

**AGENDA
TROY BOROUGH COUNCIL
JULY 17, 2012**

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

APPROVAL OF MINUTES:

A motion by Veronica Seymour to approve the June 19, 2012 was seconded by Jen Malehorn and passed by unanimous voice vote.

APPROVAL OF BILLS:

A motion was made by Krystle Bristol to approve all bills as presented. The motion was seconded by Veronica Seymour, the motion passed by unanimous voice vote. Bill totals were as follows:

- | | |
|--------------|-------------|
| ▪ Paid | \$34,468.37 |
| ▪ Unpaid | \$21,476.47 |
| ▪ Unpaid HYA | \$0 |
| ▪ Paid HWA | \$0 |

A copy of all bills approved is attached and made a part of these minutes.

RESPONSE TO QUESTIONS / COMMENTS FROM LAST MEETING

The Manager gave verbal responses to the following questions / comments from the previous meeting. The full written responses are attached and made a part of the minutes.

- Maintenance of storm water inlets
- Canton street bridge, Cross walks, Farmers Valley road
- Saving from PA Environmental contract
- Petition for an evening meeting in July

GENERAL PUBLIC:

Members of the public addressing Council are shown on the quest register (attached and made a part of the minutes:

Jack Hulslander – Storm drain maintenance
Aaron Wagner – Petition for night meetings

PRESIDENTS REPORT:

No report

MAYORS REPORT:

Submitted – Time Analysis by Officer 06/01/2012 – 06/30/2012 (attached and made a part of the minutes)

INSURANCE BROKERS REPORT:

06/07/12 – 07/10/12 written report attached and made a part of the minutes

BOROUGH MANAGERS REPORT:

Written report submitted – with those items included in the agenda attached and made a part of the minutes.

Requested executive session at end of meeting (CBA) and agreement with Mr. Richard Garrison.

COMMITTEE REPORTS:

GENERAL GOVERNMENT

STREETS & SIDEWALKS

FINANCE:

Written monthly finance report for June submitted. (Attached and made a part of the minutes

WATER / SEWER:

PERSONNEL

PROTECTION OF PERSONS & PROPERTY

ADJOURNMENT

Daniel J. Case
Manager

**REGULAR MEETING
TROY BOROUGH COUNCIL
JULY 17, 2012**

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

Elected Attendance:

Bristol, Krystle	Present
Davison, Mike	Present
Hodlofski, Jason	Absent
Ives, Bob	Present
Jen Malehorne	Present
Powers, Mike- Mayor	Present
Veronica Seymour	Present
Warn, Jim	Absent

Other Borough Attendance:

Close, Dan	Manager
Jarvis Burlingame	Police Sgt.

APPROVAL OF MINUTES:

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- Paid \$34,468.37
- Unpaid \$21,476.47
- Unpaid HYA \$0
- Paid HWA \$0

A copy of all bills approved is attached and made a part of these minutes.

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STREETS & SIDEWALKS

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WATER / SEWER:

PERSONNEL

PROTECTION OF PERSONS & PROPERTY

ADJOURNMENT

Daniel F. Chase
Manager

Printed Regular Checks

GENERAL FUND CHECKING - Summary - From 6/20/12 To 7/12/12

Check #: All - Vendor ID: All - Payee Name: All

Chk No.	Date	Payee Name	Check Amount
14266	6/28/12	SELECTIVE INSURANCE	5,159.00
14267	6/28/12	NORTH AMERICAN BENEFITS COMPANY	345.83
14268	6/28/12	METLIFE SBC	110.80
14269	6/28/12	DONALD WHITE	4,719.45
14270	6/28/12	DONALD WHITE	4,729.83
14271	7/12/12	PENELEC	82.33
14272	7/12/12	VERIZON WIRELESS	99.21
14273	7/12/12	CENTRAL PENN GAS	35.60
14274	7/12/12	CENTRAL PENN GAS	43.00
14275	7/12/12	WILLIAMS OIL CO., INC.	203.80
14276	7/12/12	CONSTELLATION NEWENERGY, INC.	1,357.81
14277	7/12/12	CONSTELLATION NEWENERGY, INC.	1,832.49
14278	7/12/12	DONALD WHITE	4,958.77
14279	7/12/12	DONALD WHITE	5,075.67
14280	7/12/12	STAPLES CREDIT PLAN	232.92
14281	7/12/12	MCI	47.92
14282	7/12/12	NORTHERN TIER SOLID WASTE MANAGEME	105.00
14283	7/12/12	PENELEC	62.44
14284	7/12/12	PENELEC	923.74
14285	7/12/12	LIQUID ENGINEERING	3,125.00
14286	7/12/12	CONSTELLATION NEWENERGY, INC.	199.72
14287	7/12/12	HOOVER HARDWARE	620.39
14288	7/12/12	VERIZON WIRELESS	97.65
14289	7/12/12	K&M SEAMLESS GUTTERS	300.00
Total for the 24 checks			34,468.37

Printed Regular Checks

GENERAL FUND CHECKING - Summary - From 6/20/12 To 7/12/12
Check #: All - Vendor ID: All - Payee Name: All

Account Distributions

Account No.	Account Description	Amount
12015	POLICE 5% W/H PAYABLE	(389.37)
14811	MED INS-EMPLOYEE CONTRIBUTION	(477.48)
14812	EMPLOYEE DUES	(30.48)
15009	PAYROLL FEES (402.310)	50.68
15010.1	SALARY - MANAGER (401.121)	1,401.55
15015.1	SALARY BOOKKEEPER (405.140)	461.44
15040.1	TELEPHONE (401.321)	45.19
15070	COMM ON TAX COLL (403.1140)	238.88
150842	OVERTIME WAGES (406.183)	20.46
15090	OFFICE SUPPLIES (409.210)	44.61
15094	TRASH REMOVAL (409.365)	105.00
15095	BORO HALL MAT & SUP (409.373)	13.29
15103	SALARY OF CHIEF (410.120)	2,857.00
15107	FULLTIME PATROLMAN (410.131)	2,686.40
15108	#2 PATROLMAN (410.132)	2,172.80
15113.1	NON-SCHEDULED PT OFFICER	73.20
15114	OVERTIME WAGES (410.134)	71.30
15117	OFFICE SUPPLIES (410.210)	155.27
15137	TELEPHONE (410.320)	109.21
15301	UNIFORMS (430.238)	19.98
15303	PUBLIC WORKS MAT & SUP	55.11
15305	PUBLIC WORKS FT WAGES	2,214.40
15307	GASOLINE (430.231)	67.93
15320	GAS & ELEC BARN (430.360)	66.57
15347	SIGNS MAT & SUP (433.200)	4.74
15355	TRAFFIC SIG. ELEC (433.361)	82.33
15357	ST. LIGHTS ELEC (434.361)	986.18
15387	STREET MAINT & REPAIR	40.00
15508	GAS-LIBRARY (456.360)	43.00
15760	UNBUDGETED EXPENSE (481.701)	100.00
15810	INSURANCE-GENERAL	1,834.95
15815	LIFE INSURANCE	36.93
15850	SOC. SECURITY TAXES (486.161)	337.40
24811	MED INS EMPLOYEE CONTRIBUTION	(477.48)

Printed Regular Checks

GENERAL FUND CHECKING - Summary - From 6/20/12 To 7/12/12
Check #: All - Vendor ID: All - Payee Name: All

25000.2	MANAGER WAGES (6406.130)	1,401.55
25001.2	FT LABORER WAGES (6448.122)	2,280.00
25002.2	OVERTIME WAGES (6448.183)	335.24
25003.2	SECRETARY WAGES	922.88
25004.2	PART-TIME LABORER WAGE	163.38
25005.2	OFFICE SUPPLIES (6402.20)	32.76
25009	PAYROLL FEES (6402.310)	50.68
25045.2	TELEPHONE (6402.320)	45.19
25302	CONTRACTED SERVICES	3,125.00
25407	COLLECTION ELECTRICITY	1,357.81
25433	DISTRIBUTION MAT & SUP	260.67
25450	GAS & ELEC (6448.3601)	78.45
25454	UNIFORMS (6448.238)	19.99
25455	MINOR EQUIPMENT (6448.2604)	127.56
25473	GASOLINE (6448.231)	67.94
25483	SOCIAL SECURITY (6448.161)	411.87
25493	INSURANCE (6486.350)	1,834.95
25760	UNBUDGETED EXPENSE (6448.701)	100.00
25760.4	UNBUDGETED EXP.-BULK WATER	280.08
25815	LIFE INSURANCE	36.94
34811	MED INS EMPLOYEE CONTRIBUTION	(477.44)
35000.3	MANAGER WAGES (8406.130)	1,401.55
35002.3	OVERTIME WAGES (8429.183)	42.15
35003.3	SECRETARY WAGES	922.88
35004.3	PART-TIME LABORER WAGE	315.09
35005.3	OFFICE SUPPLIES (8402.200)	32.74
35009	PAYROLL FEES (8402.310)	50.64
35050.3	TELEPHONE (8402.320)	45.19
35215	TREATMENT ELECTRICITY	1,832.49
35230	GAS & ELEC (8429.3601)	78.43
35231	SEWER BUILDING MAT & SUP	38.48
35250	GASOLINE (8429.231)	67.93
35256	UNIFORMS (8429.238)	19.98
35263	SOCIAL SECURITY (8429.161)	172.47
35760	UNBUDGETED EXPENSE (8429.701)	100.00
35800.3	INSURANCE (8486.350)	1,834.93

Troy Boro
110 Elmira Street, Troy, PA 16947

Printed Regular Checks

GENERAL FUND CHECKING - Summary - From 6/20/12 To 7/12/12
Check #: All - Vendor ID: All - Payee Name: All

35815	LIFE INSURANCE	36.93
		<hr/>
		34,468.37
		<hr/> <hr/>

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
			PENNY ROOD		150.00
		25759	REIMBURSABLE EXPENSES	75.00	
		35759	REIMBURSABLE EXPENSES	75.00	
		Memo: REFUND OF WATER-SEWER DEPOSIT FROM 7/10/11			
			DARRYL DUNN		49.75
		25759	REIMBURSABLE EXPENSES	24.87	
		35759	REIMBURSABLE EXPENSES	24.88	
		Memo: DESPOSIT REFUND			
			VANESSA REEL		97.51
		25759	REIMBURSABLE EXPENSES	48.75	
		35759	REIMBURSABLE EXPENSES	48.76	
		Memo: REFUND OF REMAINING WATER/SEWER DEPOSIT			
AND			S. ANDRULONIS ENTERPRISES, LLC		272.44
		25433	DISTRIBUTION MAT & SUP	272.44	
		Memo: INV # 1629			
BEN			PENNSYLVANIA MUNIC. HEALTH INS. C		5,781.17
		15840	HEALTH & HOSP INS (486.156)	1,927.06	
		25491	HEALTH & HOSP INS (6486.156)	1,927.06	
		35795	HEALTH & HOSP INS (8486.156)	1,927.05	
		Memo: MEDICAL GROUP # 80408 & 52834, DENTAL-OPTION D			
BP			BRADCO PRINTERS, INC		385.00
		25005 .2	OFFICE SUPPLIES (6402.20)	184.33	
		35005 .3	OFFICE SUPPLIES (8402.200)	184.33	
		15090	OFFICE SUPPLIES (409.210)	16.34	
		Memo: INV # 8981			
BSC			BRADCO SUPPLY CO.		285.96
		15347	SIGNS MAT & SUP (433.200)	285.96	
		Memo: INV # 79665			
BUBS			BUB'S SERVICE CENTER		66.94
		15143	VEHICLE MAINT & REP (410.374)	66.94	
		Memo: INV # 1947			
CAM			CAMPBELL, DURRANT & BEATTY, PC		33.00
		15138	LEGAL COUNSEL-POLICE DEPT.	33.00	
		Memo: inv # 48310			

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
CON			CONSTELLATION NEWENERGY, INC.		1,398.76
		25435	DISTRIBUTION ELECTRICITY	1,398.76	
		Memo: STATEMENT # 0006546269			
CPG			CENTRAL PENN GAS		62.62
		15320	GAS & ELEC BARN (430.360)	20.87	
		25450	GAS & ELEC (6448.3601)	20.88	
		35230	GAS & ELEC (8429.3601)	20.87	
		Memo: ACCT # 0057453-3			
DAI			THE DAILY REVIEW		29.90
		15045 .1	ADVERTISING (401.342)	9.97	
		25050 .2	ADVERTISING (6402.340)	9.97	
		35055 .3	ADVERTISING (8402.340)	9.96	
		Memo: ACCT # 280355			
DOL			DOLLAR GENERAL		54.25
		15090 .1	MATERIAL & SUPPLIES (409.236)	18.08	
		25445	MATERIAL & SUPPLIES(6448.204)	18.09	
		35231	SEWER BUILDING MAT & SUP	18.08	
		Memo: ACCT # 215230227			
FRO			FRONTIER COMMUNICATIONS		267.36
		15137	TELEPHONE (410.320)	20.00	
		15040 .1	TELEPHONE (401.321)	82.45	
		25045 .2	TELEPHONE (6402.320)	82.46	
		35050 .3	TELEPHONE (8402.320)	82.45	
		Memo: ACCT # 570-297-2966-091280-3			
FRO			FRONTIER COMMUNICATIONS		30.32
		35050 .3	TELEPHONE (8402.320)	30.32	
		Memo: ACCT # 570-297-4543-032388-3			
FRO			FRONTIER COMMUNICATIONS		28.07
		35050 .3	TELEPHONE (8402.320)	28.07	
		Memo: ACCT # 570-297-4540-032388-3			
FRO			FRONTIER COMMUNICATIONS		32.81
		15040 .1	TELEPHONE (401.321)	32.81	
		Memo: ACCT # 570-297-0441-033103-3			
FRO			FRONTIER COMMUNICATIONS		4.50
		25045 .2	TELEPHONE (6402.320)	4.50	
		Memo: ACCT # 717-111-3171-073065-3			

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		7.00
		15040 .1	TELEPHONE (401.321)	7.00	
		Memo: ACCT # 717-111-3334-042668-3			
GPU			PENELEC		324.02
		25435	DISTRIBUTION ELECTRICITY	324.02	
		Memo: ACCT # 100 008 530 337			
GPU			PENELEC		411.47
		35215	TREATMENT ELECTRICITY	411.47	
		Memo: ACCT # 100 009 819 457			
GPU			PENELEC		20.90
		15355	TRAFFIC SIG. ELEC (433.361)	20.90	
		Memo: ACCT # 100 008 640 953			
GPU			PENELEC		31.29
		15320	GAS & ELEC BARN (430.360)	10.43	
		25450	GAS & ELEC (6448.3601)	10.43	
		35230	GAS & ELEC (8429.3601)	10.43	
		Memo: ACCT # 100 008 485 581			
GPU			PENELEC		11.42
		15092	ELECTRIC & GAS (409.360)	11.42	
		Memo: ACCT # 100 083 582 120			
GPU			PENELEC		13.73
		25435	DISTRIBUTION ELECTRICITY	13.73	
		Memo: ACCT # 100 047 501 075			
GPU			PENELEC		80.51
		15092	ELECTRIC & GAS (409.360)	26.84	
		25450	GAS & ELEC (6448.3601)	26.84	
		35230	GAS & ELEC (8429.3601)	26.83	
		Memo: ACCT # 100 008 640 607			
GPU			PENELEC		323.70
		25407	COLLECTION ELECTRICITY	323.70	
		Memo: ACCT # 100 008 552 364			
HOR			HORTON ELECTRIC MOTOR SERVICE I		395.00
		35253	GENERAL MAINT & REPAIR	395.00	
		Memo: INV # 24066A			

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
HOR		35253	HORTON ELECTRIC MOTOR SERVICE I GENERAL MAINT & REPAIR	533.00	533.00
			Memo: INV # 24166A		
LAR		35025 .1	LARSON DESIGN GROUP, INC. ENGR SERVICES (8408.3132)	181.25	181.25
			Memo: INV # 55325		
LBW		35210 .3	L/B WATER SERVICE INC TREATMENT MAT & SUP	196.88	196.88
			Memo: CUST. # 15661		
PAUC		15145	PA UNEMPLOYMENT COMPENSATION F POLICE-UNEMPLOYMENT	3,742.20	3,742.20
			Memo: ACCT # 08-04077M		
PNP		15120	PUMP n PANTRY GASOLINE (410.231)	462.53	735.12
		15307	GASOLINE (430.231)	90.86	
		25473	GASOLINE (6448.231)	90.87	
		35250	GASOLINE (8429.231)	90.86	
			Memo: ACCT # BG1541938		
POST		15750	POSTMASTER TROY POST OFFICE POSTAGE (480.325)	90.00	270.00
		25750	POSTAGE (6480.325)	90.00	
		35750	POSTAGE (8480.325)	90.00	
			Memo: 600 STAMPS @ \$0.45 EACH		
ROS		15204	ROSSETTI, MAGARET CLEANING CONTRACT (423.373)	40.00	40.00
			Memo: CLEANING 7/22/12		
SEE		25040 .2	SEEWALD LABORATORIES, INC. LABORATORY FEES (6402.317)	210.00	2,005.20
		35035 .3	LABORATORY FEES (8402.317)	1,795.20	
			Memo: invoices 5/9/12 through 7/11/12		
TRO		25320	TROY BOROUGH SALE BARN LEASE	3,000.00	3,000.00
			Memo: JUNE 2012 SALE BARN LEASE		

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
UGI			UGI ENERGY SERVICES, INC.		5.29
		15092	ELECTRIC & GAS (409.360)	1.76	
		25450	GAS & ELEC (6448.3601)	1.77	
		35230	GAS & ELEC (8429.3601)	1.76	
	Memo: INV # G1599894				
UGI			UGI ENERGY SERVICES, INC.		5.29
		15508	GAS-LIBRARY (456.360)	5.29	
	Memo: INV # G1599895				
UNI			UNIFIRST CORPORATION		112.84
		15301	UNIFORMS (430.238)	37.61	
		25454	UNIFORMS (6448.238)	37.62	
		35256	UNIFORMS (8429.238)	37.61	
	Memo: INV # 054 0630522, 0628713, 0633261, 0631396				
Totals				<u><u>21,476.47</u></u>	<u><u>21,476.47</u></u>

40 unprinted check(s) on file of which 40 were selected.

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Account Distributions

Account No.	Account Description	Amount
15040	TELEPHONE (401.321)	122.26
15045	ADVERTISING (401.342)	9.97
15090	OFFICE SUPPLIES (409.210)	16.34
15090	MATERIAL & SUPPLIES (409.236)	18.08
15092	ELECTRIC & GAS (409.360)	40.02
15120	GASOLINE (410.231)	462.53
15137	TELEPHONE (410.320)	20.00
15138	LEGAL COUNSEL-POLICE DEPT.	33.00
15143	VEHICLE MAINT & REP (410.374)	66.94
15145	POLICE-UNEMPLOYMENT	3,742.20
15204	CLEANING CONTRACT (423.373)	40.00
15301	UNIFORMS (430.238)	37.61
15307	GASOLINE (430.231)	90.86
15320	GAS & ELEC BARN (430.360)	31.30
15347	SIGNS MAT & SUP (433.200)	285.96
15355	TRAFFIC SIG. ELEC (433.361)	20.90
15508	GAS-LIBRARY (456.360)	5.29
15750	POSTAGE (480.325)	90.00
15840	HEALTH & HOSP INS (486.156)	1,927.06
25005	OFFICE SUPPLIES (6402.20)	184.33
25040	LABORATORY FEES (6402.317)	210.00
25045	TELEPHONE (6402.320)	86.96
25050	ADVERTISING (6402.340)	9.97
25320	SALE BARN LEASE	3,000.00
25407	COLLECTION ELECTRICITY	323.70
25433	DISTRIBUTION MAT & SUP	272.44
25435	DISTRIBUTION ELECTRICITY	1,736.51
25445	MATERIAL & SUPPLIES(6448.204)	18.09
25450	GAS & ELEC (6448.3601)	59.92
25454	UNIFORMS (6448.238)	37.62
25473	GASOLINE (6448.231)	90.87
25491	HEALTH & HOSP INS (6486.156)	1,927.06
25750	POSTAGE (6480.325)	90.00

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Account Distributions

Account No.	Account Description	Amount
25759	REIMBURSABLE EXPENSES	148.62
35005	OFFICE SUPPLIES (8402.200)	184.33
35025	ENGR SERVICES (8408.3132)	181.25
35035	LABORATORY FEES (8402.317)	1,795.20
35050	TELEPHONE (8402.320)	140.84
35055	ADVERTISING (8402.340)	9.96
35210	TREATMENT MAT & SUP	196.88
35215	TREATMENT ELECTRICITY	411.47
35230	GAS & ELEC (8429.3601)	59.89
35231	SEWER BUILDING MAT & SUP	18.08
35250	GASOLINE (8429.231)	90.86
35253	GENERAL MAINT & REPAIR	928.00
35256	UNIFORMS (8429.238)	37.61
35750	POSTAGE (8480.325)	90.00
35759	REIMBURSABLE EXPENSES	148.64
35795	HEALTH & HOSP INS (8486.156)	1,927.05
	Total	21,476.47

BOROUGH OF TROY
49 ELMIRA STREET
TROY, PENNSYLVANIA 16947
(570)-297-2966
FAX (570) 297-4757

July 11, 2012

Mr. Jack Hulslander
149 Prospect Street
Troy, PA 16947

RE: Maintenance of Storm Water Inlets

Dear Mr. Hulslander:

Thank you for your attendance at the June 19, 2012 meeting of Troy Borough Council. In regard to the above, the Borough crew does maintain storm water inlets located on Borough streets. This service is ongoing and often requires revisiting locations several times throughout the year. Spring and fall are critical for obvious reasons but most do not recognize the many times these inlets are cleared during the winter months as well. It would be a great help to the Borough employees if residents would refrain from directing grass clippings and leaves into the street as these often wad-up in storm drains causing back-ups and flooding of the street.

The Borough is not responsible for inlet cleaning on PA. Routes 0006 and 0014. The Borough does, however, clean these if it is believed a storm is eminent and flooding could cause a driving hazard.

If you are aware of drains that are in need of cleaning, the best course of action is to notify the Borough Office at 297-2966 so that the inlet can be added to the morning job assignments and prioritized along with other duties.

Respectfully,

Daniel J. Close
Manager

CC: file

BOROUGH OF TROY
49 ELMIRA STREET
TROY, PENNSYLVANIA 16947
(570)-297-2966
FAX (570) 297-4757

Mr. Alton Case
71 Weigester Street
Troy, PA 16947

RE: Canton Street Bridge, Cross walks, and Farmers Valley Road.

Dear Mr. Case:

Thank you for attending the June 19, 2012 meeting of the Troy Borough Council. In regard to who is responsible for the Canton Street Bridge, the Pennsylvania Department of Transportation is the responsible entity. If you or other residents in that area have a particular concern with the condition of that structure, I would recommend contacting Warren Knapp at the Towanda Office of DOT, (570) 265-2181.

In regard to crosswalks; line painting in the Borough is completed on a yearly basis. This project is generally contracted out, as is the case this year. The contractor who agreed to complete the painting is currently involved with several large parking lots and could not schedule Troy Borough until July 11, 2012. Over several weeks he will paint all road markings at the traffic light, all crosswalks and stop bars, as well as on-street parking in the downtown area. I would also note that, due to requests from individuals who have come into the Borough Office, we will be reestablishing the cross lines in the parking spaces this year.

Your question of responsibility for the intersection of Redington Avenue and Farmers Valley Road involves both the Borough of Troy and Troy Township. I believe you were asking about the storm drain inlet about 300 feet west of the intersection with Newland Drive, which is in Troy Township. That office can be contacted at (570) 297-4341.

Respectfully,

Daniel J. Close
Manager

Cc: file

BOROUGH OF TROY
49 ELMIRA STREET
TROY, PENNSYLVANIA 16947
(570)-297-2966
FAX (570) 297-4757

July 11, 2012

Aaron Wagner
679 Canton Street
Troy, PA 16947

RE: Petition for Evening Meeting

Dear Mr. Wagner:

Thank you for your attendance at the June 19, 2012 meeting of Troy Borough Council. Council has explained its position several times in regard to the above. As has been pointed out in the past, these meeting must be attended by the elected individuals who help to make policy decisions regarding Troy Borough and its operations. When they are elected they are committing to four (4) full years of not only monthly meetings but also committee meetings and other attendance required functions. Most (if not all), of what is being brought up by the public in the legislative meetings of Council should be handled through the Borough Office. Council does not manage the daily operations of the Borough; they appoint a Borough Manager/Chief Administrative Officer to administer the affairs of the municipality.

Following are some of the reasons Council respectfully declines the request:

1. The number of names on the petition presented represents less than 5% of the population of the Borough.
2. Some of the signers have indicated that they signed to appease the presenter.
3. There is no significant issue on the table that would cause Council to look for significant public attendance or input at meetings.
4. To hold an evening meeting, just for the sake of it, is not conducive to keeping good, elected individuals in office and would be arbitrary and capricious.

Respectfully,

Daniel J. Close
Manager

Cc: file

TROY BOROUGH POLICE DEPARTMENT
Time Analysis by Officer
FROM 06/01/2012 TO 06/30/2012

Incident Type/Description Date/Time Reported Recd Time Disp Arrv Clear Queue Travel Time Response Time Action Time

1612	OFFICER MICHAEL NORTHP	06/02/2012 14:30	14:30	14:30	14:30	18:30	00:00	00:00	00:00	04:00
TPD12-0593	ALL OTHER OFFENSES - A W O L	06/17/2012 12:00	12:00	12:00	12:00	12:30	00:00	00:15	00:15	00:15
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	06/17/2012 12:28	12:28	12:28	12:28	13:07	00:00	00:12	00:12	00:27
		Averages for : 1612				00:00	00:09	00:09	01:34	

164 OFFICER FLOYD MCDONALD

TPD12-0591	SUMC COURT SUMMARY CASE	06/01/2012 09:00	09:00	09:00	09:00	09:30	00:00	00:00	00:00	00:30
TPD12-0592	ASSIST OTHER AGENCY	06/01/2012 15:00	15:00	15:00	15:15	15:15	00:00	00:00	00:00	00:15
TPD12-0602	FINGERPRINTING	06/01/2012 16:30	16:30	16:30	16:45	16:45	00:00	00:00	00:00	00:15
TPD12-0600	TRAFFIC & PARKING PROBLEMS	06/05/2012 16:30	16:30	16:30	16:30	16:30	00:00	00:00	00:00	00:00
6614	TRAFFIC RELATED - OTHER TRAFFIC	06/05/2012 18:10	18:10	18:10	18:10	20:00	00:00	00:00	00:00	01:50
TPD12-0604	MEDICAL ASSISTANCE	06/06/2012 13:30	13:30	13:30	13:35	14:00	00:00	00:05	00:05	00:25
TPD12-0605	DOMESTIC VIOLENCE	06/06/2012 16:05	16:05	16:05	16:15	16:15	00:00	00:00	00:00	00:10
TPD12-0606	CIVIL	06/06/2012 18:00	18:00	18:00	18:30	18:30	00:00	00:00	00:00	00:30
TPD12-0612	THEFT-\$50 TO \$200-BICYCLES	06/07/2012 15:00	15:00	15:00	16:45	16:45	00:00	00:00	00:00	01:45
TPD12-0613	ASSIST OTHER AGENCY	06/07/2012 17:00	17:00	17:00	17:05	17:05	00:00	00:00	00:00	00:05
TPD12-0618	TRAFFIC & PARKING PROBLEMS	06/08/2012 10:00	10:00	10:00	15:00	15:00	00:00	00:00	00:00	05:00
TPD12-0619	LOST & FOUND - FOUND ARTICLES	06/08/2012 15:30	15:30	15:30	15:45	15:45	00:00	00:00	00:00	00:15
TPD12-0624	STRAY ANIMALS	06/11/2012 10:30	10:30	10:30	10:45	10:45	00:00	00:00	00:00	00:15
TPD12-0628	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	06/13/2012 09:30	09:30	09:30	09:50	09:50	00:00	00:05	00:05	00:15
TPD12-0629	THEFT-UNDER \$50-RETAIL THEFT	06/13/2012 12:00	12:00	12:00	12:05	12:30	00:00	00:05	00:05	00:25
TPD12-0630	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	06/13/2012 15:30	15:30	15:30	15:45	15:45	00:00	00:05	00:05	00:10
TPD12-0631	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	06/13/2012 16:15	16:15	16:15	17:00	17:00	00:00	00:05	00:05	00:40
TPD12-0633	DISORDERLY CONDUCT-REPORTS	06/14/2012 15:30	15:30	15:30	16:00	16:00	00:00	00:05	00:05	00:25
TPD12-0634	CRIMINAL MISCHIEF TO AUTOMOBILES	06/14/2012 16:30	16:30	16:30	17:00	17:00	00:00	00:00	00:00	00:30
TPD12-0636	CIVIL	06/15/2012 09:30	09:30	09:30	09:45	09:45	00:00	00:00	00:00	00:15
TPD12-0637	WELFARE CHECK	06/15/2012 11:00	11:00	11:00	11:30	11:30	00:00	00:00	00:00	00:30
TPD12-0638	MEDICAL ASSISTANCE	06/15/2012 12:30	12:30	12:30	12:50	12:50	00:00	00:10	00:10	00:10
TPD12-0639	PUBLIC	06/15/2012 16:00	16:00	16:00	16:30	16:30	00:00	00:00	00:00	00:30
TPD12-0644	THEFT-\$200 & OVER-FROM BUILDINGS	06/18/2012 08:00	08:00	08:00	09:30	09:30	00:00	00:05	00:05	01:25
TPD12-0643	TRAFFIC & PARKING PROBLEMS	06/18/2012 11:00	11:00	11:00	11:30	11:30	00:00	00:00	00:00	00:30
TPD12-0646	HARASSMENT BY COMMUNICATION	06/18/2012 14:30	14:30	14:30	14:45	14:45	00:00	00:00	00:00	00:15
TPD12-0647	TRAFFIC & PARKING PROBLEMS	06/18/2012 15:05	15:05	15:05	15:45	15:45	00:00	00:10	00:10	00:30
TPD12-0645	RECORD CHECKS - DEPARTMENT SERVICES	06/18/2012 16:04	16:04	16:04	16:04	16:04	00:00	00:00	00:00	00:00
TPD12-0651	FALSE ALARM-NONRESIDENCE-DAY B&E	06/19/2012 10:30	10:30	10:30	10:45	10:45	00:00	00:05	00:05	00:10

Time Analysis by Officer
FROM 06/01/2012 TO 06/30/2012

Incident	Type/Description	Date/Time Reported	Recd	Time	Disp	Arrv	Clear	Queue	Travel	Response	Action
164	OFFICER FLOYD MCDONALD										
TPD12-0650	ALARMS-UNFOUNDED-EXCEPT FIRE	06/19/2012 11:00	11:00	11:00	11:05	11:15	11:15	00:00	00:05	00:05	00:10
TPD12-0652	FALSE ALARM-NONRESIDENCE-DAY B&E	06/19/2012 11:15	11:15	11:15	11:20	11:30	11:30	00:00	00:05	00:05	00:10
TPD12-0654	HARASSMENT BY COMMUNICATION	06/20/2012 10:30	10:30	10:30	10:30	10:45	10:45	00:00	00:00	00:00	00:15
TPD12-0656	ASSIST OTHER AGENCY	06/20/2012 15:00	15:00	15:05	15:15	15:15	15:15	00:05	00:10	00:10	00:15
TPD12-0655	HARASSMENT BY COMMUNICATION	06/20/2012 16:30	16:30	16:30	16:30	16:45	16:45	00:00	00:00	00:00	00:15
TPD12-0658	WARRANT	06/21/2012 09:30	09:30	09:30	10:00	14:30	14:30	00:00	00:30	00:30	04:30
TPD12-0659	DISTURBANCES-OTHER	06/21/2012 14:00	14:00	14:00	14:30	14:30	14:30	00:00	00:00	00:00	00:30
TPD12-0660	LOST & FOUND - LOST ARTICLES	06/21/2012 15:00	15:00	15:00	15:00	15:05	15:05	00:00	00:00	00:00	00:05
TPD12-0674	MEDICAL ASSISTANCE	06/25/2012 11:30	11:30	11:30	11:35	11:45	11:45	00:00	00:05	00:05	00:10
TPD12-0673	FINGERPRINTING	06/26/2012 11:00	11:00	11:00	11:00	11:15	11:15	00:00	00:00	00:00	00:15
TPD12-0676	LOST & FOUND - LOST ARTICLES	06/26/2012 15:00	15:00	15:00	15:00	15:05	15:05	00:00	00:00	00:00	00:05
TPD12-0677	RECORD CHECKS - DEPARTMENT SERVICES	06/27/2012 08:09	08:09	08:09	08:09	08:09	08:09	00:00	00:00	00:00	00:00
TPD12-0678	OFFICER TRAINING	06/27/2012 10:15	10:15	10:15	10:15	11:15	11:15	00:00	00:00	00:00	01:00
TPD12-0679	COURT CRIMINAL	06/27/2012 13:45	13:45	13:45	13:45	14:15	14:15	00:00	00:00	00:00	00:30
TPD12-0681	DISTURBANCES-OTHER	06/27/2012 14:30	14:30	14:30	14:30	14:45	14:45	00:00	00:00	00:00	00:15
TPD12-0680	GAME LAWS	06/27/2012 15:30	15:30	15:30	15:30	16:00	16:00	00:00	00:00	00:00	00:30
TPD12-0685	PUBLIC	06/29/2012 10:30	10:30	10:30	10:30	10:45	10:45	00:00	00:00	00:00	00:15
Averages for : 164											
Total Calls Dispatched: 46											
CHIEF KYLE WISSEL											
TPD12-0595	PUBLIC	06/04/2012 12:01	12:01	12:01	12:01	12:01	12:01	00:00	00:00	00:00	00:00
TPD12-0596	WEAPONS - POSSESSION - KNIFE	06/04/2012 13:18	13:18	13:18	13:24	14:00	14:00	00:00	00:06	00:06	00:36
TPD12-0597	SUSPICIOUS PERSON	06/04/2012 21:04	21:04	21:04	21:08	22:50	22:50	00:00	00:04	00:04	01:42
TPD12-0598	SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	06/05/2012 09:15	09:15	09:15	09:15	09:30	09:30	00:00	00:00	00:00	00:15
TPD12-0599	TRAFFIC RELATED SERVICES - REPORTS	06/05/2012 13:20	13:20	13:20	13:20	14:40	14:40	00:00	00:00	00:00	01:20
TPD12-0603	DISTURBANCES-OTHER	06/06/2012 08:48	08:48	08:48	08:48	09:01	09:01	00:00	00:00	00:00	00:13
TPD12-0609	RECORD CHECKS - DEPARTMENT SERVICES	06/07/2012 10:03	10:03	10:03	10:03	10:03	10:03	00:00	00:00	00:00	00:00
TPD12-0611	LOST & FOUND - LOST ARTICLES	06/07/2012 10:05	10:05	10:05	10:05	10:34	10:34	00:00	00:00	00:00	00:29
TPD12-0610	MEDICAL ASSISTANCE	06/07/2012 12:40	12:40	12:40	12:40	12:50	12:50	00:00	00:00	00:00	00:10
TPD12-0616	SCHOOL ZONE PATROL	06/08/2012 08:10	08:10	08:10	08:10	09:30	09:30	00:00	00:00	00:00	01:20
TPD12-0617	LOST/MISSING PERSONS	06/08/2012 10:54	10:54	10:54	10:54	12:33	12:33	00:00	00:00	00:00	01:39
TPD12-0623	ASSIST OTHER AGENCY	06/11/2012 12:30	12:30	12:30	12:30	14:50	14:50	00:00	00:00	00:00	02:20
TPD12-0625	ROBBERY - FALSE ALARM - BANK	06/12/2012 08:43	08:43	08:43	08:43	08:54	08:54	00:00	00:07	00:07	00:04
TPD12-0626	MENTAL HEALTH	06/12/2012 09:02	09:02	09:02	09:02	17:25	17:25	00:00	00:00	00:00	08:23
TPD12-0627	SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	06/12/2012 12:00	12:00	12:00	12:00	12:00	12:00	00:00	00:00	00:00	00:00

TROY BOROUGH POLICE DEPARTMENT
 Time Analysis by Officer
 FROM 06/01/2012 TO 06/30/2012

Incident	Type/Description	Date/Time Reported	Time Recd	Time Arrv	Time Clear	Queue Time	Travel Time	Response Time	Action Time
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165 CHIEF KYIE WISSEL

TPD12-0648	9002 ADMINISTRATIVE DUTIES	06/18/2012 11:50	11:50	11:50	12:30	15:20	00:00	00:40	02:50
TPD12-0649	9004 ADMINISTRATION - ATTENDING MEETINGS	06/19/2012 08:30	08:30	08:30	08:30	09:20	00:00	00:00	00:50
TPD12-0683	3800 MISCELLANEOUS SERVICE CALL	06/28/2012 13:00	13:00	13:00	13:00	13:30	00:00	00:00	00:30

Total Calls Dispatched: 18

Averages for : 165

01:15 00:03 00:03 00:00

169 SERGEANT JARVIS BURLINGAME

TPD12-0594	CIVIL	06/03/2012 20:10	20:10	20:10	20:10	20:15	00:00	00:00	00:05
TPD12-0607	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	06/06/2012 22:50	22:50	22:50	22:50	23:16	00:00	00:00	00:26
TPD12-0608	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	06/07/2012 02:15	02:15	02:15	02:15	02:20	00:00	00:00	00:05
TPD12-0614	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	06/08/2012 00:35	00:35	00:35	00:37	01:40	00:00	00:02	01:03
TPD12-0615	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	06/08/2012 01:45	01:45	01:45	01:45	01:50	00:00	00:00	00:05
TPD12-0620	SUSPICIOUS PERSON	06/08/2012 23:00	23:00	23:00	23:02	23:20	00:00	00:02	00:18
TPD12-0621	SUSPICIOUS PERSON	06/08/2012 23:36	23:36	23:36	23:39	00:01	00:00	00:03	00:22
TPD12-0622	OPEN DOORS/WINDOWS - DISCOVERED	06/10/2012 00:30	00:30	00:30	00:30	00:55	00:00	00:00	00:25
TPD12-0632	PUBLIC DRUNKENNESS	06/14/2012 01:50	01:50	01:50	01:50	02:25	00:00	00:00	00:35
TPD12-0635	HARASSMENT	06/14/2012 21:20	21:20	21:20	21:20	22:00	00:00	00:00	00:40
TPD12-0640	TRESPASSING OF REAL PROPERTY	06/15/2012 21:31	21:31	21:31	21:31	21:40	00:00	00:00	00:09
TPD12-0653	HARASSMENT BY COMMUNICATION	06/19/2012 21:50	21:50	21:50	21:50	21:55	00:00	00:00	00:05
TPD12-0657	HARASSMENT BY COMMUNICATION	06/20/2012 21:50	21:50	21:50	21:55	22:20	00:00	00:05	00:25
TPD12-0661	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	06/21/2012 22:30	22:30	22:30	22:33	23:05	00:00	00:03	00:32
TPD12-0662	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	06/22/2012 01:21	01:21	01:21	01:21	01:25	00:00	00:00	00:04
TPD12-0663	PUBLIC	06/22/2012 20:50	20:50	20:50	20:50	21:00	00:00	00:00	00:10
TPD12-0664	DISTURBANCES-OTHER	06/22/2012 21:20	21:20	21:20	21:23	22:40	00:00	00:03	01:17
TPD12-0665	LIQUOR	06/22/2012 23:00	23:00	23:00	23:00	23:15	00:00	00:00	00:15
TPD12-0666	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	06/22/2012 23:20	23:20	23:20	23:20	23:40	00:00	00:00	00:20
TPD12-0667	OPEN DOORS/WINDOWS - DISCOVERED	06/23/2012 01:20	01:20	01:20	01:20	01:30	09:00	00:00	00:10
TPD12-0669	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	06/23/2012 20:00	20:00	20:00	20:00	20:45	00:10	00:00	00:15
TPD12-0668	PUBLIC	06/23/2012 20:10	20:10	20:10	20:10	20:15	00:00	00:00	00:05
TPD12-0670	ASSIST OTHER AGENCY	06/23/2012 22:45	22:45	22:45	22:45	23:00	00:00	00:00	00:15
TPD12-0671	HARASSMENT BY COMMUNICATION	06/23/2012 23:04	23:04	23:04	23:10	23:45	00:00	00:06	00:35
TPD12-0672	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	06/24/2012 01:35	01:35	01:35	01:35	02:00	00:00	00:00	00:25
TPD12-0675	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	06/26/2012 23:13	23:13	23:13	23:13	23:55	00:00	00:32	00:10
TPD12-0682	MISCELLANEOUS SERVICE CALL	06/27/2012 21:17	21:17	21:17	21:17	21:24	00:00	00:00	00:07
TPD12-0684	DISTURBANCES-OTHER	06/28/2012 20:20	20:20	20:20	20:24	20:40	00:00	00:04	00:16
TPD12-0686	DISTURBANCES-OTHER	06/29/2012 21:00	21:00	21:00	21:03	21:10	00:00	00:03	00:07

TROY BOROUGH POLICE DEPARTMENT
Time Analysis by Officer
FROM 06/01/2012 TO 06/30/2012

Incident	Type/Description	Date/Time Reported	Time Recd	Time Arrv	Time Clear	Queue Time	Travel Time	Response Time	Action Time
169	SERGEANT JARVIS BURLINGAME								
FPD12-0687	3710 WARRANTS-OUTSIDE AGENCY-SERVICE	06/30/2012 20:00	20:00	20:00	21:20	00:00	01:20	01:20	00:05
FPD12-0688	3830 ASSIST OTHER AGENCY	06/30/2012 23:00	23:00	23:00	23:00	00:00	00:00	00:00	00:20
Total Calls Dispatched: 31									
Averages for : 169									
00:17									
00:04									
00:04									
00:19									

Total Records Selected:	98
Average Queue Time:	00:05
Average Travel Time:	00:03
Average Response Time:	00:03
Average Action Time:	00:39

**MANAGERS REPORT
FOR
JULY 2012**

- Liquid engineering – The in ground cistern was cleaned and inspected. Engineers scuba dive in the tank to do the work. The inspection report indicates no problems with the cistern at this time. A DVD is available showing the work (from under water) as it is being done. If you would like to view let me know. (Actually it is quite boring).
- Boil adv June 20 Miller Terrace – This actually turned out to be 2 boil advisories. After the first repair caused increased pressure a second leak developed. Then upon repair of the second leak a third leak (an area we knew was leaking a little), began leaking a lot. The project to replace that line is fast expanding and will have to be put out for bids.
- Line painting – Lines by Lou has begun the painting and hopes to be done before the fair. Weather has been a problem because the paint does not dry well or sometimes even stick due to the humidity. Due to popular request we will be putting the cross lines back into the on street parking areas.
- Union negotiations – will talk to you about the first negotiation in executive session.
- Interview – A Penn State professor and graduate student are preparing a report on municipalities' leasing land for drilling and have asked to conduct a one hour and thirty minute interview with me. They are interested in what our thought process was and did we consider any implications in leasing land in our source water area.
- Sewage facilities planning module for hosp has been completed by both Troy Borough and Troy Township and submitted to DEP. Talks have started between hospital representatives and property owners where the new 12" extension from the Boroughs distribution system will occur. I am currently working with Arnie Caldwell in developing an Intermunicipal Agreement between the Township Water and Sewer Authority and the Borough to provide this service to the Township.
- ARLE update – A telephone conference call is being set up with Troy Borough to further the discussion regarding Fenner Ave and the no left turn from RT 6 & 14. Representatives from DAWOOD Engineering, DOT will be involved with the meeting.
- Tree limb – Storm brought down a large limb from the tree outside the library door on the Elmira Street side. We were lucky and received only minimal damage. I will recommend taking the rest of the tree down under a more controlled environment.

TROY BOROUGH GENERAL FUND INCOME STATEMENT AND BUDGET

	1 Month		6 Months		VARIANCE CYLY	%	Total Budget	Remaining Budget	%
	June 30, 2012	June 30, 2011	June 30, 2012	June 30, 2011					
BUDGETED REVENUES	\$ 4,198.68	\$ 2,635.76	\$ 170,734.75	\$ 162,456.99	\$ 8,277.76	-5.10%	209,800.00	39,065.25	-18.62%
R.E. TAXES CURRENT (301.10)	0.00	0.00	10,006.66	11,584.05	(1,577.39)	13.62%	2,000.00	(8,006.66)	400.33%
R.E. TAXES PRIOR (301.20)	0.00	0.00	3,098.08	6,165.79	(3,067.71)	49.75%	10,000.00	6,901.92	-69.02%
R.E. TAXES DELINQUENT (301.30)	0.00	0.00	4,385.80	4,967.40	(581.60)	11.71%	6,000.00	1,614.20	-26.90%
PER CAPITA PRIOR (310.02)	0.00	0.00	891.00	407.00	484.00	-118.92%	1,000.00	109.00	-10.90%
R.E. TRAN. TAX DEED (310.10)	0.00	0.00	5,503.31	6,602.26	(1,098.95)	16.65%	10,000.00	4,496.69	-44.97%
EARNED INC TAX CURR (310.21)	4,660.35	0.00	26,385.26	25,399.63	985.63	-3.88%	62,000.00	35,614.74	-57.44%
EARNED INC TAX PRIOR (310.02)	0.00	0.00	19,471.03	18,306.70	1,164.33	-6.36%	18,000.00	(1,471.03)	8.17%
OCCUP. TAXES CURRENT (310.41)	337.50	202.50	5,308.80	6,366.90	(1,058.10)	16.62%	8,000.00	2,691.20	-33.64%
OCCUP. TAXES PRIOR (310.42)	0.00	0.00	1,749.00	858.00	891.00	-103.85%	2,000.00	251.00	-12.55%
CABLE TELE. FRANCH. (321.80)	0.00	0.00	9,182.76	8,544.48	638.28	-7.47%	8,500.00	(682.76)	8.03%
FINES, FORF., COST (330.00)	1,724.83	2,621.11	11,130.14	13,448.35	(2,318.21)	17.24%	18,531.00	7,400.86	-39.94%
INTEREST (340.00)	25.44	22.11	103.27	84.44	18.83	-22.30%	500.00	396.73	-79.35%
BEVERAGE & LIQUOR (355.04)	0.00	0.00	350.00	600.00	(250.00)	41.67%	800.00	450.00	-56.25%
POLICE SERVICES (362.10)	15.00	10.00	145.00	195.00	(50.00)	25.64%	350.00	205.00	-58.57%
BUILDING PERMITS (362.41)	0.00	0.00	8.50	99.43	(90.93)	91.45%	500.00	491.50	-98.30%
PARKING VIOLATIONS (363.21)	0.00	0.00	180.00	0.00	180.00	0.00%	250.00	70.00	-28.00%
Misc. Rev. Receipts (383.20)	0.00	157.97	83,062.18	6,125.03	76,937.15	-1,256.11	3,000.00	(80,062.18)	2,668.74%
MED INS-EMPLOYEE CONTRIBUTION	477.48	556.35	3,090.02	2,893.07	196.95	-6.81%	0.00	(3,090.02)	0.00%
TOTAL BUDGETED REVENUES	11,639.28	6,722.36	354,785.56	275,104.52	79,681.04	-28.96%	361,231.00	6,445.44	-1.78%
BUDGETED EXPENSES									
ADMINISTRATION									
PART TIME WAGES	0.00	140.04	0.00	612.69	(612.69)	-100.00%	729.39	729.39	100.00%
PAYROLL FEES (402.310)	50.68	63.35	329.42	333.76	(4.34)	-1.30	700.00	370.58	52.94%
SALARY - MANAGER (401.121)	1,391.12	1,672.05	9,042.28	8,694.66	347.62	4.00	18,352.00	9,309.72	50.73%
SALARY BOOKKEEPER (405.140)	461.44	560.00	2,999.36	2,749.80	249.56	9.08	5,998.72	2,999.36	50.00%
DUES-SEMINARS-MEM. (400.420)	27.33	45.67	52.33	216.67	(164.34)	-75.85	350.00	297.67	85.05%
MILEAGE (402.331)	0.00	37.91	0.00	37.91	(37.91)	-100.00%	100.00	100.00	100.00%
MINOR EQUIPMENT (401.260)	0.00	83.33	0.00	83.33	(83.33)	-100.00%	100.00	100.00	100.00%
ACCOUNTING (402.315)	73.33	0.00	1,163.33	1,008.01	155.32	15.41	2,000.00	836.67	41.83%
TELEPHONE (401.321)	122.26	168.48	949.75	1,047.68	(97.93)	-9.35	2,000.00	1,050.25	52.51%
ADVERTISING (401.342)	43.98	79.13	136.39	179.23	(42.84)	-23.90	400.00	263.61	65.90%
BOND MGR/SECTY (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)	1,500.00	666.67	1,500.00	2,333.34	(833.34)	-35.71	3,500.00	2,000.00	57.14%
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 June 30, 2012	1 Month June 30, 2011	6 Months June 30, 2012	6 Months June 30, 2011	VARIANCE CY/LY	%	Total Budget	Remaining Budget	%
LEGAL SOLICITOR (404.00)	100.00	22.00	418.45	573.34	(154.89)	-27.02	1,000.00	581.55	58.15%
OVERTIME WAGES (406.183)	46.68	642.97	419.03	3,529.14	(3,110.11)	-88.13	3,000.00	2,580.97	86.03%
OFFICE SUPPLIES (409.210)	5.50	116.66	283.81	380.10	(96.29)	-25.33	700.00	416.19	59.46%
MATERIAL & SUPPLIES (409.236)	0.00	0.00	24.92	5.33	19.59	367.54	100.00	75.08	75.08%
ELECTRIC & GAS (409.360)	120.13	123.44	1,117.26	960.74	166.52	17.51	1,700.00	582.74	34.28%
TRASH REMOVAL (409.365)	105.00	84.00	659.25	629.42	29.83	4.74	1,260.00	600.75	47.68%
HALL/BARN M & R (409.373)	3.23	0.00	10.40	30.66	(20.26)	-66.08	500.00	489.60	97.92%
COPIER CONTRACT (409.450)	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
TAX COLLECTOR									
COMMON TAX COLL (403.1140)	86.88	70.13	2,816.24	2,864.43	(48.19)	-1.68	3,600.00	783.76	21.77%
COMMON EIT TAX (403.1141)	0.00	0.00	1,655.25	915.34	739.91	80.83	1,240.00	(415.25)	-33.49%
MATERIAL & SUPPLIES (403.200)	0.00	0.00	617.15	469.41	147.74	31.47	500.00	(117.15)	-23.43%
TAX COLLECTOR BOND (403.353)	0.00	0.00	0.00	500.00	(500.00)	-100.00	250.00	250.00	100.00%
POLICE DEPARTMENT									
SALARY OF CHIEF (410.120)	2,857.00	3,467.25	18,570.50	18,029.70	540.80	3.00	37,141.18	18,570.68	50.00%
FULLTIME PATROLMAN (410.131)	2,686.40	3,244.00	17,438.80	16,868.80	570.00	3.38	34,923.20	17,484.40	50.07%
#2 PATROLMAN (410.132)	2,172.80	2,624.00	14,123.20	13,644.80	478.40	3.51	28,246.40	14,123.20	50.00%
SALARY PART-TIMERS (410.133)	0.00	2,965.19	3,147.60	11,341.99	(8,194.39)	-72.25	28,246.40	25,098.80	88.86%
NON-SCHEDULED PT OFFICER	201.30	165.06	545.95	2,110.44	(1,564.49)	-74.13	1,000.00	454.05	45.41%
OVERTIME PAY (410.134)	71.30	236.16	843.70	938.70	(95.00)	-10.12	1,000.00	156.30	15.63%
REIMB-DUI TASK FORCE WAGES	0.00	0.00	0.00	145.98	(145.98)	-100.00	0.00	0.00	0.00%
OFFICE SUPPLIES (410.210)	0.00	130.25	33.09	446.01	(412.92)	-92.58	800.00	766.91	95.86%
MEMBERSHIPS & PUBLICATIONS	0.00	0.00	128.00	138.00	(10.00)	-7.25	150.00	22.00	14.67%
EQUIPMENT MINOR (410.212)	0.00	208.76	136.00	434.25	(298.25)	-68.68	500.00	364.00	72.80%
GASOLINE (410.231)	518.65	584.89	3,437.65	4,074.89	(637.24)	-15.64	8,000.00	4,562.35	57.03%
UNIFORMS (410.238)	0.00	0.00	137.87	0.00	137.87	0.00	0.00	(137.87)	0.00%
EQUIP COMMUNICATIONS(410.239)	0.00	0.00	73.75	0.00	73.75	0.00	0.00	(73.75)	0.00%
POLICE EDUCATION (410.242)	0.00	0.00	118.80	431.40	(312.60)	-72.46	500.00	381.20	76.24%
TRAINING-AMMUNITION/TARGETS	117.82	126.09	794.07	842.87	(48.80)	-5.79	1,800.00	1,005.93	55.88%
TELEPHONE (410.320)	53.50	0.00	2,580.49	0.00	2,580.49	0.00	0.00	(2,580.49)	0.00%
TRAVEL EXP & MILEAGE(410.331)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
VEHICLE MAINT & REP (410.374)	442.88	202.09	1,548.54	1,161.85	386.69	33.28	3,500.00	1,951.46	55.76%
POLICE-UNEMPLOYMENT	0.00	0.00	801.90	0.00	801.90	0.00	0.00	(801.90)	0.00%
ANIMAL SHELTER (410.310)	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	100.00%
TECHNOLOGY SUPPORT (410.450)	0.00	0.00	1,153.00	1,131.00	22.00	1.95	2,500.00	1,347.00	53.88%
CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00	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%

TROY BOROUGH GENERAL FUND INCOME STATEMENT AND BUDGET

	1 Month June 30, 2012	1 Month June 30, 2011	6 Months June 30, 2012	6 Months June 30, 2011	VARIANCE CY/LY	%	Total Budget	Remaining Budget	%
STREET FOREMAN WAGES(438,140)	0.00	3,244.00	16,447.09	90.00	(16,447.09)	-100.00	31,200.00	2,500.00	100.00%
SUPPLIES (438,200)	0.00	0.00	482.53	475.27	392.53	436.14	690.55	2,500.00	30.12%
STREET MAINT & REPAIR	0.00	284.65	0.00	0.00	(475.27)	-100.00	2,500.00	2,500.00	100.00%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
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)	48.15	132.68	1,172.24	(410.02)	-34.98	1,700.00	937.78	1,000.00	55.16%
CONT TO LIBRARY (456,540)	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	
POSTAGE (480,325)	90.00	102.66	538.00	706.73	(168.73)	-23.87	1,500.00	962.00	64.13%
CAPITAL IMPROVEMENTS (481,700)	0.00	1,265.95	0.00	15,937.86	(15,937.86)	-100.00	8,000.00	8,000.00	100.00%
NON-UNIFORM PENSION (484,160)	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00%
INSURANCE (GENERAL) (484,00)	2,933.62	1,630.35	16,580.58	12,697.59	3,882.99	30.58	18,209.00	1,628.42	8.94%
LIFE INSURANCE	36.93	32.13	198.93	182.46	16.47	9.03	685.00	486.07	70.96%
U.C. CLAIMS (484,162)	0.00	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)	1,927.06	2,410.63	11,846.31	10,610.02	1,236.29	11.65	28,300.00	16,453.69	58.14%
SOC. SECURITY TAXES (486,161)	335.54	723.67	2,560.85	3,730.98	(1,170.13)	-31.36	2,850.00	289.15	10.15%
TOTAL BUDGET EXPENSES	32,120.83	39,414.76	167,391.49	198,576.10	(31,184.61)	-15.70	358,116.84	190,725.35	53.26%
BUDGETED NET INCOME	\$ (20,481.55)	\$ (32,692.40)	\$ 187,394.07	\$ 76,528.42	110,865.65	144.87	3,114.16	(184,279.91)	-5,917.48%
UNBUDGETED INCOME	0.00	6,576.44	26,093.13	39,853.43	(13,760.30)	-34.53	0.00	(26,093.13)	0.00%
SALE BARN LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GRANTS & GIFTS (350.00)	0.00	0.00	251.52	2,248.24	(1,996.72)	-88.81	0.00	(251.52)	0.00%
REIMBURSABLE INCOME	0.00	0.00	5,165.78	746.02	4,419.76	592.45	0.00	(5,165.78)	0.00%
EMPLOYEE DUES	30.48	78.50	152.66	284.48	(131.82)	-46.34	0.00	(152.66)	0.00%
TOTAL UNBUDGETED INCOME	30.48	6,654.94	31,663.09	43,132.17	(11,469.08)	-26.59	0.00	(31,663.09)	0.00%
UNBUDGETED EXPENSE	0.00	72.28	0.00	79.66	(79.66)	-100.00	0.00	0.00	0.00%
SWIFTRACH NOTIFICATION SYS	0.00	0.00	0.00	0.00	(2,275.00)	-100.00	0.00	0.00	0.00%
ENGR SERVICES (408,313)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
AGGRESSIVE DRIVING WAGES (410,17	0.00	0.00	749.55	696.51	53.04	7.62	0.00	(749.55)	0.00%
BUCKLE UP PA PAYROLL	0.00	0.00	427.77	0.00	427.77	0.00	0.00	(427.77)	0.00%
MAINT/REP. (432,330)	0.00	0.00	0.00	132.75	(132.75)	-100.00	0.00	0.00	0.00%
REIMBURSABLE EXPENSES	0.00	0.00	2,076.10	0.00	2,076.10	0.00	0.00	(2,076.10)	0.00%
UNION DUES EXPENSE	33.00	37.00	104.60	206.00	(101.40)	-49.22	0.00	(104.60)	0.00%

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

	1 Month	1 Month	1 Month	6 Months	6 Months	6 Months	VARIANCE CY/LY	Var. %	Total Budget	Budget Remaining	% Remaining
	June 30, 2012	June 30, 2011	June 30, 2011	June 30, 2012	June 30, 2011	June 30, 2011					
UNBUDGETED EXPENSE (481,701)	710.98	0.00	0.00	1,126.50	4,047.16	2,920.66)	-72.17	0.00	0.00	(1,126.50)	0.00%
UNBUDGETED-BORO HALL REMODEL	0.00	0.00	0.00	1,967.25	(1,967.25)	-100.00	-100.00	0.00	0.00	0.00	0.00%
UNBUDG-MOBILITY ANALYSIS	0.00	0.00	0.00	8,000.00	(8,000.00)	-100.00	-100.00	0.00	0.00	0.00	0.00%
DCNR GRANT EXP-ALPARON PARK	0.00	0.00	0.00	1,406.25	(1,406.25)	-100.00	-100.00	0.00	0.00	0.00	0.00%
MEDICAL INSURANCE BUY-OUT	0.00	0.00	0.00	333.32	(333.32)	-100.00	-100.00	0.00	0.00	(333.32)	0.00%
TOTAL UNBUDGETED EXPENSE	743.98	109.28	4,817.84	19,143.91	(14,326.07)	-74.83		0.00	(4,817.84)	0.00%	
INCOME(LOSS) before transfer	-21,195.05	-26,146.74	214,239.32	100,516.68	113,722.64	113.14		3,114.16	(211,125.16)	-6,779.52%	
TRANSFER IN	0.00	1,265.95	9,532.76	13,343.65	21,852.20	80,679.91		0.00	(9,532.76)	0.00%	
TRANSFER OUT	0.00	6,623.19	102,532.11	21,852.20	80,679.91	369.21		0.00	(102,532.11)	0.00%	
NET INCOME(LOSS)	-21,195.05	-31,503.98	121,239.97	92,008.13	29,231.84	31.77		3,114.16	(118,125.81)	-3,793.18%	

TROY BOROUGH WATER FUND INCOME STATEMENT AND BUDGET

	1 Month June 30, 2012	1 Month Ended June 30, 2011	6 Months June 30, 2012	6 Months June 30, 2011	VARIANCE CY/LY	%	TOTAL BUDGET	BUDGET REMAINING	%
BUDGETED REVENUES	\$ 36.86	\$ 39.14	\$ 216.12	\$ 240.00	(23.88)	-9.95%	600.00	383.88	-63.98%
INTEREST (6340.00)	0.00	0.00	0.00	500.00	(500.00)	-100.00%	1,000.00	1,000.00	-100.00%
CONNECTIONS (6378.90)	0.00	0.00	0.00	83,616.51	(203.18)	-0.24%	165,000.00	81,586.67	-49.45%
RENTS - CURRENT (6378.100)	12,110.43	13,764.68	83,413.33	83,616.51	(203.18)	-0.24%	165,000.00	81,586.67	-49.45%
MISCELLANEOUS (6380.00)	1,000.00	1,246.74	1,145.51	1,474.36	(328.85)	-22.30%	1,000.00	(145.51)	14.55%
TOTAL BUDGETED REVENUES	13,147.29	15,050.56	84,774.96	85,830.87	(1,055.91)	-1.23%	167,600.00	82,825.04	49.42%
BUDGETED EXPENSES									
ADMINISTRATION									
MANAGER WAGES (6406.130)	1,043.34	1,672.05	8,694.50	8,861.34	(166.84)	-1.88%	18,352.00	9,657.50	52.62%
FT LABORER WAGES (6448.122)	2,296.00	2,776.00	14,573.60	12,728.30	1,845.30	14.50%	31,200.00	16,626.40	53.29%
OVERTIME WAGES (6448.183)	0.00	140.40	1,898.44	1,292.22	606.22	46.91%	2,000.00	101.56	5.08%
SECRETARY WAGES	922.88	1,120.00	5,998.72	5,499.60	499.12	9.08%	11,648.00	5,649.28	48.50%
PART TIME WAGES	93.36	105.03	560.16	490.14	70.02	14.29%	1,500.00	939.84	62.66%
OFFICE SUPPLIES (6402.20)	0.00	32.67	423.66	433.49	(9.83)	-2.27%	1,700.00	1,276.34	75.08%
PAYROLL FEES (6402.310)	50.68	63.35	329.42	333.73	(4.31)	-1.29%	650.00	320.58	49.32%
AUDIT (6402.311)	1,500.00	666.67	1,500.00	2,333.34	(833.34)	-35.71%	3,000.00	1,500.00	50.00%
MILEAGE (6402.331)	0.00	37.91	0.00	136.85	(136.85)	-100.00%	150.00	150.00	100.00%
ENGR SERVICES (6408.132)	0.00	0.00	0.00	2,275.01	(2,275.01)	-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)	73.34	0.00	1,163.34	1,008.00	155.34	15.41%	1,500.00	336.66	22.44%
LABORATORY FEES (6402.317)	0.00	739.20	1,350.00	1,899.20	(549.20)	-28.92%	3,000.00	1,650.00	55.00%
TELEPHONE (6402.320)	86.96	133.85	738.03	839.85	(101.82)	-12.12%	1,600.00	861.97	53.87%
ADVERTISING (6402.340)	43.99	79.14	136.41	179.25	(42.84)	-23.90%	350.00	213.59	61.03%
COMPUTER SW W/S (6402.321)	322.50	322.50	322.50	322.50	0.00	0.00%	0.00	(322.50)	0.00%
MEMBERSHIP & PUB. (6402.420)	27.34	45.67	282.42	216.67	65.75	30.35%	325.00	42.58	13.10%
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)	166.67	22.00	726.25	573.34	152.91	26.67%	1,500.00	773.75	51.58%
CDL EXPENSES (6417.316)	0.00	0.00	29.34	46.76	(17.42)	-37.25%	50.00	20.66	41.32%
COLLECTIONS									
ELECTRICITY (6448.3610)	1,750.53	1,726.88	10,934.23	10,550.47	383.76	3.64%	20,100.00	9,165.77	45.60%
PURIFICATION									
MATLS. & SUPPLIES (6448.201)	0.00	0.00	310.00	0.00	310.00	0.00%	700.00	390.00	55.71%
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	1 Month Ended	6 Months	6 Months	VARIANCE	%	TOTAL	BUDGET	REMAINING
	June 30, 2012	June 30, 2011	June 30, 2012	June 30, 2011	CY/LY	%	BUDGET	BUDGET	REMAINING
			6 Months	6 Months					%
DISTRIBUTION									
MATLS. & SUPPLIES (6448.202)	0.00	271.27	1,691.60	2,454.71	(763.11)	-31.09%	5,000.00	3,308.40	66.17%
ELECTRICITY (6448.3612)	1,941.14	937.45	10,728.41	6,316.94	4,411.47	69.84%	12,000.00	1,271.59	10.60%
MAINT. & REPAIRS (6448.3702)	0.00	0.00	1,037.73	1,665.24	(627.51)	-37.68%	2,000.00	962.27	48.11%
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	7.16	30.66	(23.50)	-76.65%	-76.65%	250.00	242.84	97.14%
MATERIAL & SUPPLIES(6448.204)	0.00	21.02	23.64	(2.62)	-11.08%	-11.08%	250.00	228.98	91.59%
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)	173.75	173.82	1,721.91	1,933.11	(211.20)	-10.93%	3,000.00	1,278.09	42.60%
BUILDING WATER									
MATLS & SUPPLIES-WATER BLDG	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%
MATLS. & SUPPLIES (6448.205)	7.33	32.38	0.00	32.38	0.00%	0.00%	0.00	(32.38)	0.00%
MINOR EQUIPMENT (6448.2604)	0.00	83.34	0.00	146.66	(146.66)	-100.00%	0.00	0.00	0.00%
MAIN & REPAIR (6409.3731)	133.87	222.83	0.00	222.83	0.00%	0.00%	0.00	(222.83)	0.00%
GENERAL OPERATIONS									
CONTRACTED SERVICES	0.00	1,932.00	1,872.46	3,307.50	(1,435.04)	-43.39%	0.00	(1,872.46)	0.00%
UNIFORMS (6448.238)	79.93	34.64	346.37	315.28	31.09	9.86%	650.00	303.63	46.71%
MAJOR MACH & EQUIP (6448.740)	0.00	0.00	0.00	0.00	0.00%	0.00%	300.00	300.00	100.00%
MAINT & REPAIR (6448.374)	70.49	179.34	1,072.33	(892.99)	-83.28%	-83.28%	1,000.00	820.66	82.07%
MATLS. & SUPPLIES (6448.206)	0.00	20.37	17.79	(2.58)	-12.67%	-12.67%	500.00	482.21	96.44%
TOOL & MINOR EQUIP(6448.2605)	7.29	0.00	528.11	470.47	816.22%	816.22%	150.00	(378.11)	-252.07%
VEHICLE EXPENSE (6448.330)	166.24	142.52	609.00	(414.22)	-40.48%	-40.48%	1,500.00	891.00	59.40%
GASOLINE (6448.231)	208.02	274.53	1,725.45	2,153.29	(427.84)	-19.87%	3,500.00	1,774.55	50.70%
WATER/SEWER PLANT CONTRACT	9,000.00	0.00	9,000.00	9,000.00	0.00%	0.00%	0.00	(9,000.00)	0.00%
BENEFITS									
MISCELLANEOUS									
SOCIAL SECURITY (6448.161)	381.28	473.89	2,606.67	2,403.23	203.44	8.47%	3,235.00	628.33	19.42%
HEALTH & HOSP INS (6486.156)	1,927.06	2,410.63	11,846.32	10,610.03	1,236.29	11.65%	9,800.00	(2,046.32)	-20.88%

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

	1 Month June 30, 2012	1 Month Ended June 30, 2011	6 Months June 30, 2012	6 Months June 30, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	BUDGET REMAINING	% REMAINING
INSURANCE (6486,350)	2,933.62	1,630.35	16,580.62	12,697.60	3,883.02	30.58%	18,209.00	1,628.38	8.94%
POSTAGE (6480,325)	90.00	102.67	538.00	706.78	(168.78)	-23.88%	1,400.00	862.00	61.57%
CAPITAL IMPROVEMENTS (6448,700)	0.00	11,165.92	0.00	34,533.30	(34,533.30)	-100.00%	0.00	0.00	0.00%
LIFE INSURANCE	36.94	32.14	198.95	182.48	16.47	9.03%	250.00	51.05	20.42%
U C CLAIMS (6484,162)	0.00	0.00	113.36	0.00	113.36	0.00%	125.00	11.64	9.31%
TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	53.24	(53.24)	-100.00%	0.00	0.00	0.00%
TOTAL BUDGETED EXPENSES	25,534.55	29,368.86	111,596.50	131,727.31	(20,130.81)	-15.28%	167,344.00	55,747.50	33.31%
BUDGETED NET INCOME	(12,387.26)	(14,318.30)	(26,821.54)	(45,896.44)	19,074.90	-41.56%	27,077.54	10,577.16%	
UNBUDGETED INCOME									
WATER SINKING FUND-SURCHAR	0.00	69.96	162.15	8,286.78	(8,124.63)	-98.04%	0.00	(162.15)	0.00%
OVER/SHORT	0.00	(342.40)	0.00	(419.47)	419.47	-100.00%	0.00	0.00	0.00%
CUSTOMER DEPOSIT	0.00	215.00	1,742.15	1,091.53	650.62	59.61%	0.00	(1,742.15)	0.00%
BULK WATER SALES	0.00	45,398.24	164,480.06	202,498.07	(38,018.01)	-18.77%	0.00	(164,480.06)	0.00%
REIMBURSEABLE INCOME	0.00	0.00	642.29	238.26	404.03	169.58%	0.00	(642.29)	0.00%
MED INS EMPLOYEE CONTRIBUTI	477.48	556.40	3,090.13	2,893.18	196.95	6.81%	0.00	(3,090.13)	0.00%
TOTAL UNBUDGETED INCOME	477.48	45,897.20	170,116.78	214,588.35	(44,471.57)	-20.72%	0.00	(170,116.78)	0.00%
UNBUDGETED EXPENSE									
PENN VEST PAYMENTS	7,022.88	7,022.88	42,137.28	42,137.28	0.00	0.00%	0.00	(42,137.28)	0.00%
SWIFTEACH NOTIFICATION SYS	0.00	72.29	0.00	100.71	(100.71)	-100.00%	0.00	0.00	0.00%
SALE BARN LEASE	5,218.09	6,576.44	30,811.22	39,253.43	(8,442.21)	-21.51%	0.00	(30,811.22)	0.00%
MEDICAL INSURANCE BUY-OUT	0.00	0.00	333.36	166.67	166.69	100.01%	0.00	(333.36)	0.00%
REIMBURSABLE EXPENSES	0.00	165.59	132.85	1,147.76	(1,014.91)	-88.43%	0.00	(132.85)	0.00%
CAPITAL PURCHASES	0.00	0.00	13,200.00	8,800.00	4,400.00	50.00%	0.00	(13,200.00)	0.00%
UNBUDGETED EXPENSE (6448,70	710.99	100.00	766.51	772.10	(5.59)	-0.72%	0.00	(766.51)	0.00%
BULK WATER EXPENSE	1,831.37	383.31	12,494.88	3,327.08	9,167.80	275.55%	0.00	(12,494.88)	0.00%
UNBUD EXP- ENVIRONMENTAL S	(7,500.00)	1,500.00	0.00	9,218.25	(9,218.25)	-100.00%	0.00	0.00	0.00%
TOTAL UNBUDGETED EXPENS	7,283.33	15,820.51	99,876.10	104,923.28	(5,047.18)	-4.81%	0.00	(99,876.10)	0.00%
INCOME (LOSS) before transfer	\$ (19,193.11)	\$ 15,758.39	\$ 43,419.14	\$ 63,768.63	(20,349.49)	-31.91%	256.00	(43,163.14)	-16,860.60%
TRANSFER	0.00	11,165.92	13,510.62	43,367.64	(29,857.02)	-68.85%	0.00	(13,510.62)	0.00%
TRANSFER IN	0.00	46.74	145.51	400,202.12	(400,056.61)	-99.96%	0.00	(145.51)	0.00%
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
NET INCOME(LOSS)	-19,193.11	26,877.57	56,784.25	-293,066.85	349,850.10	-119.38%	256.00	(56,528.25)	-22,081.35%

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

1 Month	1 Month Ended	6 Months	6 Months	CY/LY	VAR.	TOTAL	BUDGET	REMAINING	%
June 30, 2012	June 30, 2011	June 30, 2012	June 30, 2011	June 30, 2011	June 30, 2011	BUDGET	BUDGET	BUDGET	REMAINING

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

	1 Month June 30, 2012	1 Month June 30, 2011	6 Months June 30, 2012	6 Months June 30, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	BUDGET REMAINING	% REMAINING
REVENUES									
INTEREST - CASE TRUST FUND	13.04	10.64	68.76	53.28	15.48	-29.05%	0.00	(68.76)	0.00%
DONATION - CASE TRUST	31,029.00	29,078.00	31,029.00	29,982.76	1,046.24	-3.49%	0.00	(31,029.00)	0.00%
DONATION-OTHER	0.00	0.00	3,693.83	0.00	3,693.83	0.00%	0.00	(3,693.83)	0.00%
TOTAL REVENUES	<u>31,042.04</u>	<u>29,088.64</u>	<u>34,791.59</u>	<u>30,036.04</u>	<u>4,755.55</u>	<u>15.83%</u>	<u>0.00</u>	<u>(34,791.59)</u>	<u>0.00%</u>
OPERATING EXPENSES									
DONATION	0.00	0.00	2,965.00	2,000.00	965.00	48.25%	0.00	(2,965.00)	0.00%
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>2,965.00</u>	<u>2,000.00</u>	<u>965.00</u>	<u>48.25%</u>	<u>0.00</u>	<u>(2,965.00)</u>	<u>0.00%</u>
Net Income (Loss)	<u>\$ 31,042.04</u>	<u>\$ 29,088.64</u>	<u>\$ 31,826.59</u>	<u>\$ 28,036.04</u>	<u>3,790.55</u>	<u>13.52%</u>	<u>0.00</u>	<u>(31,826.59)</u>	<u>0.00%</u>

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

	1 Month	1 Month	6 Months	6 Months	VARIANCE	VAR.	TOTAL	REMAINING	%
	June 30, 2012	June 30, 2011	June 30, 2012	June 30, 2011	CYLY	%	BUDGET	BUDGET	REMAINING
REVENUES									
COMMONWEALTH OF PA (35.35)	\$ 0.00	\$ 0.00	\$ 29,753.33	\$ 31,358.38	(1,605.05)	5.12%	0.00	(29,753.33)	0.00%
INTEREST (35,340.01)	3.42	2.46	14.84	8.75	6.09	-69.60%	0.00	(14.84)	0.00%
MISC.	0.00	0.00	0.00	4,909.76	(4,909.76)	100.00%	0.00	0.00	0.00%
TRANSFER	0.00	0.00	0.00	173.14	(173.14)	100.00%	0.00	0.00	0.00%
TOTAL REVENUES	3.42	2.46	29,768.17	36,450.03	(6,681.86)	-18.33%	0.00	(29,768.17)	0.00%
OPERATING EXPENSES									
SALT/CINDERS	0.00	0.00	2,469.66	7,755.77	(5,286.11)	-68.16%	0.00	(2,469.66)	0.00%
MAINTENANCE REPAIR RDS/BR	0.00	1,019.52	2,384.13	3,338.70	(954.57)	-28.59%	0.00	(2,384.13)	0.00%
CLEANING STREETS & GUTTER	1,860.00	1,377.50	3,120.00	1,543.75	1,576.25	102.11%	0.00	(3,120.00)	0.00%
STREET SIGN REPLACEMENT	512.75	0.00	512.75	0.00	512.75	0.00%	0.00	(512.75)	0.00%
TOTAL OPERATING EXPENSE	2,372.75	2,397.02	8,486.54	12,638.22	(4,151.68)	-32.85%	0.00	(8,486.54)	0.00%
NET INCOME (LOSS)	\$ (2,369.33)	\$ (2,394.56)	\$ 21,281.63	\$ 23,811.81	(2,530.18)	-10.63%	0.00	(21,281.63)	0.00%

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

	1 Month Ended June 30, 2012	1 Month Ended June 30, 2011	6 Months Ended June 30, 2012	6 Months Ended June 30, 2011	VARIANCE CY/LY	VAR %
REVENUES						
INTEREST	\$ 17.96	\$ 4.26	\$ 79.61	\$ 23.63	56.98	236.90
TRANSFER	0.00	6,623.19	101,910.86	21,639.62	80,271.24	370.95
TOTAL REVENUES	<u>17.96</u>	<u>6,627.45</u>	<u>101,990.47</u>	<u>21,663.25</u>	<u>80,327.22</u>	<u>370.80</u>
OPERATING EXPENSES						
TRANSFER	0.00	1,265.95	0.00	13,365.38	-13,365.38	-100.00
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>1,265.95</u>	<u>0.00</u>	<u>13,365.38</u>	<u>-13,365.38</u>	<u>-100.00</u>
NET INCOME(LOSS)	<u>\$ 17.96</u>	<u>\$ 5,361.50</u>	<u>\$ 101,990.47</u>	<u>\$ 8,297.87</u>	<u>93,692.60</u>	<u>1,129.12</u>

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

	1 Month Ended	1 Month Ended	6 Months Ended	6 Months Ended	6 Months Ended	VARIANCE	%
	June 30, 2012	June 30, 2011	June 30, 2012	June 30, 2011	June 30, 2011	CYLY	
REVENUES							
INTEREST WATER DEP (340)	\$ 31.41	\$ 41.58	\$ 194.45	\$ 145.51	\$ 228.63	-34.18	-14.95
TRANSFER	0.00	46.74		400,255.36	400,483.99	-400,109.85	-99.96
TOTAL REVENUES	31.41	88.32	339.96	400,483.99	400,483.99	-400,144.03	-99.92
OPERATING EXPENSES							
TRANSFER	0.00	11,165.92	13,200.00	43,333.30	43,333.30	-30,133.30	-69.54
TOTAL OPERATING EXPE	0.00	11,165.92	13,200.00	43,333.30	43,333.30	-30,133.30	-69.54
NET INCOME(LOSS)	\$ 31.41	\$ (11,077.60)	\$ (12,860.04)	\$ 357,150.69	\$ 370,010.73	-370,010.73	-103.60

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

	1 Month Ended June 30, 2012	1 Month Ended June 30, 2011	6 Months Ended June 30, 2012	6 Months Ended June 30, 2011	VARIANCE CY/LY	% VAR
REVENUES						
INTEREST	\$ 13.05	\$ 13.54	\$ 80.86	\$ 79.94	0.92	1.15
TRANSFER						
TOTAL REVENUES	13.05	60.29	226.40	50,335.32	-50,108.92	-99.55
OPERATING EXPENSES						
TRANSFER						
TOTAL OPERATING EXPENSE	10,443.00	1,265.92	10,443.00	7,730.67	2,712.33	35.09
NET INCOME(LOSS)	\$ (10,429.95)	\$ (1,205.63)	\$ (10,216.60)	\$ 42,604.65	-52,821.25	-123.98