLE	NOT APPLICABLE	
TPD11-1060	14:07 6004 TRAFFIC ACC. INVOLVING PROPERTY DAMAGE	PENDING	FURTHER	
Total Incidents: 2				
Saturday, November 19, 2011				
TPD11-1062	11:30 3500 SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	NOT APPLICABLE	CLOSED/CLEARED	BRESSE, DELBERT
TPD11-1063	12:30 7504 ASSIST OTHER AGENCIES - OTHER POLICE	NOT APPLICABLE	CLOSED/CLEARED	RITZ, MICHAEL
Total Incidents: 2				
Sunday, November 20, 2011				
TPD11-1064	07:00 6614 TRAFFIC RELATED - OTHER TRAFFIC	NOT APPLICABLE	NOT APPLICABLE	

TROY BOROUGH POLICE DEPARTMENT
Incident Log by Date Received
FROM 11/01/2011 TO 11/30/2011

Incident No.	Type/Description	Disposition	Current Status	Caller
Sunday, November 20, 2011				
TPD11-1065	08:40 4014 OPEN DOOR, ETC.	NOT APPLICABLE	NOT APPLICABLE	
Total Incidents: 2				
Monday, November 21, 2011				
TPD11-1066	08:10 3620 DISTURBANCES-OTHER (FIGHTS, DISPUTES, ETC)	NOT APPLICABLE	NOT APPLICABLE	CHILSON, ROSE
TPD11-1068	09:00 7010 PUBLIC SERVICES-NOTIFICATIONS (POL. INFO.)	NOT APPLICABLE	CLOSED/CLEARED	FORSYTH, MARYLYN
TPD11-1067	12:07	NOT APPLICABLE	NOT APPLICABLE	
TPD11-1069	13:10 6008 ALL NON-REPORTABLE CRASHES EXCEPT H/R	NOT APPLICABLE	CLOSED/CLEARED	
20111212M0203	16:55 CITT TRAFFIC CITATION			
20111127M0192	19:00			
Total Incidents: 6				
Tuesday, November 22, 2011				
20111122M0182	08:00 CITT TRAFFIC CITATION			
TPD11-1071	08:30 8502 FINGERPRINTING	NOT APPLICABLE	CLOSED/CLEARED	FREED, JAMES
TPD11-1072	09:25 6090 ALL REPORTABLE MV CRASHES		CLOSED/CLEARED	BEARDSLEE, DENNIS
20111127M0183	12:35 CITT TRAFFIC CITATION			
20111127M0184	16:35			
20111212M0193	19:55			
TPD11-1076	19:55 6090 ALL REPORTABLE MV CRASHES	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1075	21:05 2400 DISORDERLY CONDUCT	CLEARED BY ARREST	CLOSED/CLEARED	
TPD11-1074	22:00 7010 PUBLIC SERVICES-NOTIFICATIONS (POL. INFO.)		NOT APPLICABLE	BARRETT, ERIC
Total Incidents: 9				
Wednesday, November 23, 2011				
TPD11-1077	18:00 3900 TRAFFIC & PARKING PROBLEMS	NOT APPLICABLE	CLOSED/CLEARED	
Total Incidents: 1				
Thursday, November 24, 2011				
TPD11-1078	01:00 3880 OPEN DOORS/WINDOWS - DISCOVERED		NOT APPLICABLE	SGT. BURLINGAME, JARVIS C.
TPD11-1079	13:15 2410 HARASSMENT BY COMMUNICATION		NOT APPLICABLE	CARRRIGHT, SANDRA
Total Incidents: 2				
Friday, November 25, 2011				
20111127M0189	10:40 CITT TRAFFIC CITATION			
20111127M0188	17:50			
20111127M0190	18:40			

Incident Log by Date Received
FROM 11/01/2011 TO 11/30/2011

Incident No.	Type/Description	Disposition	Current Status	Caller
Friday, November 25, 2011				
20111127M0191	19:20 CITT TRAFFIC CITATION			
20111127M0187	19:50			
20111127M0185	20:15			
Total Incidents: 6				
Saturday, November 26, 2011				
TPD11-1080	00:27 3880 OPEN DOORS/WINDOWS - DISCOVERED	NOT APPLICABLE		SGT. BURLINGAME, JARVIS C.
TPD11-1081	10:22 1140 UNAUTHORIZED USE OF A MV	NOT APPLICABLE		WATKINS, SCOTT
TPD11-1082	13:20 2410 HARASSMENT BY COMMUNICATION	NOT APPLICABLE		WILSON, JUSTIN DAVID
Total Incidents: 3				
Sunday, November 27, 2011				
TPD11-1084	07:00 3900 TRAFFIC & PARKING PROBLEMS	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1083	18:30 1410 CRIMINAL MISCHIEF TO AUTOMOBILES	NOT APPLICABLE	NOT APPLICABLE	FRY, BRANDY
Total Incidents: 2				
Monday, November 28, 2011				
TPD11-1085	13:00 5008 LOST & FOUND - LOST ARTICLES		FURTHER	MAY, CARA KATHLEEN
TPD11-1089	15:00 3500 SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1087	16:00 0617 THEFT-\$200 & OVER-FROM BUILDINGS	EXCEPTIONALLY CLEARED	CLOSED/CLEARED	GORDON, JODY L.
TPD11-1088	16:30 3500 SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	NOT APPLICABLE	CLOSED/CLEARED	SLATER, VIOLA
20111212M0201	17:45 CITT TRAFFIC CITATION			
TPD11-1086	18:00 3900 TRAFFIC & PARKING PROBLEMS	NOT APPLICABLE	CLOSED/CLEARED	
20111212M0198	18:05 CITT TRAFFIC CITATION			
20111212M0196	18:25			
20111212M0194	19:05			
20111212M0202	20:20			
20111212M0197	21:25			
TPD11-1090	22:50 7090 PUBLIC SERVICES - REPORTS	NOT APPLICABLE	CLOSED/CLEARED	HOSTETTLER, DIANA MAE
Total Incidents: 12				
Tuesday, November 29, 2011				
TPD11-1093	12:00 5004 LOST & FOUND - FOUND ARTICLES	NOT APPLICABLE	CLOSED/CLEARED	PASSING, MOTORIST
20111212M0199	14:00 CITT TRAFFIC CITATION			
TPD11-1092	16:30 8502 FINGERPRINTING	NOT APPLICABLE	CLOSED/CLEARED	GETOLA, KIMBERLY A
TPD11-1091	18:00 3900 TRAFFIC & PARKING PROBLEMS	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1094	22:51 8518 RECORD CHECKS - DEPARTMENT SERVICES	NOT APPLICABLE	NOT APPLICABLE	

Incident Log by Date Received
FROM 11/01/2011 TO 11/30/2011

Incident No.	Type/Description	Disposition	Current Status	Caller
Wednesday, November 30, 2011				
TPD11-1096	13:00 CRMC COURT CRIMINAL	NOT APPLICABLE	CLOSED/CLEARED	
TPD11-1097	15:28 4026 WIRES AND POLES DOWN	NOT APPLICABLE	NOT APPLICABLE	HOLMES, WILL
2011212M0195	15:50 CITY TRAFFIC CITATION			
TPD11-1095	18:00 3900 TRAFFIC & PARKING PROBLEMS	NOT APPLICABLE	CLOSED/CLEARED	
Total Incidents:		4		

Total Records Selected: 142



INSURANCE ASSOCIATES

806 CANTON STREET, TROY, PA 16947
www.mcinsuranceassociates.com

TROY BOROUGH INSURANCE ACTIVITY

12/01/11 to 01/01/12

1. Insurance package renewal was renewed and delivered to Borough Hall.

MANAGERS REPORT
JANUARY 17, 2012

- Raw pump replacement – Lead raw pump at treatment plant was replaced. The two pumps appear to be functioning properly. There continues to be a controller issue. Mountain Lake Electric is working on finding a replacement controller. Some rewiring will take place due to overheating when Barings went in old pump.
- Opened discussion with Memorial Health Services regarding possible lease of the parking lot behind the closed Health Services Building for municipal parking. There are currently approximately 6-8 permitted spots with as many other spots that can be established as 2 HR. parking. Because we would be maintaining and signing the lot as well as enforcing the parking I have offered a lease of one dollar in hand. The lease would be month to month due to the building being for sale. Permitted spots currently generate approximately \$150.00 per month. In the event that this project goes forward Council would have to establish, by ordinance, fines for violations of the permitted parking and the 2 HR. parking. This may be short term but signs purchased could be moved to the lot developing at the old Schucker property and revenue from the permitted parking would help defer some of the minor development costs associated with the new municipal lot.
- Administrative offices have begun year end report requirements for water, sewer, Liquid Fuels and all other State year end report requirements.
- Sewer line repair completed on Fenner Avenue.
- Water line repair completed on Weigester Street. A boil advisory was required for 1 business and approximately 14 residents. All bacteria test results were negative and the advisory has been lifted.
- Waste water treatment facility will piggy back with Alparon Park in completing bid requirements for repair or replacement of chain link fence taken out at our facility in the latest flood event.
- Planning Commission review for land subdivision for Michael D. Bruce property on Prospect Street. Recommendation is in packet. Council to vote to approve/disapprove recommendation.
- Borough was reported to DEP of having a manhole backed up consequently allowing sewage to be spilled onto the ground. The individual reporting this to DEP did not inform the Borough that a problem existed. Upon notification to the Borough by DEP our crew was dispatched to the site. The main line from the manhole was not completely plugged allowing some passage of effluent to the collection system. No sewage was witness on the ground around the area of the manhole. The crew cleared the line by way of the High Pressure unit. While on the scene it was noted the property owner adjacent to the manhole had an open clean-out in the property lateral that extended to the manhole. This is a source of infiltration to the system as well as a source for sewage overflow to the ground area. The property owner had been verbally informed of this previously. A certified letter has been sent giving the property owner 10 days to remedy the open line.

- Bridge repairs and maintenance that should be completed over the next two years on the Boroughs 5 bridges as described in our 2011 bridge inspection reports will total over \$70,000.00. We will be able to split that cost at about \$35,000.00 / year over 2012 and 2013. Only one bridge required an immediate improvement (Eureka) and that was completed in 2011. The completion report has been submitted to the DOT as required. There are no recommendations for long term improvements on any of the 5 bridges inspected.

TROY POLICE DEPARTMENT

Policy No.: 42

Effective Date: October 11, 2004

Title: Cell Phone Use

Revision No.: 3

Revision Date: January 17, 2012

Purpose: In order to provide enhanced communications, and therefore administering better police services, the Troy Police Department has been supplied a cell phone. The policy will instruct officers when to use the phone and how to use the "Call Forwarding" system. As of the effective date, the departmental cell phone number will be (570) 637-0557.

Note: The departmental cell phone number will not be disseminated to the general public, unless unusual circumstances exist.

I. Use:

- A. The cell phone may be used for departmental functions throughout the course of any day or time of the week while on patrol, or otherwise when officers are not available in the office.
- B. The cell phone will be used only for departmental purposes.
- C. In the event officers make outgoing personal calls using the departmental cell phone, officers will be expected to reimburse the Borough of Troy at the current rate per minute furnished by the cell phone provider.
- D. The departmental cell phone may be used in the event of personal emergencies. Such emergencies will be explained in writing to the Chief of Police or the Sergeant as soon as possible.
- E. In the event an officer receives an incoming, non-emergency call from a family member, friend or colleague (not in an official capacity) through the departmental cell phone, officers are instructed to return those calls using personal cell phones or the departmental main line if applicable.
- F. It is recommended all officers instruct family members wishing to contact them to phone their personal cell phone or main office line. In the case "Call Forwarding" is used, see above, Subsection E.

II. Call Forwarding:

The "Call Forwarding" system is a tool available in which citizens or professional contacts may directly phone officers using the cell phone in the field. It is encouraged to use "Call Forwarding" when officers are on patrol or away from the office.

- A. On the base phone in the office, push the "Call Forward" button. An arrow will blink next to the button.

Policy No. 42

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- B. Dial 9 + the number you are forwarding to. An area code is not required if the area code is same as the number being forwarded to. If the area code is different from (570), dial 9 + 1 + the number.
- C. Push the call forward button again. The arrow will stop blinking and will remain solid.
- D. To terminate "Call Forward" to a particular number push the "Call Forward" button once. The arrow will no longer be displayed.

III. Additional Safety Concerns:

- A. It has been statistically established throughout this nation and the Commonwealth of Pennsylvania cell phone use while operating a motor vehicle contributes to distracted driving behaviors, which in turn lead to motor vehicle crashes. Although not currently prohibit by law within this Commonwealth, it shall be the policy of the Troy Police Department and its officers to minimize the risk to themselves and the public while using the department cell phone or personal cell phone while on patrol.
- B. In the event an officer is physically operating a patrol vehicle upon a roadway and a call is received, the officer shall make every reasonable effort to access a relative stationary place of safety to conduct department business on the cell phone. Typical locations may include parking lots, roadway shoulders, or designated parking locations throughout the borough.
- C. Officers are permitted to operate a patrol vehicle upon a roadway and use the department cell phone while responding to an emergency. Examples may include:
 - 1. Notification to Bradford County Communications
 - 2. Notification to the Chief of Police or Sergeant
 - 3. Requests for assistance
 - 4. Relaying critical information to other sources
- D. There may be situations where officers are attempting to acquire information from an individual while responding to a non-emergency call. Officers are permitted to use the cell phone when articulating conditions exist.
- E. Officers are not required to answer the department cell phone during the following types of service:
 - 1. Traffic stops
 - 2. Conducting traffic control
 - 3. While conducting interviews from victims of a crime
 - 4. Performing any other calls for service which may jeopardize the officer's safety or the public

TROY BOROUGH GENERAL FUND INCOME STATEMENT AND BUDGET

	1 Month December 31, 2011	1 Month December 31, 2010	12 Months December 31, 2011	12 Months December 31, 2010	VARIANCE CY/LY	% Var.	Total Budget	Remaining Budget	% Remaining
BUDGETED REVENUES									
R.E. TAXES CURRENT (301.10)	\$ 1,860.03	\$ 13,109.50	\$ 198,026.65	\$ 194,084.35	\$ 3,941.30	-2.03%	184,000.00	(14,026.65)	7.62%
R.E. TAXES PRIOR (301.20)	0.00	(8,316.33)	1,943.06	0.00	1,943.06	0.00%	8,500.00	6,556.94	-77.14%
R.E. TAXES DELINQUENT (301.30)	310.84	143.52	6,797.38	10,628.02	(3,830.64)	36.04%	13,500.00	6,702.62	-49.65%
PER CAPITA CURRENT (310.01)	132.00	770.00	5,805.40	6,085.80	(280.40)	4.61%	5,500.00	(305.40)	5.55%
PER CAPITA PRIOR (310.02)	0.00	(495.00)	902.00	1,045.00	(143.00)	13.68%	1,100.00	198.00	-18.00%
R.E. TRAN. TAX DEED (310.10)	725.20	5,330.71	14,014.69	15,647.53	(1,632.84)	10.44%	8,000.00	(6,014.69)	75.18%
EARNED INC TAX CURR (310.21)	0.00	0.00	62,746.81	58,108.64	4,638.17	-7.98%	50,000.00	(12,746.81)	25.49%
OCCUP. TAXES CURRENT (310.41)	173.25	0.00	18,306.70	16,965.52	1,341.18	-7.91%	15,000.00	(3,306.70)	22.04%
OCCUP. TAXES PRIOR (310.42)	0.00	(825.00)	7,795.65	8,075.25	(279.60)	3.46%	7,500.00	(295.65)	3.94%
CABLE TELE. FRANCH. (321.80)	0.00	1,311.75	1,765.50	1,790.25	(24.75)	1.38%	1,500.00	(265.50)	17.70%
FINES, FORF., COST (330.00)	2,866.42	4,439.05	8,544.48	26,120.36	8,544.48	0.00%	7,800.00	(744.48)	9.54%
INTEREST (340.00)	16.15	5,962.29	199.23	7,275.35	(7,076.12)	97.26%	15,000.00	(14,941.97)	99.61%
STATE AID PENSION GRANT	0.00	0.00	29,225.13	32,218.26	(2,993.13)	9.29%	1,500.00	(1,300.77)	-86.72%
BEVERAGE & LIQUOR (355.04)	0.00	0.00	800.00	400.00	400.00	-100.00%	400.00	(400.00)	100.00%
IN LIEU OF TAXES (356.00)	1,993.59	(7,168.04)	1,993.59	1,905.43	88.16	-4.63%	0.00	(1,993.59)	0.00%
POLICE SERVICES (362.10)	10.00	35.00	330.00	290.00	40.00	-13.79%	200.00	(130.00)	65.00%
BUILDING PERMITS (362.41)	60.25	44.68	316.17	579.33	(263.16)	45.42%	500.00	183.83	-36.77%
PARKING VIOLATIONS (363.21)	100.00	(10.00)	340.00	40.00	300.00	-750.00%	0.00	(340.00)	0.00%
ROYALTY INCOME	0.00	938.78	0.00	938.78	(938.78)	100.00%	0.00	0.00	0.00%
RECYCLE GRANT	0.00	0.00	2,176.00	0.00	2,176.00	0.00%	0.00	(2,176.00)	0.00%
Misc. Rev. Receipts (383.20)	187.32	(4,598.35)	24,176.56	1,532.52	22,644.04	-1,477.57	2,000.00	(22,176.56)	1,108.83%
MED INS-EMPLOYEE CONTRIBUTION	529.35	(4,052.76)	5,645.70	0.00	5,645.70	0.00%	0.00	(5,645.70)	0.00%
TOTAL BUDGETED REVENUES	8,964.40	(1,317.10)	421,791.67	383,730.39	38,061.28	-9.92	322,000.00	(99,791.67)	30.99%

BUDGETED EXPENSES

ADMINISTRATION

PART TIME WAGES	0.00	0.00	729.39	0.00	729.39	0.00	500.00	(229.39)	-45.88%
PAYROLL FEES (402.310)	63.35	60.00	663.18	630.34	32.84	5.21	650.00	(13.18)	-2.03%
SALARY - MANAGER (401.121)	1,738.90	1,672.05	17,769.54	17,136.08	633.46	3.70	17,787.11	17.57	0.10%
SALARY BOOKKEEPER (405.140)	560.00	432.00	5,661.80	4,482.80	1,169.00	26.02	4,719.49	(942.31)	-19.97%
DUES-SEMINARS-MEM. (400.420)	95.00	46.75	424.67	249.77	174.90	70.02	150.00	(274.67)	-183.11%
MILEAGE (402.331)	0.00	0.00	37.91	31.17	6.74	21.62	50.00	12.09	24.18%
MINOR EQUIPMENT (401.260)	0.00	0.00	83.33	0.00	83.33	0.00	0.00	(83.33)	0.00%
ACCOUNTING (402.315)	0.00	220.00	1,374.67	2,162.02	(787.35)	-36.42	2,600.00	1,225.33	47.13%
TELEPHONE (401.321)	234.79	66.72	2,056.33	1,768.54	287.79	16.27	1,825.00	(231.33)	-12.68%
ADVERTISING (401.342)	20.45	41.47	372.41	291.16	81.25	27.91	250.00	(122.41)	-48.96%

TROY BOROUGH GENERAL FUND INCOME STATEMENT AND BUDGET

	1 Month		1 Month		12 Months		12 Months		VARIANCE CY/LY	%	Total Budget	Remaining Budget	%
	December 31, 2011	December 31, 2010	December 31, 2011	December 31, 2010	December 31, 2011	December 31, 2010	December 31, 2011	December 31, 2010					
BOND MGR/SECITY (401.363)	0.00	750.00	750.00	1,000.00	(250.00)	-25.00	750.00	0.00	0.00%				
MAINT. & REP. EQUIP (401.374)	0.00	391.34	192.58	391.34	(198.76)	-50.79	100.00	(92.58)	-92.58%				
AUDITING (402.311)	0.00	280.00	2,583.34	2,763.34	(180.00)	-6.51	2,200.00	(383.34)	-17.42%				
IND APPRAISER (402.312)	310.00	0.00	310.00	96.67	213.33	220.68	100.00	(210.00)	-210.00%				
LEGAL SOLICITOR (404.00)	0.00	0.00	573.34	601.54	(28.20)	-4.69	500.00	(73.34)	-14.67%				
OVERTIME WAGES (406.183)	42.12	263.39	4,656.87	1,896.78	2,760.09	145.51	2,000.00	(2,656.87)	-132.84%				
OFFICE SUPPLIES (409.210)	21.60	23.36	771.18	758.71	12.47	1.64	500.00	(271.18)	-54.24%				
MATERIAL & SUPPLIES (409.236)	0.00	(2.59)	21.56	231.50	(209.94)	-90.69	200.00	178.44	89.22%				
ELECTRIC & GAS (409.360)	141.27	(57.09)	1,621.98	1,279.46	342.52	26.77	2,100.00	478.02	22.76%				
MINOR EQUIP. PURCH. (409.240)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%				
TRASH REMOVAL (409.365)	105.00	114.00	1,328.42	1,038.00	290.42	27.98	1,050.00	(278.42)	-26.52%				
HALL/BARN M & R (409.373)	1.85	0.00	32.51	2,488.96	(2,456.45)	-98.69	1,000.00	967.49	96.75%				
COPIER CONTRACT (409.450)	0.00	0.00	546.95	166.32	380.63	228.85	150.00	(396.95)	-264.63%				
TAX COLLECTOR													
COMM ON TAX COLL (403.1140)	23.33	55.99	3,362.90	3,298.46	64.44	1.95	3,500.00	137.10	3.92%				
COMM ON EIT TAX (403.1141)	0.00	0.00	1,789.51	3,753.71	(1,964.20)	-52.33	3,200.00	1,410.49	44.08%				
MATERIAL & SUPPLIES (403.200)	0.00	0.00	469.41	544.98	(75.57)	-13.87	600.00	130.59	21.77%				
TAX COLLECTOR BOND (403.353)	0.00	0.00	500.00	608.00	(108.00)	-17.76	500.00	0.00	0.00%				
POLICE DEPARTMENT													
SALARY OF CHIEF (410.120)	3,467.25	3,350.00	36,059.40	34,940.00	1,219.40	3.50	36,059.40	0.00	0.00%				
FULLTIME PATROLMAN (410.131)	3,114.24	3,134.00	33,478.08	32,593.60	884.48	2.71	32,593.60	(884.48)	-2.71%				
#2 PATROLMAN (410.132)	2,624.00	2,536.00	27,289.60	26,374.40	915.20	3.47	26,376.40	(913.20)	-3.46%				
SALARY PART-TIMERS (410.133)	1,744.92	1,503.48	21,917.63	17,045.14	4,872.49	28.59	26,376.40	4,458.77	16.90%				
NON-SCHEDULED PT OFFICER	141.48	916.90	4,297.51	3,566.79	730.72	20.49	1,000.00	(3,297.51)	-329.75%				
OVERTIME PAY (410.134)	443.67	254.07	2,202.83	1,328.96	873.87	65.76	500.00	(1,702.83)	-340.57%				
REIMB-DUI TASK FORCE WAGES	0.00	0.00	145.98	136.26	9.72	7.13	0.00	(145.98)	0.00%				
OFFICE SUPPLIES (410.210)	0.00	184.26	779.43	754.91	24.52	3.25	450.00	(329.43)	-73.21%				
MEMBERSHIPS & PUBLICATIONS	0.00	0.00	138.00	151.00	(13.00)	-8.61	200.00	62.00	31.00%				
EQUIPMENT MINOR (410.212)	0.00	34.00	573.74	919.19	(345.45)	-37.58	500.00	(73.74)	-14.75%				
GASOLINE (410.231)	756.52	0.00	8,120.98	6,459.70	1,661.28	25.72	6,000.00	(2,120.98)	-35.35%				
UNIFORMS (410.238)	0.00	0.00	438.75	773.81	(335.06)	-43.30	1,000.00	561.25	56.13%				
EQUIP COMMUNICATIONS(410.239)	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%				
POLICE EDUCATION (410.242)	0.00	0.00	431.40	406.40	25.00	6.15	500.00	68.60	13.72%				
TRAINING-AMMUNITION/TARGETS	0.00	0.00	910.28	1,100.10	(189.82)	-17.25	1,300.00	389.72	29.98%				
TELEPHONE (410.320)	121.03	36.99	1,681.24	1,238.62	442.62	35.73	1,200.00	(481.24)	-40.10%				
LEGAL COUNSEL (410.30)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%				
TRAVEL EXP & MILEAGE(410.331)	0.00	0.00	102.51	39.60	62.91	158.86	100.00	(2.51)	-2.51%				
VEHICLE MAINT & REP (410.374)	350.10	325.86	2,615.99	3,184.95	(568.96)	-17.86	2,000.00	(615.99)	-30.80%				
ANIMAL SHELTER (410.310)	284.34	316.68	284.34	633.36	(349.02)	-55.11	325.00	40.66	12.51%				

TROY BOROUGH GENERAL FUND INCOME STATEMENT AND BUDGET

	1 Month		1 Month		12 Months		12 Months		VARIANCE	CY/LY	%	Total Budget	Remaining Budget	%
	December 31, 2011	December 31, 2011	December 31, 2010	December 31, 2010	December 31, 2011	December 31, 2010	December 31, 2011	December 31, 2010						
TECHNOLOGY SUPPORT (410.450)	0.00	0.00	0.00	0.00	1,131.00	2,486.00	(1,355.00)	-54.51	1,000.00	(131.00)	-13.10%	1,000.00	733.80	73.38%
CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	1,000.00	200.00	100.00%
CAR PYT (410.740) POL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00	100.00%	5,700.00	(13.22)	-5.29%
GENERAL GOVERNMENT					142,589								(788.09)	-6.08%
CONTRACT PMT TVFD (411.520)	0.00	0.00	0.00	0.00	18,273.00	18,160.00	113.00	0.62	18,273.00	0.00	0.00%	18,273.00	20.19	2.97%
LEGAL SERVICES (404.310)	55.82	33.00	33.00	33.00	2,877.89	33.00	2,844.89	8,620.88	500.00	(2,377.89)	-475.58%	500.00	(709.52)	-23.65%
PLANNING & ZONING (414.00)	25.00	0.00	0.00	1,057.50	625.00	1,057.50	(432.50)	-40.90	200.00	(425.00)	-212.50%	200.00	(44.59)	-2.23%
EMERGENCY MANAGEMENT (415.00)	0.00	0.00	0.00	55.50	159.05	103.55	186.58	186.58	300.00	140.95	46.98%	300.00	140.95	46.98%
CDL EXPENSES (417.316)	0.00	0.00	0.00	33.83	46.74	12.91	38.16	38.16	100.00	53.26	53.26%	100.00	53.26	53.26%
CLEANING CONTRACT (423.373)	40.00	40.00	40.00	480.00	480.00	0.00	0.00	0.00	500.00	20.00	4.00%	500.00	83.97	6.00%
RECYCLING COLL. (426.367)	0.00	0.00	0.00	2,176.00	2,176.00	0.00	0.00	0.00	0.00	(2,176.00)	0.00%	0.00	500.00	100.00%
PUBLIC WORKS														
UNIFORMS (430.238)	28.36	14.40	14.40	659.81	3,709.52	682.11	(22.30)	-3.27	680.00	20.19	2.97%	680.00	20.19	2.97%
CONTRACTED SERVICES	0.00	199.50	199.50	3,709.52	3,006.16	703.36	23.40	3,000.00	3,000.00	(709.52)	-23.65%	3,000.00	(709.52)	-23.65%
MATERIAL & SUPPLIES (430.200)	18.49	128.24	128.24	2,044.59	1,977.85	66.74	3.37	2,000.00	2,000.00	(44.59)	-2.23%	2,000.00	(44.59)	-2.23%
GENERAL MAINT & REPAIR	24.88	(38.57)	(38.57)	1,102.77	394.22	708.55	179.73	300.00	300.00	(802.77)	-267.59%	300.00	(802.77)	-267.59%
PUBLIC WORKS FT WAGES	2,760.00	0.00	0.00	11,871.73	0.00	11,871.73	0.00	0.00	0.00	(11,871.73)	0.00%	0.00	(11,871.73)	0.00%
GASOLINE (430.231)	306.71	160.09	160.09	3,648.54	2,326.56	1,321.98	56.82	2,500.00	2,500.00	(1,148.54)	-45.94%	2,500.00	136.69	5.46%
MINOR EQUIP REPLACE (430.260)	0.00	0.00	0.00	63.31	70.92	(7.61)	-10.73	200.00	200.00	(136.69)	-68.34%	200.00	136.69	68.34%
VEHICLE OPER. EXP (430.330)	152.72	(404.12)	(404.12)	1,522.99	4,334.72	(2,811.73)	-64.87	2,500.00	2,500.00	977.01	39.08%	2,500.00	977.01	39.08%
GAS & ELEC BARN (430.360)	115.98	136.44	136.44	1,316.03	1,206.41	109.62	9.09	1,400.00	1,400.00	83.97	6.00%	1,400.00	83.97	6.00%
BRIDGE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%	500.00	500.00	100.00%
SNOW & ICE														
MATERIAL & SUPPLIES (432.200)	0.00	(1,594.62)	(1,594.62)	1,638.53	0.00	1,638.53	0.00	2,500.00	2,500.00	861.47	34.46%	2,500.00	861.47	34.46%
SIGNS & MARKINGS														
MATERIAL & SUPPLIES (433.200)	0.00	(271.47)	(271.47)	266.20	509.54	(243.34)	-47.76	1,000.00	1,000.00	733.80	73.38%	1,000.00	733.80	73.38%
MAINT & REPAIR (433.372)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%	200.00	200.00	100.00%
TRAFFIC SIG. ELEC (433.361)	23.62	21.91	21.91	263.22	234.93	28.29	12.04	250.00	250.00	(13.22)	-5.29%	250.00	(13.22)	-5.29%
ST. LIGHTS ELEC (434.361)	2,138.79	1,195.80	1,195.80	13,788.09	12,401.11	1,386.98	11.18	13,000.00	13,000.00	(788.09)	-6.08%	13,000.00	(788.09)	-6.08%
STORM SEWERS														
MATERIALS & SUPPLIES (436.20)	312.29	415.21	415.21	3,391.92	1,675.03	1,716.89	102.50	1,500.00	1,500.00	(1,891.92)	-126.13%	1,500.00	(1,891.92)	-126.13%
MAINT & REPAIR (436.372)	410.00	0.00	0.00	3,529.74	0.00	3,529.74	0.00	500.00	500.00	(3,029.74)	-605.95%	500.00	(3,029.74)	-605.95%

TROY BOROUGH GENERAL FUND INCOME STATEMENT AND BUDGET

	1 Month		1 Month		12 Months		12 Months		VARIANCE CY/LY	%	Total Budget	Remaining Budget	Remaining %
	December 31, 2011	December 31, 2010	December 31, 2011	December 31, 2010	December 31, 2011	December 31, 2010	December 31, 2011	December 31, 2010					
MACHINERY & TOOL REPAIR													
TOOLS & MINOR EQUIP (437,260)	8.46		0.00		86.09		138.13	(52.04)		-37.67	200.00	113.91	56.95%
HIGHWAY													
STREET FOREMAN WAGES(438,140)	0.00		2,680.00		21,313.09		28,039.20	(6,726.11)		-23.99	28,372.95	7,059.86	24.88%
SUPPLIES (438,200)	0.00		(249.70)		678.43		1,994.73	(1,316.30)		-65.99	5,500.00	4,821.57	87.66%
STREET MAINT & REPAIR	0.00		13,224.81		199,687.64		17,737.61	181,950.03		1,025.79	1,000.00	(198,687.64)	-19,868.76%
MISCELLANEOUS													
CONT ALPARON PARK (451,530)	0.00		0.00		1,500.00		1,500.00	0.00		0.00	1,500.00	0.00	0.00%
PARKS & RECREATION	0.00		0.00		0.00		1,000.00	(1,000.00)		-100.00	1,000.00	1,000.00	100.00%
CONT SWIM POOL (452,530)	0.00		0.00		1,500.00		0.00	1,500.00		0.00	1,500.00	0.00	0.00%
GAS-LIBRARY (456,360)	147.25		62.96		1,746.10		1,458.69	287.41		19.70	1,500.00	(246.10)	-16.41%
CONT TO LIBRARY (456,540)	0.00		0.00		1,000.00		1,000.00	0.00		0.00	1,000.00	0.00	0.00%
POSTAGE (480,325)	88.00		102.66		1,308.04		1,322.57	(14.53)		-1.10	1,200.00	(108.04)	-9.00%
CAPITAL IMPROVEMNTS (481,700)	0.00		0.00		17,765.13		17,765.13	0.00		0.00	8,000.00	(9,765.13)	-122.06%
POLICE PENSION FUND (483,160)	0.00		0.00		22,623.54		23,584.76	(961.22)		-4.08	0.00	(22,623.54)	0.00%
NON-UNIFORM PENSION (484,160)	0.00		(2,051.98)		24,084.56		8,905.66	15,178.90		170.44	0.00	(24,084.56)	0.00%
INSURANCE (GENERAL) (484,00)	105.27		(1,882.33)		20,415.69		17,213.08	3,202.61		18.61	20,000.00	(415.69)	-2.08%
LIFE INSURANCE	28.53		24.06		354.78		326.08	28.70		8.80	400.00	45.22	11.30%
U.C. CLAIMS (484,162)	0.00		0.00		0.00		111.51	(111.51)		-100.00	125.00	125.00	100.00%
DISABILITY INSURANCE	0.00		0.00		0.00		0.00	0.00		0.00	300.00	300.00	100.00%
HEALTH & HOSP INS (486,156)	1,627.69		(2,819.66)		19,666.66		13,481.01	6,185.65		45.88	14,300.00	(5,366.66)	-37.53%
SOC. SECURITY TAXES (486,161)	536.31		630.11		7,081.77		5,823.77	1,258.00		21.60	4,500.00	(2,581.77)	-57.37%
IN LIEU OF TAXES (486,154)	0.00		(7,168.04)		0.00		0.00	0.00		0.00	0.00	0.00	0.00%
TO CAPITAL RESERVE	0.00		0.00		0.00		0.00	0.00		0.00	1,500.00	1,500.00	100.00%
TOTAL BUDGET EXPENSES	25,359.38		20,270.09		605,548.66		353,988.63	251,560.03		71.06	335,813.35	(269,736.31)	-80.32%
BUDGETED NET INCOME	\$ (16,394.98)		\$ (21,587.19)		\$ (183,756.99)		\$ 29,741.76	(213,498.75)		-717.84	-13,813.35	169,943.64	-1,230.29%
UNBUDGETED INCOME													
SALE BARN LEASE INCOME	7,618.13		10,711.04		<u>71,961.47</u>		30,711.63	41,249.84		134.31	0.00	(71,961.47)	0.00%
GRANTS & GIFTS (350.00)	984.00		4,407.16		3,922.90		14,119.95	(10,197.05)		-72.22	0.00	(3,922.90)	0.00%
REIMBURSEABLE INCOME	10,999.71		-59,394.64		13,581.89		0.00	13,581.89		0.00	0.00	(13,581.89)	0.00%
EMPLOYEE DUES	0.00		-873.73		431.56		0.00	431.56		0.00	0.00	(431.56)	0.00%
TOTAL UNBUDGETED INCOME	19,601.84		-45,150.17		89,897.62		44,831.58	45,066.04		100.52	0.00	(89,897.62)	0.00%

**TROY BOROUGH
GENERAL FUND
INCOME STATEMENT AND BUDGET**

	1 Month December 31, 2011	1 Month December 31, 2010	12 Months December 31, 2011	12 Months December 31, 2010	VARIANCE CY/LY	% Var.	Total Budget	Remaining Budget	Remaining %
UNBUDGETED EXPENSE									
SWIFTRREACH NOTIFICATION SYS	0.00	40.07	79.66	168.40	(88.74)	-52.70	0.00	(79.66)	0.00%
REFUND OF PRIOR YEARS TAXES	0.00	0.00	0.00	5,392.22	(5,392.22)	-100.00	0.00	0.00	0.00%
ENGR SERVICES (408.313)	0.00	0.00	2,463.42	4,898.49	(2,435.07)	-49.71	0.00	(2,463.42)	0.00%
AGGRESSIVE DRIVING WAGES (410.17	0.00	712.80	2,402.55	5,001.27	(2,598.72)	-51.96	0.00	(2,402.55)	0.00%
BUCKLE UP PA PAYROLL	688.80	262.70	984.00	331.04	652.96	197.25	0.00	(984.00)	0.00%
PLCB GRANT WAGES (410.181)	0.00	0.00	0.00	361.38	(361.38)	-100.00	0.00	0.00	0.00%
POLICE-UNBUDGETED	0.00	0.00	0.00	3,830.29	(3,830.29)	-100.00	0.00	0.00	0.00%
POLICE-UNBUDGET-TECHNOLOGY E	0.00	0.00	0.00	5,169.46	(5,169.46)	-100.00	0.00	0.00	0.00%
PAGER UTILITIES	0.00	0.00	0.00	84.00	(84.00)	-100.00	0.00	0.00	0.00%
MAINT/REP. (432.330)	0.00	41.25	132.75	41.25	91.50	221.82	0.00	(132.75)	0.00%
BRIDGE REPAIR/REPLACEMENT	521.46	0.00	577.23	45.72	531.51	1,162.53	0.00	(77.23)	0.00%
REIMBURSABLE EXPENSES	7,499.70	-23,814.25	14,296.70	0.00	(257,178.73)	-92.16	0.00	(14,296.70)	-15.45%
CAPITAL PURCHASES	0.00	279,064.58	21,885.85	279,064.58	(257,178.73)	-92.16	0.00	(21,885.85)	0.00%
UNION DUES EXPENSE	0.00	-880.20	401.00	0.00	401.00	0.00	0.00	(401.00)	0.00%
UNBUDGETED-BORO HALL REMODEL	0.00	-319,308.84	7,047.16	0.00	7,047.16	0.00	0.00	(7,047.16)	0.00%
UNBUDG-MOBILITY ANALYSIS	0.00	0.00	1,967.25	0.00	1,967.25	0.00	0.00	(1,967.25)	0.00%
DCNR GRANT EXP-ALPARON PARK	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	(8,000.00)	0.00%
PENSION PAYOUT	0.00	-1,279.50	1,406.25	0.00	1,406.25	0.00	0.00	(1,406.25)	0.00%
MEDICAL INSURANCE BUY-OUT	0.00	-33,189.76	0.00	666.67	(0.01)	0.00	0.00	0.00	0.00%
TOTAL UNBUDGETED EXPENSE	8,709.96	-98,351.15	62,310.48	305,054.77	(242,744.29)	-79.57	500.00	(61,810.48)	-12.362.10%
INCOME(LOSS) before transfer	-5,503.10	31,613.79	-156,169.85	-230,481.43	74,311.58	-32.24	-14,313.35	141,856.50	-991.08%
TRANSFER									
TRANSFER IN	0.00	0.00	235,229.50	90,924.37	144,305.13	158.71	0.00	(235,229.50)	0.00%
TRANSFER OUT	7,555.45	-1,507.17	104,092.49	960.66	103,131.83	10,735.5	0.00	(104,092.49)	0.00%
NET INCOME(LOSS)	-13,058.55	33,120.96	-25,032.84	-140,517.72	115,484.88	-82.19	-14,313.35	10,719.49	-74.89%

TROY BOROUGH WATER FUND INCOME STATEMENT AND BUDGET

	1 Month December 31, 2011	1 Month Ended December 31, 2010	12 Months December 31, 2011	12 Months December 31, 2010	VARIANCE CY/LY	VAR. %	TOTAL BUDGET	REMAINING BUDGET	REMAINING %
BUDGETED REVENUES									
INTEREST (6340.00)	\$ 30.80	\$ 61.91	\$ 476.82	\$ 903.78	(426.96)	-47.24%	1,100.00	623.18	-56.65%
CONNECTIONS (6378.90)	0.00	0.00	500.00	2,000.00	(1,500.00)	-75.00%	500.00	0.00	0.00%
ROYALTY INCOME	0.00	1,402.08	0.00	1,402.08	(1,402.08)	-100.00%	0.00	0.00	0.00%
GAS LEASE	0.00	38,400.00	0.00	38,400.00	(38,400.00)	-100.00%	0.00	0.00	0.00%
RENTS - CURRENT (6378.100)	18,296.98	14,422.24	169,122.77	150,566.22	18,556.55	12.32%	178,596.00	9,473.23	-5.30%
MISCELLANEOUS (6380.00)	37.31	(39,707.27)	1,829.63	1,542.38	287.25	18.62%	1,000.00	(829.63)	82.96%
TOTAL BUDGETED REVENUES	18,365.09	14,578.96	171,929.22	194,814.46	(22,885.24)	-11.75%	181,196.00	9,266.78	5.11%

BUDGETED EXPENSES

ADMINISTRATION

MANAGER WAGES (6406.130)	1,738.90	1,672.05	17,555.84	17,136.08	419.76	2.45%	17,800.00	244.16	1.37%
FT LABORER WAGES (6448.122)	2,776.00	2,314.00	25,435.44	23,932.17	1,503.27	6.28%	24,275.00	(1,160.44)	-4.78%
OVERTIME WAGES (6448.183)	42.12	355.47	1,547.05	2,137.08	(590.03)	-27.61%	1,000.00	(547.05)	-54.70%
SECRETARY WAGES	1,120.00	864.00	11,323.60	9,018.00	2,305.60	25.57%	9,438.96	(1,884.64)	-19.97%
PART TIME WAGES	128.37	124.63	1,342.05	1,200.98	141.07	11.75%	1,200.00	(142.05)	-11.84%
OFFICE SUPPLIES (6402.20)	17.62	37.02	2,300.78	821.84	1,478.94	179.95%	500.00	(1,800.78)	-360.16%
PAYROLL FEES (6402.310)	63.35	60.00	663.15	630.34	32.81	5.21%	625.00	(38.15)	-6.10%
AUDIT (6402.311)	0.00	0.00	2,483.33	31.17	100.01	4.03%	2,700.00	116.66	4.32%
MILEAGE (6402.331)	0.00	0.00	136.85	510.00	(373.15)	-36.85%	1,000.00	(36.85)	-3.68%
ENGR SERVICES (6408.3132)	0.00	0.00	163.43	0.00	163.43	620.28%	1,700.00	(1,463.43)	-86.08%
TRAINING & EDUC. (6402.316)	0.00	0.00	130.00	0.00	130.00	0.00%	150.00	20.00	13.33%
ACCOUNTING (6402.315)	0.00	220.01	1,374.69	2,162.00	(787.31)	-36.42%	1,700.00	325.31	19.14%
LABORATORY FEES (6402.317)	90.00	240.00	4,308.20	1,020.00	3,288.20	322.37%	650.00	(3,658.20)	-562.80%
TELEPHONE (6402.320)	199.64	64.24	1,681.92	1,457.52	224.40	15.40%	1,400.00	(281.92)	-20.14%
ADVERTISING (6402.340)	20.45	41.48	362.47	291.13	71.34	24.50%	150.00	(212.47)	-141.65%
COMPUTER SW WVS (6402.321)	0.00	0.00	322.50	310.00	12.50	4.03%	0.00	(322.50)	0.00%
MEMBERSHIP & PUB. (6402.420)	95.00	0.00	433.52	421.99	11.53	2.73%	325.00	(108.52)	-33.39%
IND APPRAISAL (6402.421)	0.00	0.00	0.00	96.66	(96.66)	-100.00%	200.00	200.00	100.00%
LEGAL SERVICES (6404.310)	55.83	33.00	3,451.26	634.53	2,816.73	443.91%	500.00	(2,951.26)	-590.25%
CDL EXPENSES (6417.316)	0.00	0.00	46.76	33.84	12.92	38.18%	70.00	23.24	33.20%
COLLECTIONS									
MATLS. & SUPPLIES (6448.200)	0.00	0.00	333.95	0.00	333.95	0.00%	200.00	(133.95)	-66.97%
ELECTRICITY (6448.3610)	2,131.80	1,339.68	21,453.63	16,786.46	4,667.17	27.80%	16,730.00	(4,723.63)	-28.23%
MAINT. & REPAIR (6448.3700)	0.00	391.33	0.00	391.33	(391.33)	-100.00%	500.00	500.00	100.00%

TROY BOROUGH WATER FUND INCOME STATEMENT AND BUDGET

	1 Month December 31, 2011	1 Month Ended December 31, 2010	12 Months December 31, 2011	12 Months December 31, 2010	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
PURIFICATION									
MATLS. & SUPPLIES (6448.201)	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	1,200.00	100.00%
MAINT. & REPAIR (6448.3101)	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	100.00%
DISTRIBUTION									
MATLS. & SUPPLIES (6448.202)	4.58	1,244.85	5,239.51	12,886.69	(7,647.18)	-59.34%	5,000.00	(239.51)	-4.79%
ELECTRICITY (6448.3612)	2,066.82	559.04	13,090.84	11,358.83	1,732.01	15.25%	14,450.00	1,359.16	9.41%
MAINT. & REPAIRS (6448.3702)	0.00	15,491.26	2,445.24	19,025.03	(16,579.79)	-87.15%	2,000.00	(445.24)	-22.26%
EQUIPMENT REPLACE (6448.374)	0.00	(3,064.84)	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
BUILDING HALL & BARN									
HALL/BARN M & R (6409.373)	1.85	0.00	32.51	2,432.12	(2,399.61)	-98.66%	500.00	467.49	93.50%
MATERIAL & SUPPLIES(6448.204)	0.00	0.00	23.64	825.17	(801.53)	-97.14%	500.00	476.36	95.27%
MINOR EQUIP PURCH (6448.2603)	0.00	0.00	0.00	0.00	0.00	0.00%	300.00	300.00	100.00%
GAS & ELEC (6448.3601)	248.48	215.87	2,822.38	2,583.38	239.00	9.25%	3,000.00	177.62	5.92%
BUILDING WATER									
MATLS & SUPPLIES-WATER BUILDI	0.00	0.00	0.00	0.00	0.00	0.00%	150.00	150.00	100.00%
MINOR EQUIP-WATER BLDG	0.00	0.00	0.00	0.00	0.00	0.00%	200.00	200.00	100.00%
MAINT & REPAIR-WATER BLDG	0.00	0.00	0.00	0.00	0.00	0.00%	200.00	200.00	100.00%
MATLS. & SUPPLIES (6448.205)	0.00	0.00	115.67	81.11	34.56	42.61%	100.00	(15.67)	-15.67%
MINOR EQUIPMENT (6448.2604)	0.00	0.00	146.66	15.93	130.73	82.65%	100.00	(46.66)	-46.66%
MAIN & REPAIR (6409.3731)	0.00	0.00	34.53	0.00	34.53	0.00%	0.00	(34.53)	0.00%
GENERAL OPERATIONS									
CONTRACTED SERVICES									
UNIFORMS (6448.238)	28.37	(7,634.67)	5,708.52	0.00	5,708.52	0.00%	0.00	(5,708.52)	0.00%
MAJOR MACH & EQUIP (6448.740)	6,267.07	14.41	659.82	682.08	(22.26)	-3.26%	650.00	(9.82)	-1.51%
MAINT & REPAIR (6448.374)	24.89	0.00	6,459.66	0.00	6,459.66	0.00%	500.00	(5,959.66)	-1,191.93%
MATLS. & SUPPLIES (6448.206)	0.00	(38.57)	1,115.68	232.12	883.56	380.65%	450.00	(665.68)	-147.93%
TOOL & MINOR EQUIP(6448.2605)	0.00	99.28	399.89	180.60	219.29	121.42%	200.00	(199.89)	-99.94%
VEHICLE EXPENSE (6448.330)	8.47	0.00	115.60	288.11	(172.51)	-69.88%	250.00	134.40	53.76%
GASOLINE (6448.231)	152.73	(404.10)	2,309.52	4,332.32	(2,022.80)	-46.69%	1,200.00	(1,109.52)	-92.46%
COPIER CONTRACT (6448.450)	306.72	160.75	3,648.55	2,327.23	1,321.32	56.78%	2,500.00	(1,148.55)	-45.94%
WATERSEWER PLANT CONTRACT	0.00	0.00	0.00	166.32	(166.32)	-100.00%	0.00	0.00	0.00%
PAGER UTILITIES (6448.329)	0.00	13,706.50	0.00	13,706.50	(13,706.50)	-100.00%	0.00	0.00	0.00%
BENEFITS									
	0.00	0.00	0.00	84.00	(84.00)	-100.00%	250.00	250.00	100.00%

TROY BOROUGH WATER FUND INCOME STATEMENT AND BUDGET

	1 Month December 31, 2011	1 Month Ended December 31, 2010	12 Months December 31, 2011	12 Months December 31, 2010	VARIANCE CYLY	%	TOTAL BUDGET	REMAINING BUDGET	%
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MISCELLANEOUS

CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
SOCIAL SECURITY (6448.161)	474.45	428.18	4,829.40	4,677.24	152.16	3.25%	5,000.00	170.60	3.41%
HEALTH & HOSP INS (6486.156)	1,627.69	(2,919.72)	19,686.71	13,480.96	6,185.75	45.89%	14,300.00	(5,366.71)	-37.53%
INSURANCE (6486.350)	105.27	102.50	17,972.74	19,197.84	(1,225.10)	-6.38%	18,500.00	527.26	2.85%
POSTAGE (6480.325)	88.00	102.67	1,308.12	1,322.69	(14.57)	-1.10%	1,300.00	(8.12)	-0.62%
CAPITAL IMPROVEMTS (6448.700)	0.00	0.00	71,015.57	0.00	71,015.57	0.00%	2,500.00	(68,515.57)	-2,740.62%
PUMPS	0.00	(4,330.00)	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
LIFE INSURANCE	28.54	24.07	354.83	326.07	28.76	8.82%	400.00	45.17	11.29%
U C CLAIMS (6484.162)	0.00	0.00	0.00	111.51	(111.51)	-100.00%	125.00	125.00	100.00%
TRANSFER TO CAPITAL RESERVE	0.00	0.00	53.24	0.00	53.24	0.00%	1,100.00	1,046.76	95.16%

TOTAL BUDGETED EXPENSES

	19,913.01	21,614.39	259,519.26	191,830.30	67,688.96	35.29%	166,338.96	(93,180.30)	-56.02%
BUDGETED NET INCOME	(1,547.92)	(7,035.43)	(87,590.04)	2,984.16	(90,574.20)	-3,035.17	14,857.04	102,447.08	689.55%

UNBUDGETED INCOME

WATER SINKING FUND-SURCHAR	11.01	7,494.14	8,459.10	82,876.55	(74,417.45)	-89.79%	0.00	(8,459.10)	0.00%
OVER/SHORT	0.00	0.00	(419.47)	(0.28)	(419.19)	149,710.7	0.00	419.47	0.00%
CUSTOMER DEPOSIT	150.00	(1,962.40)	2,766.53	0.00	2,766.53	0.00%	0.00	(2,766.53)	0.00%
BULK WATER SALES	29,478.75	149,730.92	387,266.08	590,928.16	(203,662.08)	-34.48%	0.00	(387,266.08)	0.00%
REIMBURSEABLE INCOME	0.00	(587.21)	584.34	0.00	584.34	0.00%	0.00	(584.34)	0.00%
MED INS EMPLOYEE CONTRIBUTI	529.40	(4,052.81)	5,646.05	0.00	5,646.05	0.00%	0.00	(5,646.05)	0.00%

TOTAL UNBUDGETED INCOME

	30,169.16	150,622.64	404,302.63	673,804.43	(269,501.80)	-40.00%	0.00	(404,302.63)	0.00%
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UNBUDGETED EXPENSE

PENN VEST PAYMENTS	7,022.88	(77,251.68)	84,274.56	0.00	84,274.56	0.00%	0.00	(84,274.56)	0.00%
SWIFTREACH NOTIFICATION SYS	0.00	285.63	100.71	503.90	(403.19)	-80.01%	0.00	(100.71)	0.00%
INTEREST EXPENSE	0.00	10,791.28	0.00	10,791.28	(10,791.28)	-100.00%	0.00	0.00	0.00%
SALE BARN LEASE	7,518.13	10,511.04	70,661.47	30,311.63	40,349.84	133.12%	0.00	(70,661.47)	0.00%
MEDICAL INSURANCE BUY-OUT	0.00	0.00	500.02	666.67	(166.65)	-25.00%	0.00	(500.02)	0.00%
DEPRECIATION EXP. - WATER	0.00	49,706.13	0.00	49,706.13	(49,706.13)	-100.00%	0.00	0.00	0.00%
REIMBURSABLE EXPENSES	25.89	(839.34)	1,715.81	0.00	1,715.81	0.00%	0.00	(1,715.81)	0.00%
CAPITAL PURCHASES	0.00	0.00	76,300.00	0.00	76,300.00	0.00%	0.00	(76,300.00)	0.00%
UNBUDGETED EXPENSE (6448.70)	0.00	(6,995.14)	772.10	0.00	772.10	0.00%	0.00	(772.10)	0.00%
BULK WATER EXPENSE	7,885.94	105.73	19,973.83	21,015.54	(1,041.71)	-4.96%	0.00	(19,973.83)	0.00%
PA ONE CALL EXP.	0.00	0.00	0.00	10.16	(10.16)	-100.00%	0.00	0.00	0.00%
UNBUD EXP. ENVIRONMENTAL S	1,500.00	(10,531.50)	18,310.35	0.00	18,310.35	0.00%	0.00	(18,310.35)	0.00%

**TROY BOROUGH
WATER FUND
INCOME STATEMENT AND BUDGET**

	1 Month December 31, 2011	1 Month Ended December 31, 2010	12 Months December 31, 2011	12 Months December 31, 2010	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
TOTAL UNBUDGETED EXPENS	<u>23,952.94</u>	<u>(24,217.85)</u>	<u>272,608.85</u>	<u>113,005.31</u>	<u>159,603.54</u>	<u>141.24%</u>	<u>0.00</u>	<u>(272,608.85)</u>	<u>0.00%</u>
INCOME (LOSS) before transfer	<u>\$ 4,668.40</u>	<u>\$ 167,805.06</u>	<u>\$ 44,103.74</u>	<u>\$ 563,783.28</u>	<u>(519,679.54)</u>	<u>-92.18%</u>	<u>14,857.04</u>	<u>(29,248.70)</u>	<u>-196.85%</u>
TRANSFER									
TRANSFER IN	0.00	0.00	147,261.08	21.88	147,239.20	672,939.6	0.00	(147,261.08)	0.00%
TRANSFER OUT	<u>37.31</u>	<u>94.81</u>	<u>600,381.52</u>	<u>39,802.08</u>	<u>560,579.44</u>	<u>1,408.42%</u>	<u>0.00</u>	<u>(600,381.52)</u>	<u>0.00%</u>
NET INCOME(LOSS)	<u>4,631.09</u>	<u>167,710.25</u>	<u>-409,016.70</u>	<u>524,003.08</u>	<u>(933,019.78)</u>	<u>-178.06%</u>	<u>14,857.04</u>	<u>423,873.74</u>	<u>2,853.02%</u>

TROY BOROUGH SEWER FUND INCOME STATEMENT AND BUDGET

	1 Month December 31, 2011	1 Month December 31, 2010	12 Months December 31, 2011	12 Months December 31, 2010	VARIANCE CYLTY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
BUDGETED REVENUES									
INTEREST (8340.00)	\$ 17.13	\$ 18.27	\$ 197.55	\$ 412.45	(214.90)	52.10%	600.00	402.45	-67.07%
RENTS - CURRENT (8364.100)	21,418.30	19,360.54	200,307.78	198,724.16	1,583.62	-0.80%	202,000.00	1,692.22	-0.84%
RENTS - TOWNSHIP	0.00	1,143.35	30,189.13	18,496.19	11,692.94	-63.22%	27,000.00	-3,189.13	11.81%
CONNECTIONS (8364.11)	0.00	0.00	1,000.00	3,000.00	(2,000.00)	66.67%	1,000.00	0.00	0.00%
MED INS EMPLOYEE CONTRIBU	529.35	(4,052.72)	5,645.70	0.00	5,645.70	0.00%	0.00	-5,645.70	0.00%
TOTAL BUDGET REVENUES	21,964.78	16,469.44	237,340.16	220,632.80	16,707.36	7.57%	230,600.00	-6,740.16	-2.92%

BUDGETED EXPENSES

ADMINISTRATION

MANAGER WAGES (8406.130)	1,738.90	1,672.05	18,084.72	16,811.41	1,273.31	7.57%	17,800.00	-284.72	-1.60%
SEWER OPER. WAGES (8429.122)	0.00	0.00	0.00	10,217.60	(10,217.60)	-100.00%	36,000.00	36,000.00	100.00%
OVERTIME WAGES (8429.183)	553.59	242.33	3,539.77	2,535.05	1,004.72	39.63%	2,000.00	-1,539.77	-76.99%
SECRETARY WAGES	1,120.00	864.00	11,323.60	8,674.00	2,649.60	30.55%	9,438.96	-1,884.64	-19.97%
PART TIME WAGES	385.11	317.24	3,465.99	3,634.13	(168.14)	-4.83%	3,750.00	284.01	7.57%
OFFICE SUPPLIES (8402.200)	17.62	(2.58)	801.76	780.51	21.25	2.72%	500.00	-301.76	-60.35%
PAYROLL FEES (8402.310)	63.30	60.00	662.68	631.32	31.36	4.97%	670.00	7.32	1.09%
AUDIT (8402.311)	0.00	0.00	2,583.32	2,483.33	99.99	4.03%	2,500.00	-83.32	-3.33%
MILEAGE (8402.312)	0.00	0.00	37.91	31.16	6.75	21.66%	100.00	62.09	62.09%
ENGR SERVICES (8408.3132)	1,002.72	0.00	6,762.22	7,650.03	(887.81)	-11.81%	2,000.00	-4,762.22	-238.11%
LEGAL SERVICES (8404.310)	55.83	33.00	3,901.22	634.53	3,266.69	514.82%	500.00	-3,401.22	-680.24%
TRAINING & EDUC. (8402.316)	0.00	0.00	0.00	0.00	0.00	0.00%	175.00	175.00	100.00%
LABORATORY FEES (8402.317)	463.20	1,262.20	6,779.60	7,488.95	(709.35)	-9.47%	6,500.00	-279.60	-4.30%
ANNUAL REPORT (8408.318)	0.00	0.00	0.00	1,648.66	(1,648.66)	-100.00%	1,500.00	1,500.00	100.00%
ACCOUNTING (8402.315)	0.00	219.99	1,374.64	513.32	861.32	167.79%	500.00	-874.64	-174.93%
TELEPHONE (8402.320)	253.35	59.80	2,322.58	2,046.80	275.78	13.47%	1,800.00	-522.58	-29.03%
COMPUTER SOFTWARE W/S8402.32	0.00	0.00	322.50	310.00	12.50	4.03%	0.00	-322.50	0.00%
ADVERTISING (8402.340)	20.45	41.47	372.37	291.11	81.26	27.91%	100.00	-272.37	-272.37%
MEMBERSHIPS & PUB. (8402.420)	95.00	0.00	433.51	421.99	11.52	2.73%	350.00	-83.51	-23.86%
IND APPRAISER (8402.421)	0.00	0.00	0.00	96.67	(96.67)	-100.00%	200.00	200.00	100.00%
CDL EXPENSES (8417.316)	0.00	0.00	46.75	33.83	12.92	38.19%	50.00	3.25	6.50%

COLLECTIONS

MATERIAL & SUPPLIES(8429.200)	0.00	0.00	357.28	1,231.56	(874.28)	-70.99%	3,000.00	2,642.72	88.09%
MAINT. & REPAIR (8429.3700)	5,669.55	842.50	16,685.19	101,671.02	(84,985.83)	-83.59%	3,000.00	-13,685.19	-456.17%
TREATMENT									

5413.21

TROY BOROUGH SEWER FUND INCOME STATEMENT AND BUDGET

	1 Month December 31, 2011	1 Month December 31, 2010	12 Months December 31, 2011	12 Months December 31, 2010	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
HEALTH & HOSP INS (8486.156)	1,627.69	(2,819.63)	19,666.63	13,481.03	6,185.60	45.88%	14,300.00	-5,366.63	-37.53%
INSURANCE (8486.350)	105.26	102.49	17,972.89	19,197.82	(1,225.13)	-6.38%	20,000.00	2,027.31	10.14%
LIFE INSURANCE	28.53	24.07	354.79	326.05	28.74	8.81%	500.00	145.21	29.04%
U C CLAIMS (8484.162)	0.00	0.00	0.00	111.50	(111.50)	-100.00%	100.00	100.00	100.00%
DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%
TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00%	600.00	600.00	100.00%
TOTAL BUDGET EXPENSES	16,484.17	9,286.07	200,461.36	296,295.19	(95,833.83)	-32.34%	231,483.96	31,022.60	13.40%
BUDGETED NET INCOME	5,480.61	7,183.37	36,878.80	(75,662.39)	112,541.19	-148.74%	-883.96	-37,782.76	4,272.00%
UNBUDGETED INCOME									
GRANTS & GIFTS	0.00	0.00	0.00	100,000.00	(100,000.00)	-100.00%	0.00	0.00	0.00%
DUMPING FEES	0.00	8,778.18	0.00	8,778.18	(8,778.18)	-100.00%	0.00	0.00	0.00%
ROYALTY INCOME	0.00	938.78	0.00	938.78	(938.78)	-100.00%	0.00	0.00	0.00%
OVERSHORT	0.00	0.00	(304.87)	0.00	(304.87)	0.00%	0.00	304.87	0.00%
CUSTOMER DEPOSIT	150.00	(1,803.90)	2,916.52	0.00	2,916.52	0.00%	0.00	-2,916.52	0.00%
MISCELLANEOUS (8380.00)	4,709.18	(12,154.19)	29,627.95	342.38	29,285.57	8,553.63	0.00	-29,627.95	0.00%
OAK HILL LAB FEES INCOME	0.00	6,411.54	0.00	6,411.54	(6,411.54)	-100.00%	0.00	0.00	0.00%
REIMBURSEABLE INCOME	0.00	(414.93)	584.34	0.00	584.34	0.00%	0.00	-584.34	0.00%
TOTAL UNBUDGET INCOME	4,859.18	1,755.48	32,823.94	116,470.88	(83,646.94)	-71.82%	0.00	-32,823.94	0.00%
UNBUDGETED EXPENSE									
SWIFTRREACH NOTIFICATION SYS	0.00	285.60	100.68	503.85	(403.17)	-80.02%	0.00	-100.68	0.00%
DEPRECIATION EXP. - SEWER	0.00	93,771.16	0.00	93,771.16	(93,771.16)	-100.00%	0.00	0.00	0.00%
REIMBURSABLE EXPENSES	0.00	(573.76)	1,940.56	0.00	1,940.56	0.00%	0.00	-1,940.56	0.00%
UNBUDGETED EXPENSE (8429.70)	0.00	(3,768.20)	1,633.62	0.00	1,633.62	0.00%	0.00	-1,633.62	0.00%
PA ONE CALL EXP.	0.00	0.00	0.00	10.14	(10.14)	-100.00%	0.00	0.00	0.00%
UNBUD EXP- ENVIRONMENTAL S	1,500.00	(10,531.50)	18,310.35	0.00	18,310.35	0.00%	0.00	-18,310.35	0.00%
MEDICAL INSURANCE BUY-OUT	0.00	0.00	666.64	666.65	(0.02)	0.00%	0.00	-666.64	0.00%
TOTAL UNBUDGET EXPENSE	1,500.00	79,183.30	22,651.85	94,951.81	(72,299.96)	-76.14%	0.00	-22,651.85	0.00%
INCOME (LOSS) before transfer	\$ 8,839.79	\$ (70,244.45)	\$ 47,050.89	\$ (54,143.32)	101,194.21	-186.90%	-883.96	-47,934.85	5,422.74%
TRANSFER									
TRANSFER IN	0.00	0.00	9,538.30	0.00	9,538.30	0.00%	0.00	-9,538.30	0.00%
TRANSFER OUT	37.32	94.82	50,477.16	938.78	49,538.38	5,276.89	0.00	-50,477.16	0.00%
NET INCOME(LOSS)	8,802.47	-70,339.27	6,112.03	-55,082.10	61,194.13	-111.10%	-883.96	-6,995.99	791.44%

**TROY BOROUGH
POLICE PENSION FUND
INCOME STATEMENT AND BUDGET**

	1 Month December 31, 2011	1 Month December 31, 2010	12 Months December 31, 2011	12 Months December 31, 2010	VARIANCE CY/LY	% Var.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
REVENUES									
TROY BOROS CONTRIB. (60.201)	\$ 0.00	\$ 1,602.00	\$ 22,623.54	\$ 25,186.76	(2,563.22)	10.18%	0.00	(22,623.54)	0.00%
5% EMPLOYEES CONTRIBUTION	516.89	496.99	5,165.63	4,913.49	252.14	-5.13%	0.00	(5,165.63)	0.00%
REIMB SERVICE FEE	0.58	0.76	9.44	9.69	(0.25)	2.58%	0.00	(9.44)	0.00%
DIVIDENDS/CAPITAL GAIN DISTR	1,629.74	1,222.77	3,570.68	2,658.09	912.59	-34.33%	0.00	(3,570.68)	0.00%
INVESTMENT GAIN/LOSS	(2,296.18)	4,251.67	(5,112.94)	8,450.19	(13,563.13)	160.51	0.00	5,112.94	0.00%
GAIN/LOSS ON SALE	0.00	0.00	(60.03)	1,988.93	(2,048.96)	103.02	0.00	60.03	0.00%
TRANSFER	0.00	(1,602.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
TOTAL REVENUES	(148.97)	5,972.19	26,196.32	43,207.15	(17,010.83)	-39.37%	0.00	(26,196.32)	0.00%
OPERATING EXPENSES									
PENSION PAYMENT (60.200)	1,925.60	1,925.60	23,107.20	23,107.20	0.00	0.00%	0.00	(23,107.20)	0.00%
POLICE PENSION-ACUTARIAL C	0.00	0.00	4,660.00	1,730.00	2,930.00	169.36	0.00	(4,660.00)	0.00%
MANAGEMENT FEE	0.00	0.00	1,375.14	1,224.49	150.65	12.30%	0.00	(1,375.14)	0.00%
TOTAL OPERATING EXPENSE	1,925.60	1,925.60	29,142.34	26,061.69	3,080.65	11.82%	0.00	(29,142.34)	0.00%
NET INCOME (LOSS)	\$ (2,074.57)	\$ 4,046.59	\$ (2,946.02)	\$ 17,145.46	(20,091.48)	-117.18	0.00	2,946.02	0.00%

**TROY BOROUGH
CASE COMMUNITY TRUST FUND
INCOME STATEMENT AND BUDGET**

	1 Month December 31, 2011	1 Month December 31, 2010	12 Months December 31, 2011	12 Months December 31, 2010	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
REVENUES									
INTEREST - CASE TRUST FUND	11.12	8.83	119.08	208.81	(89.73)	42.97%	0.00	(119.08)	0.00%
DONATION - CASE TRUST	0.00	0.00	29,982.76	27,663.50	2,319.26	-8.38%	0.00	(29,982.76)	0.00%
RETURN - UNUSED REQUEST FUNDS	0.00	0.00	731.15	0.00	731.15	0.00%	0.00	(731.15)	0.00%
TOTAL REVENUES	<u>11.12</u>	<u>8.83</u>	<u>30,832.99</u>	<u>27,872.31</u>	<u>2,960.68</u>	<u>10.62%</u>	<u>0.00</u>	<u>(30,832.99)</u>	<u>0.00%</u>
OPERATING EXPENSES									
DONATION	0.00	930.00	3,200.00	24,742.00	(21,542.00)	-87.07%	0.00	(3,200.00)	0.00%
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>930.00</u>	<u>3,200.00</u>	<u>24,742.00</u>	<u>(21,542.00)</u>	<u>-87.07%</u>	<u>0.00</u>	<u>(3,200.00)</u>	<u>0.00%</u>
Net Income (Loss)	<u>\$ 11.12</u>	<u>\$ (921.17)</u>	<u>\$ 27,632.99</u>	<u>\$ 3,130.31</u>	<u>24,502.68</u>	<u>782.76%</u>	<u>0.00</u>	<u>(27,632.99)</u>	<u>0.00%</u>

**TROY BOROUGH
HIGHWAY AID
INCOME STATEMENT AND BUDGET**

	1 Month December 31, 2011	1 Month December 31, 2010	12 Months December 31, 2011	12 Months December 31, 2010	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
REVENUES									
COMMONWEALTH OF PA (35.35	\$ 0.00	\$ 0.00	\$ 31,358.38	\$ 30,624.58	733.80	-2.40%	0.00	(31,358.38)	0.00%
INTEREST (35,340.01)	1.64	0.54	20.65	120.34	(99.69)	82.84%	0.00	(20.65)	0.00%
MISC.	0.00	0.00	4,909.76	0.00	4,909.76	0.00%	0.00	(4,909.76)	0.00%
TRANSFER	0.00	0.00	173.14	0.00	173.14	0.00%	0.00	(173.14)	0.00%
TOTAL REVENUES	<u>1.64</u>	<u>0.54</u>	<u>36,461.93</u>	<u>30,744.92</u>	<u>5,717.01</u>	<u>18.59%</u>	<u>0.00</u>	<u>(36,461.93)</u>	<u>0.00%</u>
OPERATING EXPENSES									
SALT/CINDERS	0.00	2,825.29	11,967.98	8,577.64	3,390.34	39.53%	0.00	(11,967.98)	0.00%
MAINTENANCE REPAIR RDS/BR	2,117.50	0.00	7,805.66	64,355.34	(56,549.68)	-87.87%	0.00	(7,805.66)	0.00%
CLEANING STREETS & GUTTER	0.00	0.00	2,137.50	3,253.75	(1,116.25)	-34.31%	0.00	(2,137.50)	0.00%
STREET SIGN REPLACEMENT	0.00	0.00	0.00	5,082.90	(5,082.90)	-100.00%	0.00	0.00	0.00%
TOTAL OPERATING EXPENSE	<u>2,117.50</u>	<u>2,825.29</u>	<u>21,911.14</u>	<u>81,269.63</u>	<u>(59,358.49)</u>	<u>-73.04%</u>	<u>0.00</u>	<u>(21,911.14)</u>	<u>0.00%</u>
NET INCOME (LOSS)	<u>\$ (2,115.86)</u>	<u>\$ (2,824.75)</u>	<u>\$ 14,550.79</u>	<u>\$ (50,524.71)</u>	<u>65,075.50</u>	<u>-128.80%</u>	<u>0.00</u>	<u>(14,550.79)</u>	<u>0.00%</u>

**TROY BOROUGH
GENERAL CAPITAL RESERVE FUND
INCOME STATEMENT**

	1 Month Ended December 31, 2011	1 Month Ended December 31, 2010	12 Months Ended December 31, 2011	12 Months Ended December 31, 2010	VARIANCE CY/LY	% VAR
REVENUES						
INTEREST	\$ 9.30	\$ 4.06	\$ 70.88	\$ 278.82	-207.94	-74.58
TRANSFER	7,555.45	94.83	103,879.91	1,093.23	102,786.68	9,402.11
TOTAL REVENUES	<u>7,564.75</u>	<u>98.89</u>	<u>103,950.79</u>	<u>1,372.05</u>	<u>102,578.74</u>	<u>7,476.31</u>
OPERATING EXPENSES						
TRANSFER	0.00	0.00	35,251.23	90,924.37	-55,673.14	-61.23
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>35,251.23</u>	<u>90,924.37</u>	<u>-55,673.14</u>	<u>-61.23</u>
NET INCOME(LOSS)	<u>\$ 7,564.75</u>	<u>\$ 98.89</u>	<u>\$ 68,699.56</u>	<u>\$ (89,552.32)</u>	<u>158,251.88</u>	<u>-176.71</u>

**TROY BOROUGH
WATER CAPITAL RESERVE FUND
INCOME STATEMENT**

	1 Month Ended	1 Month Ended	12 Months Ended	12 Months Ended	VARIANCE		
	December 31, 2011	December 31, 2010	December 31, 2011	December 31, 2010	CY/LY	CY/LY	VAR
							%
REVENUES							
INTEREST WATER DEP (340)	\$ 33.54	\$ 12.00	\$ 459.30	\$ 248.28	211.02	84.99	
TRANSFER	37.31	94.81	400,434.76	39,493.18	360,941.58	913.93	
TOTAL REVENUES	<u>70.85</u>	<u>106.81</u>	<u>400,894.06</u>	<u>39,741.46</u>	<u>361,152.60</u>	<u>908.76</u>	
OPERATING EXPENSES							
TRANSFER	0.00	0.00	147,226.74	0.00	147,226.74	0.00	
TOTAL OPERATING EXPE	<u>0.00</u>	<u>0.00</u>	<u>147,226.74</u>	<u>0.00</u>	<u>147,226.74</u>	<u>0.00</u>	
NET INCOME(LOSS)	<u>\$ 70.85</u>	<u>\$ 106.81</u>	<u>\$ 253,667.32</u>	<u>\$ 39,741.46</u>	<u>213,925.86</u>	<u>538.29</u>	

**TROY BOROUGH
SEWER CAPITAL RESERVE FUND
INCOME STATEMENT**

	1 Month Ended December 31, 2011	1 Month Ended December 31, 2010	12 Months Ended December 31, 2011	12 Months Ended December 31, 2010	VARIANCE CY/LY	% VAR
REVENUES						
INTEREST	\$ 13.82	\$ 10.32	\$ 161.98	\$ 254.41	-92.43	-36.33
TRANSFER	37.32	94.82	50,477.17	1,093.23	49,383.94	4,517.25
TOTAL REVENUES	<u>51.14</u>	<u>105.14</u>	<u>50,639.15</u>	<u>1,347.64</u>	<u>49,291.51</u>	<u>3,667.62</u>
OPERATING EXPENSES						
TRANSFER	0.00	0.00	9,511.48	0.00	9,511.48	0.00
TOTAL OPERATING EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>9,511.48</u>	<u>0.00</u>	<u>9,511.48</u>	<u>0.00</u>
NET INCOME(LOSS)	<u>\$ 51.14</u>	<u>\$ 105.14</u>	<u>\$ 41,127.67</u>	<u>\$ 1,347.64</u>	<u>39,780.03</u>	<u>2,951.83</u>