

AGENDA
TROY BOROUGH COUNCIL
February 21, 2012

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

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

Other Borough Attendance:

Close, Dan	Manager
Kyle Wisel	Police Chief

APPROVAL OF MINUTES:

- Motion by Mike Davison seconded by Bob Ives to approve the January 17, 2012 minutes passed by unanimous voice vote.

APPROVAL OF BILLS:

- Motion by Krystle Bristol to pay the following bills presented (full copy of all attached and made a part of the minutes):

Paid	\$50,529.18
Unpaid	\$36,932.16
Unpaid HYA	\$0
Paid HWA	\$1,233.87

The motion was seconded by Mike Davison and passed by unanimous voice vote.

GENERAL PUBLIC:

Guest register attached and made a part of the minutes

- Joey Mignano – asked why the sidewalk owned by the borough (old Schucker property) had not been cleared after the last snow as required by ordinance. President Hodlofski noted that the borough has two new employees that have not gone through a winter with the borough and are still learning work priorities during and after a snow event. Manager Close noted that because this is a new property owned by the borough it was overlooked by him (manager), as soon as he realized the oversight he dispatched an employee to clear the sidewalk.

Mr. Mignano also asked if there was anything being done to address problems with the traffic light in town. The Manager noted that the borough is still waiting to hear if the application for funding the project has been approved. What may or may not be done hinges largely on that revenue source.

Mr. Mignano noted that the borough made about \$400,000.00 last year selling bulk water. What is the borough doing with that money? Mr. Mignano was asked to stop

in the office and the manager would be able to go over that with him. It was also noted that this invitation extends to anyone who may have similar questions.

PRESIDENTS REPORT:

- President Hodlofski informed Council that they should establish the date and time for council meetings for 2012. This should be done each year at the organizational meeting. After some discussion of morning meetings VS. night meetings, Bob Ives made a motion to keep the meetings on the Third Tuesday of each month at 8:30 AM. The motion was seconded by Mike Davison and passed by majority voice vote.
- President Hodlofski informed Council that an advertisement had been put in the newspaper on two separate occasions asking for persons interested in the open council seat to submit a resume indicating that desire. In light of the fact that none were received, he wanted to appoint past Council member Mike Bridgham to fill the two year term. Mike Davisin made a motion to appoint Mike Bridgham to the seat until the next municipal election at which time the seat will be put on the ballot. Veronica Seymour seconded the motion. The motion passed by unanimous voice vote.

MAYORS REPORT:

January 2010 written report was submitted (attached and made a part of the minutes).

INSURANCE BROKERS REPORT:

Written report of activity from 12/01/11 – 01/01/12 was submitted (attached and made a part of the minutes)

BOROUGH MANAGERS REPORT:

- Written report submitted (attached and made part of the minutes)
- Bruce Subdivision (vote) Bob Ives made a motion to accept the recommendation of the Planning Commission to approve the submitted subdivision. The motion was seconded by Mike Davison and passed by majority voice vote (Planning Commission recommendation and subdivision request attached and made a part of the minutes).
- Murcuria Agreement (vote) Motion by Bob Ives to allow the Council President and Manager to sign the agreement between the Sewer Department and Murcuria after review by Borough Solicitor and as long as the agreement gives Council full review and comment on any improvements at the treatment facility. The motion was seconded by Krystle Bristol and passed by unanimous voice vote.
- Agreement & ordinance Community Health Associates parking lot (vote) After discussion it was mutually agreed that the Committee for Streets and Sidewalks would make the decision after review of the agreement between entities setting out all details regarding the lease.
-

COMMITTEE REPORTS:

GENERAL GOVERNMENT

No report

FINANCE:

Written monthly finance report submitted (attached and made a part of the minutes). The manager reminded council that the budget deficit for 2011 was over \$225,000.00. And at month end 2012 the deficit is \$6,000.00 over 2011. It is not unusual to show a deficit in

the first quarter of the year. Real estate taxes do not start coming in until March of each year. But it is important to focus on the General budget over the next year.

WATER / SEWER:

- Mercuria contract (vote) – This was done in managers report

PERSONNEL

PROTECTION OF PERSONS & PROPERTY

- PART TIME OFFICER LINE ITEM RECOMMENDATION – President Hodlofski reported that the committee, while looking at the budget, is recommending freezing the part time line item in the police budget until June of the current year and revisit the issue at that time. It was pointed out that some dollars would still be expended out of that line item to clear any cases worked on by that officer as well as vacation and sick time coverage. Chief Wisel asked how the open shift would be covered without the part time line item in place. Council indicated that the chief and the mayor need to work out options for scheduling. Options put out in the meeting included on-call, state police coverage, and rotating shifts. At this time the committee is not in agreement that 24/7 coverage is what is needed. After extended discussion a motion to freeze the line item was made by Bob Ives and seconded by Mike Davison. The motion passed by majority voice vote.

UNFINISHED BUSINESS

EXECUTIVE SESSION

ITEMS FOR THE GOOD OF COUNCIL

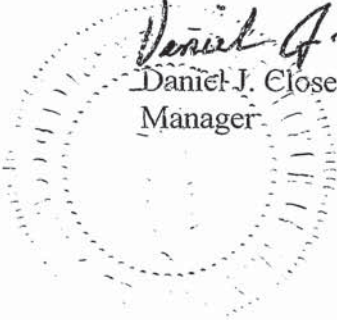
ADJOURNMENT

Meeting adjourned @ 9:30 AM

Respectfully Submitted



Daniel J. Close
Manager



Printed Regular Checks

GENERAL FUND CHECKING - Summary - From 1/18/12 To 2/20/12
Check #: All - Vendor ID: All - Payee Name: All

Account Distributions

Account No.	Account Description	Amount
12015	POLICE 5% W/H PAYABLE	(494.96)
14811	MED INS-EMPLOYEE CONTRIBUTION	(596.81)
15009	PAYROLL FEES (402.310)	63.35
15010.1	SALARY - MANAGER (401.121)	1,738.90
15015.1	SALARY BOOKKEEPER (405.140)	576.80
15036.1	ACCOUNTING (402.315)	270.00
15040.1	TELEPHONE (401.321)	130.77
15070	COMM ON TAX COLL (403.1140)	210.39
15084.2	OVERTIME WAGES (406.183)	206.40
15092	ELECTRIC & GAS (409.360)	156.38
15094	TRASH REMOVAL (409.365)	105.00
15103	SALARY OF CHIEF (410.120)	3,571.25
15107	FULLTIME PATROLMAN (410.131)	3,358.00
15108	#2 PATROLMAN (410.132)	2,716.00
15113	SALARY PART-TIMERS (410.133)	1,952.00
15113.1	NON-SCHEDULED PT OFFICER	88.45
15114	OVERTIME WAGES (410.134)	254.07
15115	SMOOTH OPERATOR PAYROLL	36.60
15117	OFFICE SUPPLIES (410.210)	76.57
15117.1	MEM & PUB (410.42)	80.00
15120	GASOLINE (410.231)	570.42
15131	TRAINING-AMMUNITION/TARGETS	13.98
15137	TELEPHONE (410.320)	128.25
15199	CDL EXPENSES (417.316)	29.33
15301	UNIFORMS (430.238)	76.10
15302	CONTRACTED SERVICES	350.00
15305	PUBLIC WORKS FT WAGES	2,594.28
15307	GASOLINE (430.231)	351.27
15320	GAS & ELEC BARN (430.360)	182.78
15357	ST. LIGHTS ELEC (434.361)	1,150.50
15508	GAS-LIBRARY (456.360)	182.65
15810	INSURANCE-GENERAL	2,622.78
15815	LIFE INSURANCE	28.53
15850	SOC. SECURITY TAXES (486.161)	566.43

Troy Boro
110 Elmira Street, Troy, PA 16947

Printed Regular Checks

GENERAL FUND CHECKING - Summary - From 1/18/12 To 2/20/12
Check #: All - Vendor ID: All - Payee Name: All

24811	MED INS EMPLOYEE CONTRIBUTION	(596.85)
25000.2	MANAGER WAGES (6406.130)	1,738.90
25001.2	FT LABORER WAGES (6448.122)	2,760.00
25002.2	OVERTIME WAGES (6448.183)	1,408.24
25003.2	SECRETARY WAGES	1,153.60
25009	PAYROLL FEES (6402.310)	63.35
25036.2	ACCOUNTING (6402.315)	270.00
25045.2	TELEPHONE (6402.320)	97.94
25055.2	MEMBERSHIP & PUB. (6402.420)	3.80
25199	CDL EXPENSES (6417.316)	29.34
25302	CONTRACTED SERVICES	350.00
25407	COLLECTION ELECTRICITY	1,551.33
25435	DISTRIBUTION ELECTRICITY	1,230.18
25437	DISTRIBUTION MAINT & REPS	1,002.73
25450	GAS & ELEC (6448.3601)	339.20
25454	UNIFORMS (6448.238)	76.11
25473	GASOLINE (6448.231)	351.28
25483	SOCIAL SECURITY (6448.161)	568.89
25493	INSURANCE (6486.350)	2,622.80
25759	REIMBURSABLE EXPENSES	57.85
25760.4	UNBUDGETED EXP.-BULK WATER	1,090.27
25815	LIFE INSURANCE	28.54
34811	MED INS EMPLOYEE CONTRIBUTION	(596.84)
35000.3	MANAGER WAGES (8406.130)	1,738.90
35002.3	OVERTIME WAGES (8429.183)	379.08
35003.3	SECRETARY WAGES	1,153.60
35009	PAYROLL FEES (8402.310)	63.30
35036.3	ACCOUNTING (8402.315)	270.00
35050.3	TELEPHONE (8402.320)	156.72
35060.3	MEMBERSHIPS & PUB. (8402.420)	3.80
35100	CDL EXPENSES (8417.316)	29.33
35215	TREATMENT ELECTRICITY	1,857.59
35230	GAS & ELEC (8429.3601)	339.18
35233	SEWER BLDG HEAT/GENERATOR	1,894.50
35250	GASOLINE (8429.231)	351.26
35256	UNIFORMS (8429.238)	76.11

Troy Boro
110 Elmira Street, Troy, PA 16947

Printed Regular Checks

GENERAL FUND CHECKING - Summary - From 1/18/12 To 2/20/12
Check #: All - Vendor ID: All - Payee Name: All

35263	SOCIAL SECURITY (8429.161)	209.51
35302	CONTRACTED SERVICES	350.00
35759	REIMBURSABLE EXPENSES	57.85
35800.3	INSURANCE (8486.350)	2,622.80
35815	LIFE INSURANCE	28.53
		<hr/> 50,529.18 <hr/> <hr/>

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
BEN			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			
BLU			USA BLUE BOOK		1,079.30
		25433	DISTRIBUTION MAT & SUP	539.65	
		35203	COLLECTION MAT & SUP	539.65	
		Memo: INV # 582044, 581503, 584139			
CAM			CAMPBELL, DURRANT & BEATTY, PC		955.37
		15083	LEGAL SOLICITOR (404.00)	318.45	
		25177	LEGAL SERVICES (6404.310)	318.46	
		35026	LEGAL SERVICES (8404.310)	318.46	
		Memo: INV # 47158			
DAI			THE DAILY REVIEW		51.12
		15045 .1	ADVERTISING (401.342)	17.04	
		25050 .2	ADVERTISING (6402.340)	17.04	
		35055 .3	ADVERTISING (8402.340)	17.04	
		Memo: ACCT # 280355			
DOL			DOLLAR GENERAL		29.45
		15090	OFFICE SUPPLIES (409.210)	9.81	
		25445	MATERIAL & SUPPLIES(6448.204)	9.82	
		35231	SEWER BUILDING MAT & SUP	9.82	
		Memo: ACCT # 215230227			
FRO			FRONTIER COMMUNICATIONS		7.00
		15040 .1	TELEPHONE (401.321)	7.00	
		Memo: ACCT # 717-111-3334-042668-3			
FRO			FRONTIER COMMUNICATIONS		4.50
		25045 .2	TELEPHONE (6402.320)	4.50	
		Memo: ACCT # 717-111-3171-073065-3			
GPU			PENELEC		78.03
		15320	GAS & ELEC BARN (430.360)	26.01	
		25450	GAS & ELEC (6448.3601)	26.01	
		35230	GAS & ELEC (8429.3601)	26.01	
		Memo: ACCT # 10 00 08 4855 8 1			

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
GPU			PENELEC		54.76
		15092	ELECTRIC & GAS (409.360)	18.25	
		25450	GAS & ELEC (6448.3601)	18.26	
		35230	GAS & ELEC (8429.3601)	18.25	
		Memo: ACCT # 10 00 08 6406 0 7			
GPU			PENELEC		21.02
		15355	TRAFFIC SIG. ELEC (433.361)	21.02	
		Memo: ACCT # 10 00 08 6409 5 3			
GPU			PENELEC		17.98
		15092	ELECTRIC & GAS (409.360)	17.98	
		Memo: ACCT # 10 00 83 5821 2 0			
GPU			PENELEC		272.74
		25407	COLLECTION ELECTRICITY	272.74	
		Memo: ACCT # 10 00 08 5523 6 4			
GPU			PENELEC		9.65
		25435	DISTRIBUTION ELECTRICITY	9.65	
		Memo: ACCT # 10 00 47 5010 7 5			
GPU			PENELEC		515.81
		25435	DISTRIBUTION ELECTRICITY	515.81	
		Memo: acct # 10 00 08 5303 3 7			
GPU			PENELEC		319.06
		35215	TREATMENT ELECTRICITY	319.06	
		Memo: ACCT # 10 00 09 8194 5 7			
HOO			HOOVER HARDWARE		531.56
		35210 .3	TREATMENT MAT & SUP	165.68	
		15386	STREET MAT & SUP	205.80	
		15317	VEHICLE OPER. EXP (430.330)	10.78	
		25470	VEHICLE EXPENSE (6448.330)	10.79	
		35247	VEHICLE EXP. (8429.330)	10.78	
		15303	PUBLIC WORKS MAT & SUP	8.89	
		25467	TOOL & MINOR EQUIP(6448.2605)	49.99	
		25465	MATLS. & SUPPLIES (6448.206)	17.79	
		15301	UNIFORMS (430.238)	9.02	
		25454	UNIFORMS (6448.238)	9.02	
		35256	UNIFORMS (8429.238)	9.02	
		25760 .4	UNBUDGETED EXP.-BULK WATER	24.00	
		Memo: ACCT # 11676			

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
JTR			JERRY'S TIRE & REPAIR CENTER, LLC.		104.07
		15317	VEHICLE OPER. EXP (430.330)	34.69	
		25470	VEHICLE EXPENSE (6448.330)	34.69	
		35247	VEHICLE EXP. (8429.330)	34.69	
	Memo: INV # 7630, 7562				
KRI			KRISE'S TIRE & AUTO SERVICE		95.01
		15143	VEHICLE MAINT & REP (410.374)	95.01	
	Memo: ACCT # 0094				
KRI			KRISE'S TIRE & AUTO SERVICE		431.48
		15317	VEHICLE OPER. EXP (430.330)	143.83	
		25470	VEHICLE EXPENSE (6448.330)	143.83	
		35247	VEHICLE EXP. (8429.330)	143.82	
	Memo: INV # 25593, 25280				
LAN			LANDY & LANDY		500.00
		15178	PLANNING & ZONING (414.00)	500.00	
	Memo: INV # 1933				
L			LARSON DESIGN GROUP, INC.		352.50
		35025 .1	ENGR SERVICES (8408.3132)	352.50	
	Memo: INV # 53073				
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 # 1111				
POST			POSTMASTER TROY POST OFFICE		270.00
		15750	POSTAGE (480.325)	90.00	
		25750	POSTAGE (6480.325)	90.00	
		35750	POSTAGE (8480.325)	90.00	
	Memo: 600 STAMPS @ \$0.45 EACH				
RCS			R.C. STAHLNECKER CO.		14,254.50
		35217	SLUDGE/QAQC (8429.367)	14,254.50	
	Memo: SLUDGE HAULING - 018797				
ROS			ROSSETTI, MAGARET		40.00
		15204	CLEANING CONTRACT (423.373)	40.00	
	Memo: CLEANING 02/19/12				

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
SEE			SEEWALD LABORATORIES, INC.		1,079.00
		25040 .2	LABORATORY FEES (6402.317)	75.00	
		35035 .3	LABORATORY FEES (8402.317)	1,004.00	
	Memo: INV # 12-22140,22313,22030,21892,00519,21146,00446,20519,22450,00198,21309				
TAP			TROY AUTO PARTS		157.99
		25467	TOOL & MINOR EQUIP(6448.2605)	17.79	
		35210 .3	TREATMENT MAT & SUP	5.19	
		15317	VEHICLE OPER. EXP (430.330)	45.00	
		25470	VEHICLE EXPENSE (6448.330)	45.01	
		35247	VEHICLE EXP. (8429.330)	45.00	
	Memo: ACCT # 2980				
TRO			TROY BOROUGH		7,290.00
		25320	SALE BARN LEASE	7,290.00	
	Memo: JANUARY 2012 SALE BARN LEASE				
UGI			UGI ENERGY SERVICES, INC.		374.10
		15092	ELECTRIC & GAS (409.360)	124.70	
		25450	GAS & ELEC (6448.3601)	124.70	
		35230	GAS & ELEC (8429.3601)	124.70	
	Memo: INV # G1449287				
VER			VERIZON WIRELESS		96.37
		15040 .1	TELEPHONE (401.321)	32.12	
		25045 .2	TELEPHONE (6402.320)	32.12	
		35050 .3	TELEPHONE (8402.320)	32.13	
	Memo: ACCT # 419870414-00001				
WAR			WARNER TRACTOR & EQUIPMENT, INC.		56.72
		15304	GENERAL MAINT & REPAIR	18.90	
		25463	GENERAL MAINT & REPAIR	18.91	
		35253	GENERAL MAINT & REPAIR	18.91	
	Memo: ACCT # T00056				
Totals				<u>36,932.16</u>	<u>36,932.16</u>

31 unprinted check(s) on file of which 31 were selected.

Troy Boro
110 Elmira Street, Troy, PA 16947

Printed Regular Checks

HIGHWAY AID CHECKING - Summary - From 1/18/12 To 2/20/12
Check #: All - Vendor ID: All - Payee Name: All

Chk No.	Date	Payee Name	Check Amount
1083	1/26/12	CARGILL INC-SALT DIVISION	1,233.87
		Total for the 1 check	1,233.87

Account Distributions

Account No.	Account Description	Amount
67007	SALT/CINDERS	1,233.87
		1,233.87

TROY POLICE DEPARTMENT

49 Elmira Street, Troy, Pennsylvania 16947

MIKE POWERS, Mayor

KYLE G. WISEL,
Chief of Police

MONTHLY COUNCIL REPORT: JANUARY 2012

PATROL VEHICLES

UNIT #1 ('05) Tahoe	1317
UNIT #2 ('05) Impala	282
TOTAL:	1599 MILES
TOTAL FUEL:	<i>Please see monthly financials</i>

CITATIONS / WARNINGS / TICKETS ISSUED

Traffic:	7
Non-traffic:	3

Written Warnings:	7
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Parking Tickets Issued:	7
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CALLS OF SERVICE

Total:	112
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Comments:

- 1/5 - Adult female cited for Public Drunkenness and Disorderly Conduct after active disturbance in a public place.
- 1/6 - Terroristic Threats reported to the department. The victim refused to cooperate with prosecution.
- 1/8 - (Sunday) Criminal Mischief investigated at business on Elmira Street.
- 1/14 - Criminal Mischief / Institutional Vandalism to school facility.
- 1/14 - Access Device Fraud reported to department. This case was referred to another agency.
- 1/16 - Dept. received a report of Underage Drinking/Possession by school officials. Due issues with reporting process no charges will be pursued.
- 1/24 - Retail Theft from local business reported (less than \$50.00). Matter was exceptionally cleared.
- 1/25 - A charge of harassment was filed against a juvenile male after a repeated course of unwanted contact was reported.
- 1/26 - Juvenile Written Allegations were filed against two students after an investigation of Possession of Weapons on School Property.
- 1/30 - Theft from a Motor Vehicle (excess of \$200.00) was reported to the department.

ACCIDENTS/CRASHES:

A two vehicle, non-reportable collision to a parked vehicle along West 1 Street was reported on Jan. 11th.

A two vehicle, non-reportable crash occurred on Elmira Street, Jan. 26th.

ACCIDENTS/CRASHES CONT.:

A two vehicle / hit and run collision occurred on Elmira Street, Jan. 27th.

OTHER COMMENTS:

Officers were required to appear at court on the following dates: Jan. 4th, 18th, and 25th.

Officer was called out to a residential burglar alarm on Jan. 28th.

Officer Northup assisted with traffic-control while Troy Chamber of Commerce removed Christmas decoration from the downtown area.

Respectfully submitted:

CHIEF KYLE G. WISEL,
TROY POLICE DEPARTMENT

TROY BOROUGH POLICE DEPARTMENT

Time Analysis by Type/UCR Code
FROM 01/01/2012 TO 01/31/2012

Type/Description	Incident No.	Date/Time Received	Time				Queue	Travel	Response	Action
			Recd	Disp	Arrv	Clear				
0504 FALSE ALARM-NONRESIDENCE-NIGHT B&E	TPD12-0003	01/02/2012 23:36	23:36	23:36	23:38	00:10	00:00	00:02	00:02	00:32
	TPD12-0010	01/03/2012 19:17	19:17	19:17	19:21	00:00	00:00	00:04	00:04	00:26
Total Calls Dispatched:	2	Averages for 0504						00:03	00:03	00:29
0614 THEFT-\$200 & OVER-FROM AUTO (EXCEPT 0615)	TPD12-0107	01/30/2012 13:10	13:10	13:10	13:01	00:00	00:00	00:00	00:00	00:18
Total Calls Dispatched:	1	Averages for 0614						00:00	00:00	00:18
0629 THEFT-\$50 TO \$200-ALL OTHER	TPD12-0045	01/14/2012 20:10	20:10	20:10	20:10	00:00	00:00	00:00	00:00	00:10
Total Calls Dispatched:	1	Averages for 0629						00:00	00:00	00:10
0633 THEFT-UNDER \$50-RETAIL THEFT	TPD12-0084	01/24/2012 16:30	16:30	16:30	16:35	00:00	00:00	00:05	00:05	00:25
Total Calls Dispatched:	1	Averages for 0633						00:05	00:05	00:25
1390 STOLEN PROPERTY - REPORTS (RECOVERY)	TPD12-0038	01/11/2012 14:13	14:13	14:13	14:13	00:00	00:00	00:00	00:00	00:01
Total Calls Dispatched:	1	Averages for 1390						00:00	00:00	00:01
1420 CRIMINAL MISCHIEF TO PUBLIC BUILDINGS	TPD12-0044	01/14/2012 14:50	14:50	14:50	14:53	00:00	00:00	00:03	00:03	00:32
Total Calls Dispatched:	1	Averages for 1420						00:03	00:03	00:32
1430 CRIMINAL MISCHIEF - PUBLIC BUILDINGS	TPD12-0032	01/08/2012 21:53	21:53	21:53	21:55	00:00	00:00	00:02	00:02	00:10
Total Calls Dispatched:	1	Averages for 1430						00:02	00:02	00:10
1532 WEAPONS - POSSESSION - KNIFE	TPD12-0094	01/26/2012 15:30	15:30	15:30	15:30	00:00	00:00	00:00	00:00	00:30
Total Calls Dispatched:	1	Averages for 1532						00:00	00:00	00:30
2211 LIQUOR LAW-UNDERAGE-PURCH, CONSUMP, POSSESS	TPD12-0051	01/16/2012 10:01	10:01	10:01	10:01	00:00	00:00	00:00	00:00	00:17
Total Calls Dispatched:	1	Averages for 2211						00:00	00:00	00:17
2400 DISORDERLY CONDUCT	TPD12-0014	01/05/2012 00:10	00:10	00:10	00:15	00:00	00:00	00:05	00:05	00:03
	TPD12-0082	01/24/2012 15:30	15:30	15:30	15:30	00:00	00:00	00:00	00:00	00:05
Total Calls Dispatched:	2	Averages for 2400						00:02	00:02	00:04
2410 HARASSMENT BY COMMUNICATION	TPD12-0026	01/06/2012 18:30	18:30	18:30	18:30	00:00	00:00	00:00	00:00	00:00
	TPD12-0091	01/26/2012 11:00	11:00	11:00	11:00	00:00	00:00	00:00	00:00	00:30
	TPD12-0104	01/29/2012 01:33	01:33	01:33	01:33	00:00	00:00	00:00	00:00	00:12
Total Calls Dispatched:	3	Averages for 2410						00:00	00:00	00:14
2660 TRESPASSING OF REAL PROPERTY	TPD12-0112	01/31/2012 16:00	16:00	16:00	16:02	00:00	00:00	00:02	00:02	00:43
Total Calls Dispatched:	1	Averages for 2660						00:02	00:02	00:43
2664 ALL OTHER OFFENSES - ALL OTHER (MISC.)	TPD12-	01/03/2012 14:45	14:45	14:45	14:45	00:00	00:00	00:00	00:00	00:45
Total Calls Dispatched:	1	Averages for 2664						00:00	00:00	00:45
3100 ALL NON REPORTABLE MV CRASHES H/R	TPD12-0099	01/27/2012 11:00	11:00	11:00	11:00	00:00	00:00	00:00	00:00	00:15
Total Calls Dispatched:	1	Averages for 3100						00:00	00:00	00:15

TROY BOROUGH POLICE DEPARTMENT
Time Analysis by Type/UCR Code
FROM 01/01/2012 TO 01/31/2012

Type/Description	Incident No.	Date/Time Received	Recd	Disp	Time Arrv	Clear	Queue Time	Travel Time	Response Time	Action Time
3400 MENTAL HEALTH	TPD12-0067	01/18/2012 14:15	14:15	14:15	14:25		00:00	00:10	00:10	
Total Calls Dispatched: 1		Averages for 3400								
3500 SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	TPD12-0009	01/03/2012 16:00	16:00	16:00	16:00	17:00	00:00	00:00	00:00	01:00
	TPD12-0029	01/07/2012 20:05	20:05	20:05	20:05	20:20	00:00	00:00	00:00	00:15
	TPD12-0040	01/11/2012 21:15	21:15	21:15	21:15	21:20	00:00	00:00	00:00	00:05
	TPD12-0043	01/13/2012 18:30	18:30	18:30	18:03	18:45	00:00	00:00	00:00	00:42
	TPD12-0057	01/16/2012 18:30	18:30	18:30	18:30	18:50	00:00	00:00	00:00	00:20
	TPD12-0064	01/18/2012 01:30	01:30	01:30	01:30	01:35	00:00	00:00	00:00	00:05
	TPD12-0102	01/27/2012 23:04	23:04	23:04	23:04	23:30	00:00	00:00	00:00	00:26
Total Calls Dispatched: 7		Averages for 3500								
3501 SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	TPD12-0060	01/17/2012 08:45	08:45	08:45	08:45	12:30	00:00	00:00	00:00	03:45
	TPD12-0075	01/22/2012 15:30	15:30	15:30	15:30	16:00	00:00	00:00	00:00	00:30
Total Calls Dispatched: 2		Averages for 3501								
3600 DOMESTIC VIOLENCE	TPD12-0017	01/05/2012 15:15	15:15	15:15	15:35	16:00	00:00	00:20	00:20	00:25
	TPD12-0088	01/25/2012 13:30	13:30	13:30	13:30	13:30	00:00	00:00	00:00	00:00
Total Calls Dispatched: 2		Averages for 3600								
3620 DISTURBANCES-OTHER (FIGHTS, DISPUTES, ETC)	TPD12-0031	01/08/2012 01:13	01:13	01:13	01:16	01:35	00:00	00:03	00:03	00:19
	TPD12-0049	01/15/2012 12:00	12:00	12:00	12:10	13:30	00:00	00:10	00:10	01:20
	TPD12-0074	01/22/2012 01:38	01:38	01:38	01:42	01:55	00:00	00:04	00:04	00:13
Total Calls Dispatched: 3		Averages for 3620								
3800 MISCELLANEOUS SERVICE CALL	TPD12-0011	01/03/2012 21:50	21:50	21:50	21:53	22:00	00:00	00:03	00:03	00:07
Total Calls Dispatched: 1		Averages for 3800								
3810 ALARMS-UNFOUNDED-EXCEPT FIRE	TPD12-0047	01/14/2012 23:23	23:23	23:23	23:26	23:53	00:00	00:03	00:03	00:27
	TPD12-0070	01/19/2012 06:55	06:27	06:27	06:30	06:35	00:00	00:03	00:03	00:05
	TPD12-0103	01/28/2012 18:10	18:10	18:10	18:50	19:52	00:00	00:40	00:40	01:02
Total Calls Dispatched: 3		Averages for 3810								
3820 MOTORIST ASSIST/DISABLE VEH	TPD12-0023	01/06/2012 12:00	12:00	12:00	12:30	00:00	00:00	00:00	00:00	00:30
	TPD12-0058	01/16/2012 21:45	21:45	21:45	21:50	22:15	00:00	00:05	00:05	00:25
Total Calls Dispatched: 2		Averages for 3820								
3830 ASSIST OTHER AGENCY	TPD12-0018	01/05/2012 19:10	19:10	19:10	19:10	19:15	00:00	00:00	00:00	00:05
	TPD12-0027	01/06/2012 21:30	21:30	21:30	21:33	21:50	00:00	00:03	00:03	00:17
	TPD12-0028	01/07/2012 14:35	14:35	14:35	14:38	15:07	00:00	00:03	00:03	00:29
	TPD12-0073	01/21/2012 22:42	22:42	22:42	22:53	23:33	00:00	00:11	00:11	00:40
	TPD12-0086	01/25/2012 08:00	08:00	08:00	08:00	08:05	00:00	00:00	00:00	00:05

TROY BOROUGH POLICE DEPARTMENT

Time Analysis by Type/UCR Code
FROM 01/01/2012 TO 01/31/2012

Type/Description	Incident No.	Date/Time	Time				Queue	Travel	Response	Action
		Received	Recd	Disp	Arrv	Clear				
3830 ASSIST OTHER AGENCY	TPD12-0106	01/29/2012 18:06	18:06	18:06	18:06	18:20	00:00	00:00	00:00	00:14
		Averages for 3830					00:00	00:02	00:02	00:18
Total Calls Dispatched:	6									
3870 MEDICAL EMERGENCY	TPD12-0072	01/20/2012 05:59	05:59	05:59	06:03	06:20	00:00	00:04	00:04	00:17
		Averages for 3870					00:00	00:04	00:04	00:17
Total Calls Dispatched:	1									
3880 OPEN DOORS/WINDOWS - DISCOVERED	TPD12-0015	01/05/2012 04:45	04:45	04:45	04:45	04:47	00:00	00:00	00:00	00:02
	TPD12-0063	01/18/2012 01:20	01:20	01:20	01:20	02:00	00:00	00:00	00:00	00:40
	TPD12-0076	01/23/2012 00:00	00:00	00:00	00:00	00:05	00:00	00:00	00:00	00:05
		Averages for 3880					00:00	00:00	00:00	00:15
Total Calls Dispatched:	3									
3900 TRAFFIC & PARKING PROBLEMS	TPD12-0052	01/16/2012 11:02	11:02	11:02	11:03	11:25	00:00	00:01	00:01	00:22
	TPD12-0055	01/16/2012 15:30	15:30	15:30	15:30	15:40	00:00	00:00	00:00	00:10
	TPD12-0097	01/27/2012 08:01	08:01	08:01	08:01	08:15	00:00	00:00	00:00	00:14
		Averages for 3900					00:00	00:00	00:00	00:15
Total Calls Dispatched:	3									
4020 SUSPICIOUS AUTO	TPD12-0062	01/17/2012 22:55	22:55	22:55	22:55	23:10	00:00	00:00	00:00	00:15
	TPD12-0096	01/26/2012 20:20	20:20	20:20	20:20	20:25	00:00	00:00	00:00	00:05
		Averages for 4020					00:00	00:00	00:00	00:10
Total Calls Dispatched:	2									
4022 SUSPICIOUS PERSON	TPD12-0002	01/01/2012 20:30	20:30	20:30	20:30	20:40	00:00	00:00	00:00	00:10
	TPD12-0048	01/15/2012 00:05	00:05	00:05	00:07	00:20	00:00	00:02	00:02	00:13
		Averages for 4022					00:00	00:01	00:01	00:11
Total Calls Dispatched:	2									
5002 LOST & FOUND - FOUND ANIMAL	TPD12-0068	01/18/2012 22:00	22:00	22:00	22:00	22:15	00:00	00:00	00:00	00:15
		Averages for 5002					00:00	00:00	00:00	00:15
Total Calls Dispatched:	1									
5004 LOST & FOUND - FOUND ARTICLES	TPD12-0033	01/09/2012 10:05	10:05	10:05	10:05	10:15	00:00	00:00	00:00	00:10
	TPD12-0090	01/25/2012 15:45	15:45	15:45	15:45	16:00	00:00	00:00	00:00	00:15
	TPD12-0108	01/30/2012 13:55	13:55	13:55	13:55	14:20	00:00	00:00	00:00	00:25
	TPD12-0111	01/31/2012 11:10	11:10	11:10	11:10	11:35	00:00	00:00	00:00	00:25
		Averages for 5004					00:00	00:00	00:00	00:18
Total Calls Dispatched:	4									
5008 LOST & FOUND - LOST ARTICLES	TPD12-0007	01/03/2012 14:00	14:00	14:00	14:00	14:20	00:00	00:00	00:00	00:20
	TPD12-0035	01/09/2012 16:30	16:30	16:30	16:30	16:45	00:00	00:00	00:00	00:15
	TPD12-0078	01/18/2012 12:00	12:00	12:00	12:00	12:30	00:00	00:00	00:00	00:30
		Averages for 5008					00:00	00:00	00:00	00:21
Total Calls Dispatched:	3									
6008 ALL NON-REPORTABLE CRASHES EXCEPT H/R	TPD12-0037	01/11/2012 09:31	09:31	09:31	09:31	10:05	00:00	00:00	00:00	00:34
	TPD12-0095	01/26/2012 16:50	16:50	16:50	16:55	17:25	00:00	00:05	00:05	00:30
		Averages for 6008					00:00	00:02	00:02	00:32
Total Calls Dispatched:	2									
6614 TRAFFIC RELATED - OTHER TRAFFIC	TPD12-0030	01/07/2012 21:30	21:30	21:30	21:35	21:40	00:00	00:05	00:05	00:05
	TPD12-0105	01/29/2012 06:00	06:00	06:00	06:45	09:00	00:00	00:45	00:45	02:15

TROY BOROUGH POLICE DEPARTMENT
 Time Analysis by Type/UCR Code
 FROM 01/01/2012 TO 01/31/2012

Type/Description	Incident No.	Date/Time Received	Recd	Disp	Time Arrv	Clear	Queue Time	Travel Time	Response Time	Action Time
Total Calls Dispatched: 2			Averages for 6614							
	TPD12-0101	01/27/2012 04:30	04:30	04:30	04:30	04:35	00:00	00:00	00:00	01:10
	TPD12-0100	01/27/2012 14:30	14:30	14:30	14:30	14:35	00:00	00:00	00:00	00:05
	TPD12-0109	01/30/2012 13:25	13:25	13:25	13:25	16:01	00:00	00:00	00:00	02:36
Total Calls Dispatched: 3			Averages for 7010							
Total Calls Dispatched: 3			Averages for 7014							
	TPD12-0020	01/05/2012 16:55	16:55	16:55	17:30	17:40	00:00	00:35	00:35	00:10
	TPD12-0080	01/24/2012 11:00	11:00	11:00	11:00	11:15	00:00	00:10	00:10	00:15
	TPD12-0110	01/31/2012 09:10	09:10	09:10	09:20	10:10	00:00	00:10	00:10	00:50
Total Calls Dispatched: 3			Averages for 7504							
	TPD12-0039	01/11/2012 18:50	18:50	18:50	18:50	21:05	00:00	00:00	00:00	02:15
	TPD12-0042	01/13/2012 19:00	19:00	19:00	19:00	19:05	00:00	00:00	00:00	00:05
	TPD12-0046	01/13/2012 20:30	20:30	20:30	20:30	20:45	00:00	00:00	00:00	00:15
Total Calls Dispatched: 3			Averages for 7504							
Total Calls Dispatched: 3			/ / :							
	TPD12-0001	01/01/2012 04:20	04:20	04:20	04:25	05:40	00:00	00:05	00:05	01:15
	TPD12-0069	01/19/2012 04:35	04:35	04:35	04:35	04:50	00:00	00:00	00:00	00:15
	TPD12-0098	01/27/2012 10:30	10:30	10:30	10:30	10:58	00:00	00:00	00:00	00:28
Total Calls Dispatched: 4			Averages for 7506							
Total Calls Dispatched: 4			Averages for 7506							
	TPD12-0005	01/03/2012 10:15	10:15	10:15	10:15	10:55	00:00	00:00	00:00	00:40
	TPD12-0012	01/04/2012 13:45	13:45	13:45	13:45	13:57	00:00	00:00	00:00	00:12
	TPD12-0053	01/16/2012 14:02	14:02	14:02	14:20	14:20	00:00	00:00	00:00	00:18
	TPD12-0065	01/18/2012 13:50	13:50	13:50	13:50	14:05	00:00	00:00	00:00	00:15
	TPD12-0071	01/19/2012 13:55	13:55	13:55	13:55	14:12	00:00	00:00	00:00	00:17
	TPD12-0079	01/24/2012 10:06	10:06	10:06	10:06	10:15	00:00	00:00	00:00	00:09
	TPD12-0081	01/24/2012 12:00	12:00	12:00	12:15	12:15	00:00	00:00	00:00	00:15
	TPD12-0092	01/26/2012 11:00	11:00	11:00	11:00	11:15	00:00	00:00	00:00	00:15
Total Calls Dispatched: 8			Averages for 8502							
Total Calls Dispatched: 8			Averages for 8502							
	TPD12-0006	01/03/2012 12:21	12:21	12:21	12:21	12:50	00:00	00:00	00:00	00:29
	TPD12-0077	01/23/2012 09:20	09:20	09:20	09:20	09:25	00:00	00:00	00:00	00:05
	TPD12-0093	01/26/2012 16:34	16:34	16:34	16:34	16:40	00:00	00:00	00:00	00:06
Total Calls Dispatched: 3			Averages for 8518							
Total Calls Dispatched: 1			Averages for 9004							
	TPD12-0059	01/17/2012 08:30	08:30	08:30	08:30	09:00	00:00	00:00	00:00	00:30
Total Calls Dispatched: 1			Averages for 9004							
	TPD12-0022	01/06/2012 13:00	13:00	13:00	13:00	15:20	00:00	00:00	00:00	02:20

TROY BOROUGH POLICE DEPARTMENT
Time Analysis by Type/UCR Code
FROM 01/01/2012 TO 01/31/2012

Type/Description	Incident No.	Date/Time		Time				Queue Time	Travel Time	Response Time	Action Time		
		Received		Recd	Disp	Arrv	Clear						
9012 ADMINISTRATION - OTHER MAINTENANCE	TPD12-0061	Averages for	9006	01/17/2012	13:30	13:30	13:30	15:00	00:00	00:00	01:30		
												Total Calls Dispatched: 1	
												Averages for	9012
CITT TRAFFIC CITATION	20120216M0005	Averages for	01/03/2012	09:30	13:30	13:30	15:15	00:00	00:00	00:00	01:30		
												Total Calls Dispatched: 1	
												Averages for	20120216M0006
CITT TRAFFIC CITATION	20120216M0007	Averages for	01/09/2012	15:23	15:15	15:15	15:30	00:00	00:00	00:00	00:15		
												Total Calls Dispatched: 1	
												Averages for	20120216M0004
CIVIL CIVIL	TPD12-0019	Averages for	01/05/2012	17:45	17:45	17:45	19:03	00:00	00:00	00:00	01:18		
												Total Calls Dispatched: 4	
												Averages for	CITT
CIVIL CIVIL	TPD12-0041	Averages for	01/13/2012	15:30	15:30	15:30	15:45	00:00	00:15	00:15	00:00		
												Total Calls Dispatched: 3	
												Averages for	CIVIL
CRMC COURT CRIMINAL	TPD12-0013	Averages for	01/04/2012	13:15	13:15	13:15	14:15	00:00	00:00	00:00	01:00		
												Total Calls Dispatched: 3	
												Averages for	CRMC
SCHO SCHOOL ZONE PATROL	TPD12-0008	Averages for	01/03/2012	14:45	14:45	14:45	15:15	00:00	00:00	00:00	00:30		
												Total Calls Dispatched: 3	
												Averages for	SCHO
TRAFFIC OFFICER TRAINING	TPD12-0056	Averages for	01/16/2012	18:00	18:00	18:00	18:30	00:00	00:00	00:00	00:30		
												Total Calls Dispatched: 1	
												Averages for	TRAFFIC
WARR WARRANT	TPD12-0021	Averages for	01/06/2012	13:00	13:00	13:00	13:30	00:00	00:00	00:00	00:30		
												Total Calls Dispatched: 2	
												Averages for	WARR

Total Records Selected:	116
Average Queue Time:	00:00
Average Travel Time:	00:02
Average Response Time:	00:02
Average Action Time:	00:30



INSURANCE ASSOCIATES

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

TROY BOROUGH INSURANCE ACTIVITY

01/01/12 to 02/01/12

1. Received workers' compensation audit for 1/1/11 to 1/1/12 policy period and endorsement to current policy increasing payrolls to actual figures.

MANAGERS REPORT
FOR
FEBRUARY 21, 2012

- It is believed, based on last years test results that the waste water treatment plant will be able to meet the limits established by DEP for the “Chesapeake Bay Compliance Schedule” without major plant modifications. Because this is a significant change from our initial notification to DEP we are now required to submit a “Major Permit Modification Application” to DEP. I have requested a cost and scope of work from LDG to begin that process.
- Troy Borough has an agreement through Western Bradford Council of Governments to complete CDL drug testing through Memorial Hospital in Towanda. Through this agreement Memorial randomly schedules CDL drivers for testing as required. (Because we are in this larger consortium our driver(s) are not tested every month). Memorial Hospital has now partnered with “Mid-State Occupational Health Services” to provide the testing and administrative support for this service. Mid-State is available 24/7 and will provide on-site testing as well as employment physical exams, urine testing and breath alcohol among other services. Supervisor training for the CDL program will be provided by Mid-State at no charge. We are not being charged for enrollment but a fee schedule for other services will be reviewed by COG.
- Ethics forms will be available at the meeting. They are for the 2011 year and must be filed in our office by May 1, 2012. This is required under Act 65 “Ethics Act” PA. C.S. § 1101 et seq. For your convenience you can fill the form out that is attached then print the form and deliver to me at meeting or Tina in the office. This form can not be saved so you can not fill out the form then e-mail or it will arrive blank. Print an extra copy if you want to keep one for your files.
- The Planning Commission has recommended in favor of the subdivision of the Michael Bruce property on Prospect Street, Council should vote on the recommendation during the February meeting.
- The last snow event generated a considerable amount of overtime. This was due in part to the way the storm developed and also in part because our employees are relatively new. I have met with them and discussed various ways to reduce the time involved in snow removal. I am confident we can improve as we move forward.
- Held conference call between Arnie Caldwell, Dave Walters (LDG), William Blake (Mercuria Director of Environmental Trading), Mark Greenberg (Mercuria in house Counsel), Jason Wert (Mercuria Director of Engineering) and myself to review contract for sale of waste water effluent.
- Have been asked to continue serving on the NTRPDC Economic Development Advisory Board. This appointment requires meetings in Towanda about once per/mth, and once per/qtr for full commission meetings.

- Employee discovered chlorine order at treatment facility. He immediately reported it to the office and remained outside of the building until assistance arrived. Investigation found a leaking cylinder in the garage storage area. The area was vented and the cylinder removed to the outside. Further investigation showed a faulty lead gasket on the cylinder changed out from the previous night. I will talk to individual involved to ensure the gasket is examined in all future changes.
- ACT 92 of 2011 became effective January 1, 2012. Bids under \$10,000 are now exempt from bidding; for bids \$10,000 – 18,500 three written or telephonic (documented) price quotations are required and anything over \$18,500 must receive bids under the State procurement law. Previously bids were not required for anything under \$4,000, from \$4,000 - \$10,000 three written or telephonic anything above \$10,000 required full competitive bidding under State procurement.
- Community Health Associates has agreed to enter an agreement with Troy Borough for the use of the parking lot located behind and along side that building. The only stipulation that is of concern to them is a 30 day out clause in the event that they are able to sell the property. Attorney Caldwell has prepared an agreement as well as an ordinance for municipal parking. Council should discuss and vote up or down.

Troy Planning Commission

Recommendation

January 11, 2012

The Troy Planning Commission, by unanimous vote, recommends the #2011-051 Michael Bruce Subdivision be approved as presented. We also recommend the county's comments be addressed by notation on the current blueprint.

Jamie Weis, chairman



MillStone Surveying

P.O. Box 6 • Rt. 14N • Troy, PA 16947 • Phone: 570-297-0840 • Fax: 570-297-2766 • millstone@cyber-quest.com

PROJECT NARRATIVE

OWNER: Michael D. Bruce
LOCATION: Troy Borough, Bradford County, Pennsylvania
PROJECT: 1,543 Square Foot lot addition

The 1,543 Square Foot lot is to be added to the adjoining lot owned by Carol K. Welch and form a single lot containing 33,211 Square Feet. The Welch lot has a house and shed on it and it is served by municipal water and sewer.

The residual tract (20,745 Square Feet) has a house and garage on it and is served by municipal water and sewer.

SUBDIVISION APPLICATION

Any subdivision of lots, parcels or land or other divisions of land whether or not they involve new streets, additional utilities or other facilities immediate or future.

Grantor Information:

Name: Michael D. Bruce

Address: 382 Prospect Street
Troy, Pa
16947

Recipient of Correspondence for Approval and Outstanding Items:

Name: Carol K. Welch + Samantha Benson

Address: 2 East Main Street Phone Number: (570) 673-5781
Canton, Pa
17724

Parent Tract Information

Tax Parcel No.: 52 - 68,03 - 54 - Acres: 0.5 ± Road Number(s): Prospect Street
Municipality: Troy (Township/Borough) Date Acquired: 2002
Deed Book _____ Page Number _____ Instrument No. 200209928 Zoning District: Residential

Sewage System: Municipal Year: _____ Permit No.: N/A

Current Land Use: Residential Structural Improvements: House, Garage

Water Supply: Municipal NPDES Permit Approved: N/A

Is your parcel enrolled in Clean and Green? Yes ___ No

(If yes, contact the assessment office before subdivision.)

Is your parcel within a Flood Hazard Area? Yes ___ No

What is the name of the waterway: N/A

Has the property been subdivided since 1981? Yes ___ No File Number: N/A

Any utility easements? Yes No ___ Any Right-of-Ways? Yes ___ No

What is the Pole No. that the Electric is Coming From? 3T-21

Deed Reference N/A (for utilities or right-of-ways)

Total square feet of proposed impervious surface: 0 sq ft Existing: 3200 ± sq ft

Type of Storm Water Facility Proposed: None

Maintenance Agreement/Proposed Deed for Facility (circle one)

Parking Spaces Proposed: N/A Handicapped: N/A Traffic Study: Yes ___ No

Side Walks or Curbs Required: Yes ___ No Loading Docks: N/A

Buildings Proposed None PENNDOT/Municipal Access Permit No.: N/A

Any Curb Cuts: Yes ___ No How Many Feet?: _____ ft

Solid Waste Removal Plan: Yes No If no, why not?: existing hauler

Waste Hauler: _____

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

	1 Month		1 Month		1 Month		1 Month		VARIANCE CY/LY	%	Total Budget	Remaining Budget	%
	January 31, 2012	January 31, 2011	January 31, 2012	January 31, 2011	January 31, 2012	January 31, 2011	Var.						
BUDGETED REVENUES													
RE. TAXES CURRENT (301.10)	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00%	0.00%	209,800.00	209,800.00	-100.00%	
RE. TAXES PRIOR (301.20)	10,006.66	11,584.05	10,006.66	11,584.05	(1,577.39)	13.62%	2,000.00	(8,006.66)	400.33%	2,000.00	(8,006.66)	400.33%	
RE. TAXES DELINQUENT (301.30)	0.00	230.65	0.00	230.65	(230.65)	100.00%	10,000.00	10,000.00	-100.00%	10,000.00	10,000.00	-100.00%	
PER CAPITA CURRENT (310.01)	0.00	572.00	0.00	572.00	(572.00)	100.00%	6,000.00	6,000.00	-100.00%	6,000.00	6,000.00	-100.00%	
PER CAPITA PRIOR (310.02)	528.00	0.00	528.00	0.00	528.00	0.00%	1,000.00	472.00	-47.20%	1,000.00	472.00	-47.20%	
RE. TRAN. TAX DEED (310.10)	661.50	4,289.46	661.50	4,289.46	(3,627.96)	84.58%	10,000.00	9,338.50	-83.38%	10,000.00	9,338.50	-83.38%	
EARNED INC TAX CURR (310.21)	0.00	0.00	0.00	0.00	0.00	0.00%	62,000.00	62,000.00	-100.00%	62,000.00	62,000.00	-100.00%	
EARNED INC TAX PRIOR (310.02)	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	18,000.00	-100.00%	18,000.00	18,000.00	-100.00%	
OCCUP. TAXES CURRENT (310.41)	0.00	990.00	0.00	990.00	(990.00)	100.00%	8,000.00	8,000.00	-100.00%	8,000.00	8,000.00	-100.00%	
OCCUP. TAXES PRIOR (310.42)	915.75	0.00	915.75	0.00	915.75	0.00%	2,000.00	1,084.25	-54.21%	2,000.00	1,084.25	-54.21%	
CABLE TELE. FRANCH. (321.80)	0.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	8,500.00	-100.00%	8,500.00	8,500.00	-100.00%	
FINES, FORF., COST (330.00)	1,906.52	2,924.01	1,906.52	2,924.01	(1,017.49)	34.80%	18,531.00	16,624.48	-89.71%	18,531.00	16,624.48	-89.71%	
INTEREST (340.00)	14.53	12.80	14.53	12.80	1.73	-13.52%	500.00	485.47	-67.09%	500.00	485.47	-67.09%	
BEVERAGE & LIQUOR (355.04)	0.00	0.00	0.00	0.00	0.00	0.00%	800.00	800.00	-100.00%	800.00	800.00	-100.00%	
POLICE SERVICES (362.10)	60.00	0.00	60.00	0.00	60.00	0.00%	350.00	290.00	-82.86%	350.00	290.00	-82.86%	
BUILDING PERMITS (362.41)	0.00	54.50	0.00	54.50	(54.50)	100.00%	500.00	500.00	-100.00%	500.00	500.00	-100.00%	
PARKING VIOLATIONS (363.21)	0.00	0.00	0.00	0.00	0.00	0.00%	250.00	250.00	-100.00%	250.00	250.00	-100.00%	
Misc. Rev. Receipts (383.20)	36.14	471.87	36.14	471.87	(435.73)	92.34%	3,000.00	2,963.86	-88.80%	3,000.00	2,963.86	-88.80%	
MED INS-EMPLOYEE CONTRIBUTION	453.96	445.10	453.96	445.10	18.86	-4.24%	0.00	(463.96)	0.00%	0.00	(463.96)	0.00%	
TOTAL BUDGETED REVENUES	14,593.06	21,574.44	14,593.06	21,574.44	(6,981.38)	32.36	361,231.00	346,637.94	-95.96%				
BUDGETED EXPENSES													
ADMINISTRATION													
PART TIME WAGES	0.00	23.34	0.00	23.34	(23.34)	-100.00%	729.39	729.39	100.00%				
PAYROLL FEES (402.310)	50.68	50.01	50.68	50.01	0.67	1.34	700.00	649.32	92.76%				
SALARY - MANAGER (401.121)	1,391.12	1,337.64	1,391.12	1,337.64	53.48	4.00	18,352.00	16,960.88	92.42%				
SALARY BOOKKEEPER (405.140)	461.44	363.16	461.44	363.16	98.28	27.06	5,998.72	5,537.28	92.31%				
DUES-SEMINARS-MEM. (400.420)	25.00	25.00	25.00	25.00	0.00	0.00	350.00	325.00	92.86%				
MILEAGE (402.331)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%				
MINOR EQUIPMENT (401.260)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%				
ACCOUNTING (402.315)	0.00	24.67	0.00	24.67	(24.67)	-100.00%	2,000.00	2,000.00	100.00%				
TELEPHONE (401.321)	136.88	168.80	136.88	168.80	(31.92)	-18.91	2,000.00	1,863.12	93.16%				
ADVERTISING (401.342)	8.73	9.47	8.73	9.47	(0.74)	-7.81	400.00	391.27	97.82%				
BOND MGR/SECY (401.353)	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%				
MAINT. & REP. EQUIP. (401.374)	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	100.00%				
AUDITING (402.311)	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00%				
IND APPRAISER (402.312)	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%				

TROY BOROUGH GENERAL FUND INCOME STATEMENT AND BUDGET

	1 Month		1 Month		1 Month		1 Month		VARIANCE CYLLY	%	Total Budget	Remaining Budget	%
	January 31, 2012	January 31, 2012	January 31, 2011	January 31, 2011	January 31, 2012	January 31, 2012	January 31, 2011	January 31, 2011					
LEGAL SOLICITOR (404.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	
OVERTIME WAGES (406.183)	40.92	405.70	40.92	405.70	(364.78)	-89.91	3,000.00	2,959.08	98.64%	3,000.00	2,959.08	98.64%	
OFFICE SUPPLIES (409.210)	179.89	5.75	179.89	5.75	174.14	3,028.52	700.00	520.11	74.30%	1,000.00	520.11	52.01%	
MATERIAL & SUPPLIES (409.236)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%	100.00	100.00	100.00%	
ELECTRIC & GAS (409.360)	176.29	119.83	176.29	119.83	56.46	47.12	1,700.00	1,523.71	89.63%	1,700.00	1,523.71	89.63%	
TRASH REMOVAL (409.365)	134.25	114.00	134.25	114.00	20.25	17.76	1,260.00	1,125.75	89.35%	1,260.00	1,125.75	89.35%	
HALLBARN M & R (409.373)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%	500.00	500.00	100.00%	
COPIER CONTRACT (409.450)	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%	150.00	150.00	100.00%	
TAX COLLECTOR													
COMM ON TAX COLL (403.1140)	197.19	223.10	197.19	223.10	(25.91)	-11.61	3,600.00	3,402.81	94.52%	3,600.00	3,402.81	94.52%	
COMM ON EIT TAX (403.1141)	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00	100.00%	1,240.00	1,240.00	100.00%	
MATERIAL & SUPPLIES (403.200)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%	500.00	500.00	100.00%	
TAX COLLECTOR BOND (403.353)	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%	250.00	250.00	100.00%	
POLICE DEPARTMENT													
SALARY OF CHIEF (410.120)	2,857.00	2,773.80	2,857.00	2,773.80	83.20	3.00	37,141.18	34,284.18	92.31%	37,141.18	34,284.18	92.31%	
FULLTIME PATROLMAN (410.131)	2,663.60	2,595.20	2,663.60	2,595.20	68.40	2.64	34,923.20	32,259.60	92.37%	34,923.20	32,259.60	92.37%	
#2 PATROLMAN (410.132)	2,172.80	2,099.20	2,172.80	2,099.20	73.60	3.51	28,246.40	26,073.60	92.31%	28,246.40	26,073.60	92.31%	
SALARY PART-TIMERS (410.133)	1,586.00	1,367.64	1,586.00	1,367.64	218.36	15.97	28,246.40	26,660.40	94.39%	28,246.40	26,660.40	94.39%	
NON-SCHEDULED PT OFFICER	183.00	471.61	183.00	471.61	(288.61)	-81.20	1,000.00	817.00	81.70%	1,000.00	817.00	81.70%	
OVERTIME PAY (410.134)	122.22	181.23	122.22	181.23	(59.01)	-32.56	1,000.00	877.78	87.78%	1,000.00	877.78	87.78%	
REIMB.-DUI TASK FORCE WAGES	0.00	145.98	0.00	145.98	(145.98)	-100.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
OFFICE SUPPLIES (410.210)	101.56	12.99	101.56	12.99	88.57	88.13	800.00	698.44	87.31%	800.00	698.44	87.31%	
MEMBERSHIPS & PUBLICATIONS	48.00	46.00	48.00	46.00	2.00	4.35	150.00	102.00	68.00%	150.00	102.00	68.00%	
EQUIPMENT MINOR (410.212)	136.00	4.49	136.00	4.49	131.51	2,928.95	500.00	364.00	72.80%	500.00	364.00	72.80%	
GASOLINE (410.231)	601.54	652.30	601.54	652.30	(50.76)	-7.78	8,000.00	7,398.46	92.48%	8,000.00	7,398.46	92.48%	
EQUIP COMMUNICATIONS(410.239)	73.75	0.00	73.75	0.00	73.75	0.00	0.00	(73.75)	0.00%	0.00	(73.75)	0.00%	
POLICE EDUCATION (410.242)	0.00	356.40	0.00	356.40	(356.40)	-100.00	500.00	500.00	100.00%	500.00	500.00	100.00%	
TRAINING-AMMUNITION/TARGETS	13.98	0.00	13.98	0.00	13.98	0.00	1,000.00	986.02	98.60%	1,000.00	986.02	98.60%	
TELEPHONE (410.320)	126.03	119.34	126.03	119.34	6.69	5.61	1,800.00	1,673.97	93.00%	1,800.00	1,673.97	93.00%	
TRAVEL EXP & MILEAGE(410.331)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%	100.00	100.00	100.00%	
VEHICLE MAINT & REP (410.374)	2.99	0.00	2.99	0.00	2.99	0.00	3,500.00	3,497.01	99.91%	3,500.00	3,497.01	99.91%	
ANIMAL SHELTER (410.310)	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	100.00%	325.00	325.00	100.00%	
TECHNOLOGY SUPPORT (410.450)	1,153.00	1,131.00	1,153.00	1,131.00	22.00	1.95	2,500.00	1,347.00	53.88%	2,500.00	1,347.00	53.88%	
CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%	500.00	500.00	100.00%	
CAR PYT (410.740) POL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00	100.00%	5,700.00	5,700.00	100.00%	
GENERAL GOVERNMENT													
CONTRACT PMT TVFD (411.520)	4,568.75	4,568.25	4,568.75	4,568.25	0.50	0.01	18,630.00	14,061.25	75.48%	18,630.00	14,061.25	75.48%	

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

	1 Month		1 Month		1 Month		1 Month		VARIANCE CY/LY	%	Total Budget	Remaining Budget	%
	January 31, 2012	January 31, 2011	January 31, 2012	January 31, 2011	January 31, 2012	January 31, 2011	Var.	%					
LEGAL SERVICES (404,310)	183.82	0.00	183.82	0.00	183.82	0.00	0.00	0.00	0.00	500.00	316.18	63.24%	
PLANNING & ZONING (414.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%	
EMERGENCY MANAGEMENT (415.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%	
CDL EXPENSES (417.316)	29.33	0.00	29.33	0.00	29.33	0.00	0.00	0.00	0.00	50.00	20.67	41.34%	
CLEANING CONTRACT (423.373)	0.00	40.00	0.00	40.00	(40.00)	0.00	-100.00	0.00	0.00	640.00	640.00	100.00%	
PUBLIC WORKS													
UNIFORMS (430.238)	0.00	63.02	0.00	63.02	(63.02)	0.00	-100.00	0.00	0.00	700.00	700.00	100.00%	
CONTRACTED SERVICES	574.40	0.00	574.40	0.00	574.40	0.00	0.00	0.00	0.00	1,500.00	925.60	61.71%	
MATERIAL & SUPPLIES (430.200)	50.11	86.36	50.11	86.36	(36.25)	-41.98	0.00	0.00	0.00	2,300.00	2,249.89	97.82%	
GENERAL MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100.00%	
PUBLIC WORKS FT WAGES	2,166.66	0.00	2,166.66	0.00	2,166.66	0.00	0.00	0.00	0.00	0.00	(2,166.66)	0.00%	
GASOLINE (430.231)	258.53	182.74	258.53	182.74	75.79	41.47	0.00	0.00	0.00	3,500.00	3,241.47	92.61%	
MINOR EQUIP REPLACE (430.260)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%	
VEHICLE OPER. EXP (430.330)	17.23	9.26	17.23	9.26	7.97	86.07	0.00	0.00	0.00	1,500.00	1,482.77	98.85%	
GAS & ELEC BARN (430.360)	199.43	143.60	199.43	143.60	55.83	38.88	0.00	0.00	0.00	1,200.00	1,000.57	83.38%	
SNOW & ICE													
MATERIAL & SUPPLIES (432.200)	0.00	1,610.82	0.00	1,610.82	(1,610.82)	-100.00	0.00	0.00	0.00	0.00	0.00	0.00%	
SIGNS & MARKINGS													
MAINT & REPAIR (433.372)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%	
TRAFFIC SIG. ELEC (433.361)	21.06	19.91	21.06	19.91	1.15	5.78	0.00	0.00	0.00	300.00	278.94	92.98%	
ST. LIGHTS ELEC (434.361)	1,155.34	1,163.03	1,155.34	1,163.03	(7.69)	-0.66	0.00	0.00	0.00	14,000.00	12,844.66	91.75%	
STORM SEWERS													
MATERIALS & SUPPLIES (436.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%	
MAINT & REPAIR (436.372)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%	
MACHINERY & TOOL REPAIR													
TOOLS & MINOR EQUIP (437.260)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%	
HIGHWAY													
STREET FOREMAN WAGES(438.140)	0.00	2,214.40	0.00	2,214.40	(2,214.40)	-100.00	0.00	0.00	0.00	31,200.00	31,200.00	100.00%	
SUPPLIES (438.200)	61.74	0.00	61.74	0.00	61.74	0.00	0.00	0.00	0.00	690.55	628.81	91.06%	
STREET MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%	

TROY BOROUGH GENERAL FUND INCOME STATEMENT AND BUDGET

	1 Month January 31, 2012	1 Month January 31, 2011	1 Month January 31, 2012	1 Month January 31, 2011	VARIANCE CY/LY	% Var.	Total Budget	Remaining Budget	Remaining %
MISCELLANEOUS									
CONT ALPARON PARK (451.530)	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
CONT SWIM POOL (452.530)	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
GAS-LIBRARY (456.360)	172.75	228.63	172.75	228.63	(55.88)	-24.44	1,700.00	1,527.25	89.84%
CONT TO LIBRARY (456.540)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
POSTAGE (480.325)	88.00	102.66	88.00	102.66	(14.66)	-14.28	1,500.00	1,412.00	94.13%
CAPITAL IMPROVEMNTS (481.700)	0.00	2,572.50	0.00	2,572.50	(2,572.50)	-100.00	8,000.00	8,000.00	100.00%
NON-UNIFORM PENSION (484.160)	0.00	75.90	0.00	75.90	(75.90)	-100.00	0.00	0.00	0.00%
INSURANCE (GENERAL) (484.00)	6,077.11	4,545.84	6,077.11	4,545.84	1,531.27	33.69	18,209.00	12,131.89	66.63%
LIFE INSURANCE	28.53	34.07	28.53	34.07	(5.54)	-16.26	685.00	656.47	95.84%
U.C. CLAIMS (484.162)	113.36	0.00	113.36	0.00	113.36	0.00	125.00	11.64	9.31%
DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	100.00%
HEALTH & HOSP INS (486.156)	1,627.69	1,639.88	1,627.69	1,639.88	(12.19)	-0.74	28,300.00	26,672.31	94.25%
SOC. SECURITY TAXES (486.161)	505.50	507.66	505.50	507.66	(2.16)	-0.43	2,850.00	2,344.50	82.26%
TOTAL BUDGET EXPENSES	32,543.20	34,636.18	32,543.20	34,636.18	(2,092.98)	-6.04	356,116.84	325,573.64	90.91%
BUDGETED NET INCOME	\$ (17,950.14)	\$ (13,061.74)	\$ (17,950.14)	\$ (13,061.74)	(4,888.40)	37.43	3,114.16	21,064.30	676.40%
UNBUDGETED INCOME	4,611.50	13,462.52	4,611.50	13,462.52	(8,851.02)	-65.75	0.00	(4,611.50)	0.00%
SALE BARN LEASE INCOME	0.00	821.41	0.00	821.41	(821.41)	-100.00	0.00	0.00	0.00%
GRANTS & GIFTS (350.00)	2,076.10	0.00	2,076.10	0.00	2,076.10	0.00	0.00	(2,076.10)	0.00%
REIMBURSEABLE INCOME	0.00	52.64	0.00	52.64	(52.64)	-100.00	0.00	0.00	0.00%
EMPLOYEE DUES									
TOTAL UNBUDGETED INCOME	6,687.60	14,336.57	6,687.60	14,336.57	(7,648.97)	-53.35	0.00	(6,687.60)	0.00%
UNBUDGETED EXPENSE									
ENGR SERVICES (408.313)	0.00	733.33	0.00	733.33	(733.33)	-100.00	0.00	0.00	0.00%
AGGRESSIVE DRIVING WAGGES (410.17	36.60	0.00	36.60	0.00	36.60	0.00	0.00	(36.60)	0.00%
MAINT/REP (432.330)	0.00	41.25	0.00	41.25	(41.25)	-100.00	0.00	0.00	0.00%
REIMBURSABLE EXPENSES	2,076.10	0.00	2,076.10	0.00	2,076.10	0.00	0.00	(2,076.10)	0.00%
UNION DUES EXPENSE	0.00	32.00	0.00	32.00	(32.00)	-100.00	0.00	0.00	0.00%
UNBUDGETED-BORO HALL REMODEL	0.00	1,967.25	0.00	1,967.25	(1,967.25)	-100.00	0.00	0.00	0.00%
UNBUDG-MOBILITY ANALYSIS	0.00	8,000.00	0.00	8,000.00	(8,000.00)	-100.00	0.00	0.00	0.00%
DCNR GRANT EXP-ALPARON PARK	0.00	1,406.25	0.00	1,406.25	(1,406.25)	-100.00	0.00	0.00	0.00%
MEDICAL INSURANCE BUY-OUT	166.66	166.66	166.66	166.66	0.00	0.00	0.00	(166.66)	0.00%
TOTAL UNBUDGETED EXPENSE	2,279.36	12,346.74	2,279.36	12,346.74	(10,067.38)	-81.54	0.00	(2,279.36)	0.00%

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

	1 Month January 31, 2012	1 Month January 31, 2011	1 Month January 31, 2012	1 Month January 31, 2011	VARIANCE CY/LY	% Var.	Total Budget	Remaining Budget	Remaining %
INCOME(LOSS) before transfer	<u>-13,541.90</u>	<u>-11,071.91</u>	<u>-13,541.90</u>	<u>-11,071.91</u>	<u>(2,469.99)</u>	<u>22.31</u>	<u>3,114.16</u>	<u>16,656.06</u>	<u>534.85%</u>
TRANSFER TRANSFER OUT	<u>4,647.64</u>	<u>1,095.89</u>	<u>4,647.64</u>	<u>1,095.89</u>	<u>3,551.75</u>	<u>324.10</u>	<u>0.00</u>	<u>(4,647.64)</u>	<u>0.00%</u>
NET INCOME(LOSS)	<u>-18,189.54</u>	<u>-12,167.80</u>	<u>-18,189.54</u>	<u>-12,167.80</u>	<u>(6,021.74)</u>	<u>49.49</u>	<u>3,114.16</u>	<u>21,303.70</u>	<u>684.09%</u>

TROY BOROUGH WATER FUND INCOME STATEMENT AND BUDGET

	1 Month January 31, 2012	1 Month Ended January 31, 2011	1 Month Ended January 31, 2012	1 Month Ended January 31, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
BUDGETED REVENUES									
INTEREST (6340.00)	\$ 32.27	\$ 62.19	\$ 32.27	\$ 62.19	(29.92)	-48.11%	600.00	567.73	-94.52%
CONNECTIONS (6378.90)	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	-100.00%
RENTS - CURRENT (6378.100)	12,695.72	11,679.17	12,695.72	11,679.17	1,016.55	8.70%	165,000.00	152,304.28	-92.31%
MISCELLANEOUS (6380.00)	36.13	0.00	36.13	0.00	36.13	0.00%	1,000.00	963.87	-96.39%
TOTAL BUDGETED REVENUES	<u>12,764.12</u>	<u>11,741.36</u>	<u>12,764.12</u>	<u>11,741.36</u>	<u>1,022.76</u>	<u>8.71%</u>	<u>167,600.00</u>	<u>154,835.88</u>	<u>92.39%</u>

BUDGETED EXPENSES ADMINISTRATION

MANAGER WAGES (6406.130)	1,391.12	1,504.32	1,391.12	1,504.32	(113.20)	-7.52%	18,352.00	16,960.88	92.42%
FT LABORER WAGES (6448.122)	2,214.40	1,665.80	2,214.40	1,665.80	548.60	32.93%	31,200.00	28,985.60	92.90%
OVERTIME WAGES (6448.183)	1,378.96	620.02	1,378.96	620.02	758.94	122.41%	2,000.00	621.04	31.05%
SECRETARY WAGES	922.88	726.32	922.88	726.32	196.56	27.06%	11,648.00	10,725.12	92.08%
PART TIME WAGES	58.35	23.34	58.35	23.34	35.01	150.00%	1,500.00	1,441.65	96.11%
OFFICE SUPPLIES (6402.20)	310.12	5.75	310.12	5.75	304.37	5,293.39%	1,700.00	1,389.88	81.76%
PAYROLL FEES (6402.310)	50.68	50.01	50.68	50.01	0.67	1.34%	650.00	599.32	92.20%
AUDIT (6402.311)	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
MILEAGE (6402.331)	0.00	0.00	0.00	0.00	0.00	0.00%	150.00	150.00	100.00%
ENGINE SERVICES (6408.3132)	0.00	733.34	0.00	0.00	(733.34)	-100.00%	3,000.00	3,000.00	100.00%
TRAINING & EDUC. (6402.316)	0.00	0.00	0.00	0.00	0.00	0.00%	150.00	150.00	100.00%
ACCOUNTING (6402.315)	0.00	24.67	0.00	0.00	(24.67)	-100.00%	1,500.00	1,500.00	100.00%
LABORATORY FEES (6402.317)	1,215.00	0.00	1,215.00	0.00	1,215.00	0.00%	3,000.00	1,785.00	59.50%
TELEPHONE (6402.320)	101.74	134.29	101.74	134.29	(32.55)	-24.24%	1,600.00	1,498.26	93.64%
ADVERTISING (6402.340)	8.73	9.48	8.73	9.48	(0.75)	-7.91%	350.00	341.27	97.51%
MEMBERSHIP & PUB. (6402.420)	28.80	25.00	28.80	25.00	3.80	15.20%	325.00	296.20	91.14%
IND APPRAISAL (6402.421)	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	100.00	100.00%
LEGAL SERVICES (6404.310)	183.83	0.00	183.83	0.00	183.83	0.00%	1,500.00	1,316.17	87.74%
CDL EXPENSES (6417.316)	29.34	0.00	29.34	0.00	29.34	0.00%	50.00	20.66	41.32%
COLLECTIONS									
ELECTRICITY (6448.3610)	1,809.00	1,372.67	1,809.00	1,372.67	436.33	31.79%	20,100.00	18,291.00	91.00%
PURIFICATION									
MATLS. & SUPPLIES (6448.201)	0.00	0.00	0.00	0.00	0.00	0.00%	700.00	700.00	100.00%
MAINT & REPAIR (6448.3101)	0.00	0.00	0.00	0.00	0.00	0.00%	250.00	250.00	100.00%

TROY BOROUGH WATER FUND INCOME STATEMENT AND BUDGET

	1 Month January 31, 2012	1 Month Ended January 31, 2011	1 Month Ended January 31, 2012	1 Month Ended January 31, 2011	VARIANCE CYLY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
DISTRIBUTION									
MATLS. & SUPPLIES (6448.202)	0.00	4.28	0.00	4.28	(4.28)	-100.00%	5,000.00	5,000.00	100.00%
ELECTRICITY (6448.3612)	1,671.32	932.97	1,671.32	932.97	738.35	79.14%	12,000.00	10,328.68	86.07%
MAINT. & REPAIRS (6448.3702)	0.00	3.22	0.00	3.22	(3.22)	-100.00%	2,000.00	2,000.00	100.00%
EQUIPMENT REPLACE (6448.374)	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	100.00%
BUILDING HALL & BARN									
HALL/BARN M & R (6409.373)	0.00	0.00	0.00	0.00	0.00	0.00%	250.00	250.00	100.00%
MATERIAL & SUPPLIES(6448.204)	0.00	0.00	0.00	0.00	0.00	0.00%	250.00	250.00	100.00%
MINOR EQUIP PURCH (6448.2603)	0.00	0.00	0.00	0.00	0.00	0.00%	150.00	150.00	100.00%
GAS & ELEC (6448.3601)	366.97	253.70	366.97	253.70	113.27	44.65%	3,000.00	2,633.03	87.77%
BUILDING WATER									
MATLS & SUPPLIES-WATER BUILDI	0.00	0.00	0.00	0.00	0.00	0.00%	300.00	300.00	100.00%
MINOR EQUIP-WATER BLDG	0.00	0.00	0.00	0.00	0.00	0.00%	300.00	300.00	100.00%
MAINT & REPAIR-WATER BLDG	0.00	0.00	0.00	0.00	0.00	0.00%	150.00	150.00	100.00%
GENERAL OPERATIONS									
CONTRACTED SERVICES									
UNIFORMS (6448.238)	350.00	1,072.50	350.00	1,072.50	(722.50)	-67.37%	0.00	(350.00)	0.00%
MAJOR MACH & EQUIP (6448.740)	0.00	63.02	0.00	63.02	(63.02)	-100.00%	650.00	650.00	100.00%
MAINT & REPAIR (6448.374)	0.00	0.00	0.00	0.00	0.00	0.00%	300.00	300.00	100.00%
MATLS. & SUPPLIES (6448.206)	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
TOOL & MINOR EQUIP(6448.2605)	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	100.00%
VEHICLE EXPENSE (6448.330)	17.23	9.26	17.23	9.26	7.97	86.07%	1,500.00	1,482.77	98.85%
GASOLINE (6448.231)	258.54	182.73	258.54	182.73	75.81	41.49%	3,500.00	3,241.46	92.61%
BENEFITS									
MISCELLANEOUS									
SOCIAL SECURITY (6448.161)	467.64	369.34	467.64	369.34	98.30	26.62%	3,235.00	2,767.36	85.54%
HEALTH & HOSP INS (6486.156)	1,627.69	1,639.88	1,627.69	1,639.88	(12.19)	-0.74%	9,800.00	8,172.31	83.39%
INSURANCE (6486.350)	6,077.14	4,545.85	6,077.14	4,545.85	1,531.29	33.69%	18,209.00	12,131.86	66.63%
POSTAGE (6480.325)	88.00	102.67	88.00	102.67	(14.67)	-14.29%	1,400.00	1,312.00	93.71%
LIFE INSURANCE	28.54	34.07	28.54	34.07	(5.53)	-16.23%	250.00	221.46	88.58%
U C CLAIMS (6484.162)	113.36	0.00	113.36	0.00	113.36	0.00%	125.00	11.64	9.31%

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

	1 Month January 31, 2012	1 Month Ended January 31, 2011	1 Month Ended January 31, 2012	1 Month Ended January 31, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
TOTAL BUDGETED EXPENSES	20,769.38	16,108.50	20,769.38	16,108.50	4,660.88	28.93%	167,344.00	146,574.62	87.59%
BUDGETED NET INCOME	(8,005.26)	(4,367.14)	(8,005.26)	(4,367.14)	(3,638.12)	83.31%	256.00	8,261.26	3,227.05%
UNBUDGETED INCOME									
WATER SINKING FUND-SURCHAR	5.51	6,306.19	5.51	6,306.19	(6,300.68)	-99.91%	0.00	(5.51)	0.00%
OVER/SHORT	0.00	(77.07)	0.00	(77.07)	77.07	-100.00%	0.00	0.00	0.00%
CUSTOMER DEPOSIT	375.00	0.00	375.00	0.00	375.00	0.00%	0.00	(375.00)	0.00%
BULK WATER SALES	62,356.09	33,614.38	62,356.09	33,614.38	28,741.71	85.50%	0.00	(62,356.09)	0.00%
REIMBURSEABLE INCOME	0.00	238.26	0.00	238.26	(238.26)	-100.00%	0.00	0.00	0.00%
MED INS EMPLOYEE CONTRIBUTI	463.99	445.10	463.99	445.10	18.89	4.24%	0.00	(463.99)	0.00%
TOTAL UNBUDGETED INCOME	63,200.59	40,526.86	63,200.59	40,526.86	22,673.73	55.95%	0.00	(63,200.59)	0.00%
UNBUDGETED EXPENSE									
PENN VEST PAYMENTS	7,022.88	7,022.88	7,022.88	7,022.88	0.00	0.00%	0.00	(7,022.88)	0.00%
SALE BARN LEASE	4,511.50	13,462.50	4,511.50	13,462.50	(8,951.00)	-66.49%	0.00	(4,511.50)	0.00%
MEDICAL INSURANCE BUY-OUT	166.68	0.00	166.68	0.00	166.68	0.00%	0.00	(166.68)	0.00%
REIMBURSABLE EXPENSES	75.00	958.69	75.00	958.69	(883.69)	-92.18%	0.00	(75.00)	0.00%
CAPITAL PURCHASES	0.00	8,800.00	0.00	8,800.00	(8,800.00)	-100.00%	0.00	0.00	0.00%
BULK WATER EXPENSE	1,067.57	336.36	1,067.57	336.36	731.21	217.39%	0.00	(1,067.57)	0.00%
UNBUD EXP- ENVIRONMENTAL S	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	0.00	(1,500.00)	0.00%
TOTAL UNBUDGETED EXPENS	14,343.63	32,080.43	14,343.63	32,080.43	(17,736.80)	-55.29%	0.00	(14,343.63)	0.00%
INCOME (LOSS) before transfer	\$ 40,851.70	\$ 4,079.29	\$ 40,851.70	\$ 4,079.29	\$ 36,772.41	901.44%	256.00	(40,595.70)	-15,867.70%
TRANSFER									
TRANSFER IN	0.00	8,800.00	0.00	8,800.00	(8,800.00)	-100.00%	0.00	0.00	0.00%
TRANSFER OUT	36.13	400,000.00	36.13	400,000.00	(399,963.87)	-99.99%	0.00	(36.13)	0.00%
NET INCOME(LOSS)	40,815.57	-387,120.71	40,815.57	-387,120.71	427,936.28	-110.54%	256.00	(40,559.57)	-15,863.58%

TROY BOROUGH SEWER FUND INCOME STATEMENT AND BUDGET

	1 Month January 31, 2012	1 Month January 31, 2011	1 Month Ended January 31, 2012	1 Month January 31, 2011	VARIANCE CYLY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
MATERIAL & SUPPLIES(8429.201)	225.32	0.00	225.32	0.00	225.32	0.00%	3,400.00	3,174.68	93.37%
PERMIT/DISCHARGE SEW (8429.30	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	100.00%
ELECTRICITY (8429.3611)	2,214.65	1,703.17	2,214.65	1,703.17	511.48	30.03%	25,500.00	23,285.35	91.32%
SLUDGE/OAQC (8429.367)	21,866.00	0.00	21,866.00	0.00	21,866.00	0.00%	15,000.00	-6,866.00	-45.77%
MAINT. & REPAIR (8429.3701)	693.55	0.00	693.55	0.00	693.55	0.00%	2,000.00	1,306.45	65.32%
BUILDING HALL AND BARN									
HALL/BARN M & R (8409.373)	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	100.00	100.00%
MATERIAL & SUPPLIES(8429.204)	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	100.00	100.00%
MINOR EQUIP PURCH (8429.2603)	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	100.00	100.00%
GAS & ELEC (8429.3601)	366.95	253.67	366.95	253.67	113.28	44.66%	3,000.00	2,633.05	87.77%
BUILDING SEWER									
MATERIAL & SUPPLIES(8429.205)	0.00	0.00	0.00	0.00	0.00	0.00%	375.00	375.00	100.00%
HEAT (8429.230)	0.00	1,594.50	0.00	1,594.50	(1,594.50)	-100.00%	6,500.00	6,500.00	100.00%
GENERAL EXP. (8429.460)	44.00	0.00	44.00	0.00	44.00	0.00%	1,500.00	1,456.00	97.07%
GENERAL OPERATIONS									
MATERIAL & SUPPLIES(8429.206)	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	100.00	100.00%
TOOL & MINOR EQUIP(8429.2605)	0.00	0.00	0.00	0.00	0.00	0.00%	150.00	150.00	100.00%
VEHICLE EXP. (8429.330)	17.22	9.25	17.22	9.25	7.97	86.16%	1,500.00	1,482.78	98.85%
GASOLINE (8429.231)	258.53	182.72	258.53	182.72	75.81	41.49%	3,500.00	3,241.47	92.61%
MAINT & REPAIR (8429.3702)	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
MAJOR MACH EQUIP (8429.740)	0.00	0.00	0.00	0.00	0.00	0.00%	200.00	200.00	100.00%
UNIFORMS (8429.238)	0.00	63.01	0.00	63.01	(63.01)	-100.00%	650.00	650.00	100.00%
BENEFITS									
MISCELLANEOUS									
SOCIAL SECURITY (8429.161)	184.35	156.91	184.35	156.91	27.44	17.49%	1,800.00	1,615.65	89.76%
CONTRACTED SERVICES	350.00	0.00	350.00	0.00	350.00	0.00%	2,500.00	2,150.00	86.00%
POSTAGE (8480.325)	88.00	102.67	88.00	102.67	(14.67)	-1.29%	1,100.00	1,012.00	92.00%
CAPITAL IMPROVEMENTS (8429.700)	0.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	6,800.00	100.00%
PUMPS	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
CHESAPEAKE BAY	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	35,000.00	100.00%
HEALTH & HOSP INS (8486.156)	1,627.69	1,639.87	1,627.69	1,639.87	(12.18)	-0.74%	9,800.00	8,172.31	83.39%
INSURANCE (8486.350)	6,077.13	4,545.85	6,077.13	4,545.85	1,531.28	33.69%	18,209.00	12,131.87	66.63%

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

	1 Month January 31, 2012	1 Month January 31, 2011	1 Month Ended January 31, 2012	1 Month January 31, 2011	VARIANCE CYLY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
LIFE INSURANCE	28.53	34.06	28.53	34.06	(5.53)	-16.24%	250.00	221.47	88.59%
U C CLAIMS (8484.162)	113.35	0.00	113.35	0.00	113.35	0.00%	111.50	-1.85	-1.66%
DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	804.00	804.00	100.00%
TOTAL BUDGET EXPENSES	38,318.25	14,464.99	38,318.25	14,464.99	23,853.26	164.90%	245,324.50	207,006.25	84.38%
BUDGETED NET INCOME	(18,525.82)	2,848.35	(18,525.82)	2,848.35	(21,374.17)	-750.41%	-7,384.50	11,141.32	-150.87%
UNBUDGETED INCOME									
CUSTOMER DEPOSIT	375.00	300.00	375.00	300.00	75.00	25.00%	0.00	-375.00	0.00%
MISCELLANEOUS (8380.00)	478.37	2,253.30	478.37	2,253.30	(1,774.93)	-78.77%	0.00	-478.37	0.00%
REIMBURSEABLE INCOME	0.00	238.24	0.00	238.24	(238.24)	-100.00%	0.00	0.00	0.00%
TOTAL UNBUDGET INCOME	853.37	2,791.54	853.37	2,791.54	(1,938.17)	-69.43%	0.00	-853.37	0.00%
UNBUDGETED EXPENSE									
REIMBURSABLE EXPENSES	75.00	1,209.30	75.00	1,209.30	(1,134.30)	-93.80%	0.00	-75.00	0.00%
UNBUD EXP- ENVIRONMENTAL S	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	0.00	-1,500.00	0.00%
MEDICAL INSURANCE BUY-OUT	166.66	166.66	166.66	166.66	0.00	0.00%	0.00	-166.66	0.00%
TOTAL UNBUDGET EXPENSE	1,741.66	2,875.96	1,741.66	2,875.96	(1,134.30)	-39.44%	0.00	-1,741.66	0.00%
INCOME (LOSS) before transfer	\$ (19,414.11)	\$ 2,763.93	\$ (19,414.11)	\$ 2,763.93	(22,178.04)	-802.41%	-7,384.50	12,029.61	-162.90%
TRANSFER									
TRANSFER OUT	36.14	50,000.00	36.14	50,000.00	(49,963.86)	-99.93%	0.00	-36.14	0.00%
NET INCOME(LOSS)	-19,450.25	-47,236.07	-19,450.25	-47,236.07	27,785.82	-58.82%	-7,384.50	12,065.75	-163.39%

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

	1 Month January 31, 2012	1 Month January 31, 2011	1 Month January 31, 2012	1 Month Ended January 31, 2011	VARIANCE CY/LY	% Var.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
REVENUES									
5% EMPLOYEES CONTRIBUTION	\$ 403.28	\$ 402.26	\$ 403.28	\$ 402.26	1.02	-0.25%	0.00	(403.28)	0.00%
REIMB SERVICE FEE	0.60	0.88	0.60	0.88	(0.28)	31.82%	0.00	(0.60)	0.00%
DIVIDENDS/CAPITAL GAIN DISTR	256.68	201.51	256.68	201.51	55.17	-27.38%	0.00	(256.68)	0.00%
INVESTMENT GAIN/LOSS	5,229.02	1,075.48	5,229.02	1,075.48	4,153.54	-386.20	0.00	(5,229.02)	0.00%
TOTAL REVENUES	5,889.58	1,680.13	5,889.58	1,680.13	4,209.45	250.54	0.00	(5,889.58)	0.00%
OPERATING EXPENSES									
PENSION PAYMENT (60.200)	1,925.60	1,925.60	1,925.60	1,925.60	0.00	0.00%	0.00	(1,925.60)	0.00%
TOTAL OPERATING EXPENSE	1,925.60	1,925.60	1,925.60	1,925.60	0.00	0.00%	0.00	(1,925.60)	0.00%
NET INCOME (LOSS)	\$ 3,963.98	\$(245.47)	\$ 3,963.98	\$(245.47)	4,209.45	-1,714.8	0.00	(3,963.98)	0.00%

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

	1 Month January 31, 2012	1 Month January 31, 2011	1 Month January 31, 2012	1 Month January 31, 2011	VARIANCE CV/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
REVENUES									
INTEREST - CASE TRUST FUND	11.14	8.78	11.14	8.78	2.36	-26.88%	0.00	(11.14)	0.00%
TOTAL REVENUES	<u>11.14</u>	<u>8.78</u>	<u>11.14</u>	<u>8.78</u>	<u>2.36</u>	<u>-26.88%</u>	<u>0.00</u>	<u>(11.14)</u>	<u>0.00%</u>
OPERATING EXPENSES									
DONATION	(3,693.83)	0.00	(3,693.83)	0.00	(3,693.83)	0.00%	0.00	3,693.83	0.00%
TOTAL OPERATING EXPENSES	<u>(3,693.83)</u>	<u>0.00</u>	<u>(3,693.83)</u>	<u>0.00</u>	<u>(3,693.83)</u>	<u>0.00%</u>	<u>0.00</u>	<u>3,693.83</u>	<u>0.00%</u>
Net Income (Loss)	<u>\$ 3,704.97</u>	<u>\$ 8.78</u>	<u>\$ 3,704.97</u>	<u>\$ 8.78</u>	<u>3,696.19</u>	<u>42.097.84</u>	<u>0.00</u>	<u>(3,704.97)</u>	<u>0.00%</u>

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

	1 Month January 31, 2012	1 Month January 31, 2011	1 Month January 31, 2012	1 Month January 31, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
REVENUES									
INTEREST (36,340.01)	\$ 1.50	\$ 0.36	\$ 1.50	\$ 0.36	1.14	-316.67%	0.00	(1.50)	0.00%
TRANSFEER	0.00	173.14	0.00	173.14	(173.14)	100.00%	0.00	0.00	0.00%
TOTAL REVENUES	1.50	173.50	1.50	173.50	(172.00)	-99.14%	0.00	(1.50)	0.00%
OPERATING EXPENSES									
SALT/CINDERS	1,233.87	866.99	1,233.87	866.99	366.88	42.32%	0.00	(1,233.87)	0.00%
MAINTENANCE REPAIR RDS/BR	2,384.13	0.00	2,384.13	0.00	2,384.13	0.00%	0.00	(2,384.13)	0.00%
TOTAL OPERATING EXPENSE	3,618.00	866.99	3,618.00	866.99	2,751.01	317.31%	0.00	(3,618.00)	0.00%
NET INCOME (LOSS)	\$ (3,616.50)	\$ (693.49)	\$ (3,616.50)	\$ (693.49)	(2,923.01)	421.49%	0.00	3,616.50	0.00%

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

	1 Month Ended January 31, 2012	1 Month Ended January 31, 2011	1 Month Ended January 31, 2012	1 Month Ended January 31, 2011	VARIANCE CY/LY	% VAR
REVENUES						
INTEREST	\$ 10.01	\$ 4.32	\$ 10.01	\$ 4.32	5.69	131.71
TRANSFER	4,647.64	922.75	4,647.64	922.75	3,724.89	403.67
TOTAL REVENUES	<u>4,657.65</u>	<u>927.07</u>	<u>4,657.65</u>	<u>927.07</u>	<u>3,730.58</u>	<u>402.41</u>
OPERATING EXPENSES						
NET INCOME(LOSS)	<u>\$ 4,657.65</u>	<u>\$ 927.07</u>	<u>\$ 4,657.65</u>	<u>\$ 927.07</u>	<u>3,730.58</u>	<u>402.41</u>

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

	1 Month Ended January 31, 2012	1 Month Ended January 31, 2011	1 Month Ended January 31, 2012	1 Month Ended January 31, 2011	VARIANCE CY/LY	VAR %
REVENUES						
INTEREST WATER DEP (340) TRANSFER	\$ 33.55 36.13	\$ 16.05 400,000.00	\$ 33.55 36.13	\$ 16.05 400,000.00	17.50 -399,963.87	109.03 -99.99
TOTAL REVENUES	<u>69.68</u>	<u>400,016.05</u>	<u>69.68</u>	<u>400,016.05</u>	<u>-399,946.37</u>	<u>-99.98</u>
OPERATING EXPENSES						
TRANSFER	0.00	8,800.00	0.00	8,800.00	-8,800.00	-100.00
TOTAL OPERATING EXPE	<u>0.00</u>	<u>8,800.00</u>	<u>0.00</u>	<u>8,800.00</u>	<u>-8,800.00</u>	<u>-100.00</u>
NET INCOME(LOSS)	<u>\$ 69.68</u>	<u>\$ 391,216.05</u>	<u>\$ 69.68</u>	<u>\$ 391,216.05</u>	<u>-391,146.37</u>	<u>-99.98</u>

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

	1 Month Ended January 31, 2012	1 Month Ended January 31, 2011	1 Month Ended January 31, 2012	1 Month Ended January 31, 2011	VARIANCE CY/LY	% VAR
REVENUES						
INTEREST	\$ 13.82	\$ 10.88	\$ 13.82	\$ 10.88	2.94	27.02
TRANSFER	36.14	50,000.00	36.14	50,000.00	-49,963.86	-99.93
TOTAL REVENUES	<u>49.96</u>	<u>50,010.88</u>	<u>49.96</u>	<u>50,010.88</u>	<u>-49,960.92</u>	<u>-99.90</u>
OPERATING EXPENSES						
NET INCOME(LOSS)	<u>\$ 49.96</u>	<u>\$ 50,010.88</u>	<u>\$ 49.96</u>	<u>\$ 50,010.88</u>	<u>-49,960.92</u>	<u>-99.90</u>

Troy Borough

From: "Troy Borough" <troybo@epix.net>
Date: Friday, February 03, 2012 9:14 AM
To: <revclass@thedailyreview.com>
Subject: Advertisement

Please run the following advertisement on Saturday, Feb 4th, and Tuesday, Feb 7th for Troy Borough.

Troy Borough Council is excepting résumés for an open Council seat. Résumés may be submitted to the Borough office in person or by mail addressed to 49 Elmira Street, Troy, PA 16947, attention: Borough manager. The Council position is an elected position and the successful candidate will be required to run in the next municipal election to retain the appointed position. Resume deadline is February 16 at 3:00 PM.

2/4/12
2/7/12

Troy Borough Council
is excepting resumes for an open Council seat. Resumes may be submitted to the Borough office in person or by mail addressed to 49 Elmira Street, Troy, PA 16947, attention: Borough Manager. The Council position and the successful candidate will be required to run in the next municipal election to retain the appointed position. Resume deadline is February 16 at 3:00 PM.