

SPECIAL MEETIN  
OF  
COUNCIL  
AUGUST 13, 2012

Meeting opened in the Allen F. Pierce Library at 7:30 AM as advertised

The following elected in attendance: Bristol Krystle, Davison Mike, Hodlofski Jason, Malehorne Jen, Mayor Powers, Seymoure Veronica.

Elected not in attendance: Warn Jim.

Other Borough officials: Dan Close

Employees: Sgt. Jarvis Burlingame

President Hodlofski called for an executive session to discuss the recent resignations of Chief Kyle Wisel, Officer Floyd McDonald, and part time Officer James Altieri.

Meeting was again open to the public @ 8:15 AM.

The list of public attendees to adress Council is attached and made a part of the minutes.

Public Comment:

Jake Hulslander – commented that the Manager is making to much money and his pay would be enough to hire two police officers.

President Hodlofski said he would entertain a motion to accept the resignations of Officers Wisel, McDonald and Altieri and to authorise the Manager to proceed through the Civil Service process to fill the vacancies thereby created.

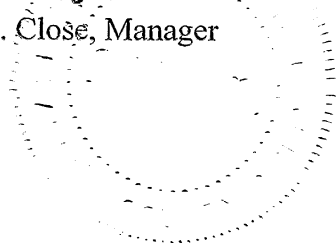
The motion was made by Bob Ives and seconded by Veronica Seymour. With no further disscussion the president asked for a roll call vote. The Manager notet a response of yes supported the motion and a no response was against the motion. The following votes were tabulated

Krystle Bristol	Yes
Mike Davison	Yes
Jason Hodlofski	Yes
Bob Ives	Yes
Jen Malehorne	Yes
Veronica Seymoure	Yes
James Warn	Absent

Respectfully Submitted



Daniel J. Close, Manager





**MINUTES  
TROY BOROUGH COUNCIL  
AUGUST 21, 2012**

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

**Elected Attendance:**

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

***Other Borough Officials Attendance:***

Dan Close	Manager
Harold Caldwell	Solicitor
Tom Close	Insurance Broker

**APPROVAL OF MINUTES:**

On motion by Mike Davison, seconded by Bob Ives, the July 17, 2012 minutes were approved by unanimous voice vote.

On motion by Krystle Bristol, seconded by Mike Davison, the August 13, 2012 special meeting minutes were approved by unanimous voice vote.

**APPROVAL OF BILLS:**

On motion by Jim Warn, seconded by Jen Malehorn, the following bills were approved for payment:

Paid	\$55,321.70
Unpaid	\$14014.30
Unpaid HYA	\$1,172.64
Paid HWA	\$0

A copy of the bills is attached and thereby made a part of these minutes.

**PRESIDENTS REPORT:**

President Hodlofski asked Council to appoint Tom Carmen to fill a vacancy on the Planning Commission. On motion by Krystle Bristol, seconded by Jen Malehorn, the appointment passed by majority voice vote.

Council President presented an addendum to the meeting rules (attached and made a part of the minutes). On motion by Bob Ives, seconded by Jim Warn, the rules were adopted by unanimous voice vote.

**MAYORS REPORT:**

No written report submitted

INSURANCE BROKERS REPORT:

No activity

RESPONSE TO QUESTIONS / COMMENTS FROM PUBLIC

- Floyd McDonald addressed Council briefly prior to turning his badge in.
- Jack Hulslander commented on managers wage
- Aaron Wagner briefed Council on the Sunshine Law (ACT 1986-84)

Response – The Manager has briefed elected officials in regard to this law on several occasions. The Manager takes seriously his and Council’s obligation to follow the criteria in this ACT. This Council and previous Councils since my tenure as Mayor in 1993 and to date have never knowingly violated the Sunshine Law. I cannot speak to anything prior to that date.

BOROUGH MANAGERS REPORT:

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

Request executive session (Personnel & Pension)

Vote to begin payments to service debt on 2012 tax anticipation loan – the amortization schedule had not been prepared. Mike Davison asked that we wait until next meeting to vote when we have the schedule to review (agreed by general consensus).

GENERAL PUBLIC:

COMMITTEE REPORTS:

GENERAL GOVERNMENT

STREETS & SIDEWALKS

FINANCE:

Written monthly finance report for July attached and made a part of the minutes.

WATER / SEWER

PERSONNEL

PROTECTION OF PERSONS & PROPERTY

ADJOURNMENT

President Hodlofski adjourned the meeting @ 9:30 AM

Respectfully Submitted,

Daniel J. Close

**Printed Regular Checks**

GENERAL FUND CHECKING - Summary - From 7/18/12 To 8/17/12  
Check #: All - Vendor ID: All - Payee Name: All

Chk No.	Date	Payee Name	Check Amount
14330	7/18/12	LEILANI CHAMBERLAIN	122.85
14331	7/18/12	MARK MCGILL	134.07
14332	7/18/12	WILLIAM GREGORY	150.00
14333	7/26/12	SELECTIVE INSURANCE	5,159.00
14334	7/26/12	LES GUILLAUME PLUMBING & HEATING	525.00
14335	7/26/12	LINES BY LOU	3,000.00
14336	7/26/12	NORTH AMERICAN BENEFITS COMPANY	402.12
14337	7/26/12	BRADFORD COUNTY SANITATION SERVICE	95.00
14338	7/26/12	PENELEC	1,843.14
14339	7/26/12	PENELEC	124.54
14340	7/26/12	VERIZON WIRELESS	102.17
14341	7/26/12	METLIFE SBC	110.80
14342	7/26/12	DONALD WHITE	5,061.50
14343	7/26/12	DONALD WHITE	5,557.50
14344	8/03/12	TROY BOROUGH	45.52
14345	8/10/12	FRONTIER COMMUNICATIONS	278.14
14346	8/10/12	FRONTIER COMMUNICATIONS	29.37
14347	8/10/12	FRONTIER COMMUNICATIONS	31.65
14348	8/10/12	FRONTIER COMMUNICATIONS	34.25
14349	8/10/12	PENELEC	47.71
14350	8/10/12	PENELEC	21.22
14351	8/10/12	PENELEC	13.96
14352	8/10/12	PENELEC	63.57
14353	8/10/12	PENELEC	9.03
14354	8/10/12	PENELEC	324.49
14355	8/10/12	PENELEC	321.19
14356	8/10/12	MCI	47.52
14357	8/10/12	VERIZON WIRELESS	96.32
14358	8/10/12	NORTHERN TIER SOLID WASTE MANAGEMEN	105.00
14359	8/10/12	CONSTELLATION NEWENERGY, INC.	1,266.52
14360	8/10/12	CONSTELLATION NEWENERGY, INC.	1,099.84
14361	8/10/12	CONSTELLATION NEWENERGY, INC.	8.33
14362	8/10/12	PENELEC	435.51
14363	8/10/12	STAPLES CREDIT PLAN	33.18
14364	8/10/12	PENELEC	92.69
14365	8/10/12	WILLIAMS OIL CO., INC.	112.65
14366	8/10/12	BRADFORD COUNTY SANITATION SERVICE	95.00
14367	8/10/12	CONSTELLATION NEWENERGY, INC.	1,760.70
14368	8/10/12	CENTRAL PENN GAS	43.00
14369	8/10/12	CENTRAL PENN GAS	30.98
14370	8/10/12	FRONTIER COMMUNICATIONS	7.00
14371	8/10/12	FRONTIER COMMUNICATIONS	4.50
14372	8/10/12	ARNOT MEDICAL SERVICES, PC	122.00
14373	8/10/12	BRAD'S TREE SERVICE	1,500.00
14374	8/10/12	PENNSYLVANIA MUNIC. HEALTH INS. COO	5,781.17
14375	8/10/12	PA ENVIRONMENTAL SOLUTIONS, INC.	3,000.00
14376	8/10/12	CONSTELLATION NEWENERGY, INC.	238.72
14377	8/10/12	PUMP n PANTRY	830.60
14378	8/10/12	CENTRAL PENN GAS	30.98
14379	8/10/12	PA ONE CALL SYSTEM, INC.	2.55
14380	8/10/12	JUNIOR'S AUTO REPAIR	23.32

Printed Regular Checks

GENERAL FUND CHECKING - Summary - From 7/18/12 To 8/17/12  
Check #: All - Vendor ID: All - Payee Name: All

Chk No.	Date	Payee Name	Check Amount
14381	8/10/12	GARY JOHNS <i>tool purchase</i>	48.90
14382	8/10/12	DONALD WHITE	4,933.60
14383	8/10/12	DONALD WHITE	4,803.50
14384	8/10/12	UGI ENERGY SERVICES, INC.	5.63
14385	8/10/12	RYAN CHAAPEL <i>deposit refund</i>	150.00
14386	8/10/12	UNIFIRST CORPORATION	148.42
14387	8/17/12	DONALD WHITE	4,855.78
<b>Total for the 58 checks</b>			<b>55,321.70</b>

**Unprinted Regular Checks - All - Distribution Detail**  
**GENERAL FUND CHECKING**

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
ARN			ARNOT MEDICAL SERVICES, PL		122.00
		15760	UNBUDGETED EXPENSE (481.701)	40.67	
		25760	UNBUDGETED EXPENSE (6448.701)	40.67	
		35760	UNBUDGETED EXPENSE (8429.701)	40.66	
	Memo: ACCT # 72468				
ASSO			ASSOCIATION OF MAYORS OF BOROS O		55.00
		15020 .1	DUES-SEMINARS-MEM. (400.420)	55.00	
	Memo: TROY BOROUGH 2013 DUES				
BSC			BRADCO SUPPLY CO.		2,438.10
		15373	STORM SEWER MAT & SUP	2,438.10	
	Memo: INV # 82051				
BSC			BRADCO SUPPLY CO.		442.50
		25433	DISTRIBUTION MAT & SUP	442.50	
	Memo: INV # 80550				
CAM			CAMPBELL, DURRANT & BEATTY, PC		717.50
		15138	LEGAL COUNSEL-POLICE DEPT.	717.50	
	Memo: INV # 48490				
DON			DONALD WHITE		440.00
		15036 .1	ACCOUNTING (402.315)	146.67	
		25036 .2	ACCOUNTING (6402.315)	146.67	
		35036 .3	ACCOUNTING (8402.315)	146.66	
	Memo: INV # 9206				
HOO			HOOVER HARDWARE		1,047.67
		15303	PUBLIC WORKS MAT & SUP	35.00	
		25437	DISTRIBUTION MAINT & REPS	825.00	
		25433	DISTRIBUTION MAT & SUP	83.61	
		15095	BORO HALL MAT & SUP (409.373)	17.37	
		35203	COLLECTION MAT & SUP	86.69	
	Memo: ACCT # 11676				
PAE			PA ENVIRONMENTAL SOLUTIONS, INC.		3,000.00
		25477	WATER OPERATOR CONTRACT	1,500.00	
		35477	SEWER OPERATOR CONTRACT	1,500.00	
	Memo: INV # 1333				

**Unprinted Regular Checks - All - Distribution Detail**  
**GENERAL FUND CHECKING**

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
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				
ROS			ROSSETTI, MAGARET		40.00
		15204	CLEANING CONTRACT (423.373)	40.00	
	Memo: CLEANING 08/25/12				
TRO			TROY BOROUGH		4,019.56
		25320	SALE BARN LEASE	4,019.56	
	Memo: JULY 2012 SALE BARN LEASE				
UNI			UNIFIRST CORPORATION		29.97
		15301	UNIFORMS (430.238)	9.99	
		25454	UNIFORMS (6448.238)	9.99	
		35256	UNIFORMS (8429.238)	9.99	
	Memo: inv # 054 0637868				
Z			ZEISER WILBERT VAULT, INC.		1,392.00
		15373	STORM SEWER MAT & SUP	1,392.00	
	Memo: INV # 190980				
<b>Totals</b>				<b>14,014.30</b>	<b>14,014.30</b>

13 unprinted check(s) on file of which 13 were selected.

**Unprinted Regular Checks - All - Distribution Detail**  
**HIGHWAY AID CHECKING**

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
GOH		67008	GLENN O. HAWBAKER INC. MAINTENANCE REPAIR RDS/BRIDGE	872.64	872.64
	Memo: INV # 561295				
NTS		67009	NORTHERN TIER SOLID WASTE MANAG CLEANING STREETS & GUTTERS	300.00	300.00
	Memo: INV # 138891				
<b>Totals</b>				<b>1,172.64</b>	<b>1,172.64</b>

2 unprinted check(s) on file of which 2 were selected.

Account Distributions

Account No.	Account Description	Amount
67008	MAINTENANCE REPAIR RDS/BRIDGE	872.64
67009	CLEANING STREETS & GUTTERS	300.00
	<b>Total</b>	<b>1,172.64</b>

## ATTENTION PUBLIC ATTENDEES

Troy Borough Council is required to allow public attendance and public comment at regular scheduled meetings. Council may adopt rules of conduct to ensure that these public meetings maintain decorum appropriate for a governmental agency and that the business of the Borough may be properly conducted. The following rules apply to all public in attendance.

- Individuals wishing to address Council must sign in on the guest register.
- Individuals on the register will be recognized by the Chairman and given the floor before addressing Council.
- Individuals addressing Council will be allowed (3) minutes for comments
- Comments will be restricted to current issues before Council.
- Council Chairman will decide if an issue is current
- No loud or abusive language will be allowed, all in attendance are to be treated professionally and with respect, no personal attacks will be allowed on individuals.
- Anyone not acting in a respectful manner or disrupting the proceedings will be removed from the Council Chamber by order of the Council Chairman.
- Once Council begins deliberation on issues brought by any individual, there will be no further public comment unless directly addressed by Council

Note: Telephone, address, and e-mail are optional on the sign-in sheet, but if you require an answer or follow-up after this meeting, that information is requested.

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

	1 Month	1 Month	7 Months	7 Months	7 Months	VARIANCE CY/LY	% Var.	Total Budget	Remaining Budget	% Remaining
<b>BUDGETED REVENUES</b>	\$ 12,591.72	\$ 16,434.33	\$ 183,326.47	\$ 178,891.32	\$ 4,435.15	-2.48%		209,800.00	26,473.53	-12.62%
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)	2,517.67	1,645.93	5,615.75	7,811.72	(2,195.97)	28.11%		10,000.00	4,384.25	-43.84%
R.E. TAXES PRIOR (310.02)	480.00	420.00	4,865.80	5,387.40	(521.60)	9.68%		6,000.00	1,134.20	-18.90%
R.E. TRAN. TAX DEED (310.10)	0.00	0.00	891.00	407.00	484.00	-118.92%		1,000.00	1,134.20	-18.90%
EARNED INC TAX CURR (310.21)	3,481.45	2,318.93	8,984.76	8,921.19	63.57	-0.71%		10,000.00	109.00	-10.90%
EARNED INC TAX PRIOR (310.02)	5,247.43	0.00	8,984.76	8,921.19	63.57	-0.71%		10,000.00	109.00	-10.90%
OCCUP. TAXES CURRENT (310.41)	0.00	0.00	31,632.69	25,399.63	6,233.06	-24.54%		62,000.00	30,367.31	-48.98%
OCCUP. TAXES PRIOR (310.42)	997.50	810.00	19,471.03	18,306.70	1,164.33	-6.36%		18,000.00	(1,471.03)	8.17%
CABLE TELE. FRANCH. (321.80)	0.00	0.00	1,749.00	7,176.90	(5,706.60)	12.13%		8,000.00	1,693.70	-21.17%
FINES, FORF., COST (330.00)	0.00	0.00	9,182.76	8,544.48	638.28	-7.47%		8,500.00	251.00	-12.55%
INTEREST (340.00)	1,640.04	2,229.58	12,770.18	15,677.93	(2,907.75)	18.55%		18,531.00	5,760.82	-31.09%
BEVERAGE & LIQUOR (355.04)	25.28	128.55	105.92	105.92	22.63	-21.37%		500.00	371.45	-74.29%
POLICE SERVICES (362.10)	0.00	350.00	600.00	600.00	(250.00)	41.67%		800.00	450.00	-56.25%
BUILDING PERMITS (362.41)	0.00	145.00	210.00	210.00	(65.00)	30.95%		350.00	205.00	-58.57%
PARKING VIOLATIONS (363.21)	6.50	8.50	107.93	107.93	(92.93)	86.10%		500.00	485.00	-97.00%
Misc. Rev. Receipts (383.20)	16,923.91	423.49	99,988.09	3,168.56	93,745.78	-1,502.26		3,000.00	(96,986.09)	-3,232.87%
MED INS-EMPLOYEE CONTRIBUTION	477.48	3,567.50	3,168.56	250.94	250.94	-7.57%		0.00	(3,567.50)	0.00%
<b>TOTAL BUDGETED REVENUES</b>	44,388.98	24,442.52	399,174.54	299,547.04	99,627.50	-33.26		361,231.00	(37,943.54)	10.50%
<b>BUDGETED EXPENSES</b>										
PART TIME WAGES	0.00	116.70	0.00	729.39	(729.39)	-100.00		729.39	729.39	100.00%
PAYROLL FEES (402.310)	50.68	380.10	384.44	378.91	(4.34)	-1.13		700.00	319.90	45.70%
SALARY - MANAGER (401.121)	1,422.41	1,391.12	10,464.69	3,197.60	263.00	8.22		5,998.72	7,887.31	42.98%
DUES-SEMINARS-MEM. (400.420)	0.00	0.00	3,460.80	216.67	(164.34)	-75.85		350.00	297.67	85.05%
MINOR EQUIPMENT (401.260)	0.00	0.00	52.33	37.91	(14.42)	-27.54		100.00	100.00	100.00%
ACCOUNTING (402.315)	0.00	0.00	83.33	(83.33)	0.00	0.00%		100.00	100.00	100.00%
TELEPHONE (401.321)	201.50	1,163.33	1,081.34	81.99	(7.58)	-7.58		2,000.00	836.67	41.83%
ADVERTISING (401.342)	9.97	170.35	1,151.25	1,218.03	(66.78)	-5.48		2,000.00	848.75	42.44%
BOND MGR/SECY (401.353)	0.00	146.36	188.58	188.58	(42.22)	-22.39		400.00	253.64	63.41%
MAINT. & REP. EQUIP.(401.374)	0.00	0.00	0.00	0.00	0.00	0.00%		750.00	750.00	100.00%
AUDITING (402.311)	0.00	192.58	192.58	(192.58)	0.00	-100.00		225.00	225.00	100.00%
IND APPRAISER (402.312)	0.00	0.00	1,500.00	2,583.34	(1,083.34)	-41.94		3,500.00	2,000.00	57.14%







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

	1 Month July 31, 2012	1 Month July 31, 2011	7 Months July 31, 2012	7 Months July 31, 2011	VARIANCE CYLY	Var. %	Total Budget	Budget Remaining	Remaining %
UNBUDGETED EXPENSE (481,701)	100.00	0.00	4,047.16	1,226.50	(2,820.66)	-69.69	0.00	(1,226.50)	0.00%
UNBUDGETED-BORO HALL REMODEL	0.00	0.00	1,967.25	0.00	(1,967.25)	-100.00	0.00	0.00	0.00%
UNBUDG-MOBILITY ANALYSIS	0.00	0.00	8,000.00	0.00	(8,000.00)	-100.00	0.00	0.00	0.00%
DCNR GRANT EXP-ALPARON PARK	0.00	0.00	1,406.25	0.00	(1,406.25)	-100.00	0.00	0.00	0.00%
MEDICAL INSURANCE BUY-OUT	166.66	166.67	500.00	499.98	(0.02)	0.00	0.00	(499.98)	0.00%
<b>TOTAL UNBUDGETED EXPENSE</b>	<b>755.54</b>	<b>1,781.05</b>	<b>20,924.96</b>	<b>5,573.38</b>	<b>(15,351.58)</b>	<b>-73.36</b>	<b>0.00</b>	<b>(5,573.38)</b>	<b>0.00%</b>
INCOME(LOSS) before transfer	23,283.91	3,787.08	104,303.76	237,523.23	133,219.47	127.72	3,114.16	(234,409.07)	-7,527.20%
TRANSFER	0.00	0.00	13,343.65	9,532.76	(3,810.89)	-28.56	0.00	(9,532.76)	0.00%
TRANSFER IN	25,161.00	4,370.24	127,693.11	127,693.11	101,470.67	386.96	0.00	(127,693.11)	0.00%
TRANSFER OUT	-1,877.09	-583.16	91,424.97	119,362.88	27,937.91	30.56	3,114.16	(116,248.72)	-3,732.91%
<b>NET INCOME(LOSS)</b>	<b>23,283.91</b>	<b>3,787.08</b>	<b>104,303.76</b>	<b>237,523.23</b>	<b>133,219.47</b>	<b>127.72</b>	<b>3,114.16</b>	<b>(234,409.07)</b>	<b>-7,527.20%</b>

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

	1 Month July 31, 2012	1 Month Ended July 31, 2011	7 Months July 31, 2012	7 Months July 31, 2011	VARIANCE CY/LY	VAR. %	TOTAL BUDGET	BUDGET REMAINING	REMAINING %
<b>BUDGETED REVENUES</b>									
INTEREST (6340.00)	37.17	0.00	283.16	283.16	(29.87)	-10.55%	600.00	346.71	-57.78%
CONNECTIONS (6378.90)	0.00	0.00	500.00	500.00	(500.00)	-100.00%	1,000.00	1,000.00	-100.00%
RENTS - CURRENT (6378.100)	15,227.00	12,773.17	96,640.33	96,389.68	2,250.65	2.33%	165,000.00	66,359.67	-40.22%
MISCELLANEOUS (6380.00)	37.29	46.45	1,520.81	1,520.81	(338.01)	-22.23%	1,000.00	(182.80)	18.28%
<b>TOTAL BUDGETED REVENUES</b>	<u>15,301.46</u>	<u>12,862.78</u>	<u>98,693.65</u>	<u>98,693.65</u>	<u>1,382.77</u>	<u>1.40%</u>	<u>167,600.00</u>	<u>67,523.58</u>	<u>40.29%</u>
<b>BUDGETED EXPENSES</b>									
ADMINISTRATION									
MANAGER WAGES (6406.130)	1,422.41	1,043.34	9,904.68	9,904.68	212.23	2.14%	18,352.00	8,235.09	44.87%
FT LABORER WAGES (6448.122)	2,280.00	2,234.66	16,853.60	16,853.60	916.77	69.62%	31,200.00	14,346.40	-45.98%
SECRETARY WAGES	335.24	24.69	1,316.60	1,316.60	916.77	69.62%	2,000.00	(23.68)	-11.68%
PART TIME WAGES	922.88	896.00	6,921.60	6,921.60	526.00	8.22%	11,648.00	4,726.40	40.58%
OFFICE SUPPLIES (6402.20)	217.09	723.54	595.17	128.37	184.67	40.49%	1,700.00	1,059.25	62.31%
PAYROLL FEES (6402.310)	50.68	50.68	380.10	384.41	(4.31)	-1.12%	650.00	269.90	41.52%
AUDIT (6402.311)	50.68	250.00	1,500.00	2,583.34	(1,083.34)	-41.94%	3,000.00	1,500.00	50.00%
MILEAGE (6402.331)	0.00	0.00	0.00	136.85	(136.85)	-100.00%	150.00	150.00	100.00%
ENGR SERVICES (6408.3132)	0.00	888.42	0.00	136.85	(136.85)	-100.00%	150.00	150.00	100.00%
TRAINING & EDUC. (6402.316)	0.00	0.00	0.00	3,163.43	(3,163.43)	-100.00%	3,000.00	3,000.00	100.00%
ACCOUNTING (6402.315)	0.00	0.00	0.00	0.00	0.00	0.00%	150.00	150.00	100.00%
LABORATORY FEES (6402.317)	0.00	73.34	1,163.34	1,081.34	82.00	7.58%	1,500.00	150.00	10.00%
TELEPHONE (6402.320)	210.00	1,040.00	1,560.00	2,939.20	(1,379.20)	-46.92%	3,000.00	336.66	22.44%
ADVERTISING (6402.340)	9.97	9.97	975.59	975.59	(71.35)	-7.31%	1,600.00	695.76	43.48%
COMPUTER SW W/S (6402.321)	0.00	0.00	188.60	188.60	(42.22)	-22.39%	350.00	203.62	58.18%
MEMBERSHIP & PUB. (6402.420)	0.00	0.00	322.50	322.50	0.00	0.00%	0.00	(322.50)	0.00%
IND APPRAISAL (6402.421)	0.00	0.00	216.67	65.75	150.92	30.35%	325.00	42.58	13.10%
LEGAL SERVICES (6404.310)	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	100.00	100.00%
CDL EXPENSES (6417.316)	0.00	0.00	29.34	573.34	(544.00)	-26.67%	1,500.00	773.75	51.58%
<b>COLLECTIONS</b>									
ELECTRICITY (6448.3610)	1,681.51	1,622.04	12,615.74	12,172.51	443.23	3.64%	20,100.00	7,484.26	37.24%
PURIFICATION	0.00	0.00	0.00	0.00	0.00	0.00%	700.00	700.00	100.00%
MATLS. & SUPPLIES (6448.201)	0.00	0.00	0.00	0.00	0.00	0.00%	250.00	250.00	100.00%
MAINT & REPAIR (6448.3101)	0.00	0.00	0.00	0.00	0.00	0.00%	390.00	390.00	55.71%

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

	1 Month July 31, 2012	1 Month Ended July 31, 2011	7 Months July 31, 2012	7 Months July 31, 2011	VARIANCE CYCLY	VAR. %	TOTAL BUDGET	BUDGET REMAINING	REMAINING %
<b>DISTRIBUTION</b>									
MATLS. & SUPPLIES (6448.202)	533.11	885.48	2,224.71	3,340.19	(1,115.48)	-33.40%	5,000.00	2,775.29	55.51%
MAINT. & REPAIRS (6448.3702)	1,736.51	980.02	12,464.92	7,296.96	5,167.96	70.82%	12,000.00	(464.92)	-3.87%
ELECTRICITY (6448.3612)	525.00	0.00	1,562.73	1,665.24	(102.51)	-6.16%	2,000.00	437.27	21.86%
EQUIPMENT REPLACE (6448.374)	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	100.00%
<b>BUILDING HALL &amp; BARN</b>									
HALL/BARN M & R (6409.373)	0.00	0.00	7.16	30.66	(23.50)	-76.66%	250.00	242.84	97.14%
MATERIAL & SUPPLIES(6448.204)	18.09	0.00	39.11	23.64	15.47	65.44%	250.00	210.89	84.36%
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)	138.37	123.11	1,860.28	2,056.22	(195.94)	-9.53%	3,000.00	1,139.72	37.99%
<b>BUILDING WATER</b>									
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%	300.00	300.00	100.00%
MATLS. & SUPPLIES (6448.205)	0.00	0.00	0.00	0.00	0.00	0.00%	300.00	150.00	50.00%
MINOR EQUIPMENT (6448.2604)	127.56	51.69	32.38	51.69	(19.31)	-37.36%	0.00	(32.38)	0.00%
MAIN & REPAIR (6409.3731)	0.00	34.53	222.83	146.66	(19.10)	-13.02%	0.00	(127.56)	0.00%
<b>GENERAL OPERATIONS</b>									
CONTRACTED SERVICES	3,125.00	92.00	4,997.46	3,399.50	1,597.96	47.01%	0.00	(4,997.46)	0.00%
UNIFORMS (6448.238)	57.61	23.70	403.98	338.98	65.00	19.18%	650.00	246.02	37.85%
MAJOR MACH & EQUIP (6448.740)	0.00	0.00	0.00	0.00	0.00	-100.00%	300.00	300.00	100.00%
MAINT & REPAIR (6448.374)	0.00	192.59	0.00	192.59	(192.59)	-100.00%	300.00	820.66	82.07%
MATLS. & SUPPLIES (6448.206)	0.00	0.00	179.34	1,072.33	(892.99)	-83.28%	1,000.00	482.21	96.44%
TOOL & MINOR EQUIP(6448.2605)	0.00	32.90	17.79	53.27	470.47	816.22%	500.00	150.00	30.00%
VEHICLE EXPENSE (6448.330)	0.00	0.00	528.11	57.64	470.47	816.22%	150.00	891.00	59.40%
GASOLINE (6448.231)	158.81	243.52	1,884.26	2,396.81	(512.55)	-21.38%	1,500.00	1,615.74	46.16%
WATER/SEWER PLANT CONTRACT	0.00	0.00	9,000.00	0.00	9,000.00	0.00%	0.00	(9,000.00)	0.00%
<b>BENEFITS</b>									
<b>MISCELLANEOUS</b>									
SOCIAL SECURITY (6448.161)	409.10	397.07	3,015.77	2,800.30	215.47	7.69%	3,235.00	219.23	6.78%
HEALTH & HOSP INS (6486.156)	1,927.06	1,896.69	13,773.38	12,506.72	1,266.66	10.13%	9,800.00	(3,973.38)	-40.54%



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

1 Month	1 Month Ended	7 Months	7 Months	VARIANCE	VAR.	TOTAL	BUDGET	BUDGET	REMAINING
July 31, 2012	July 31, 2011	July 31, 2012	July 31, 2011	CY/LY	%	BUDGET	REMAINING	REMAINING	%





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

	1 Month	1 Month	1 Month	7 Months	7 Months	7 Months			
	July 31, 2012	July 31, 2011	July 31, 2012	July 31, 2011	July 31, 2012	July 31, 2011	VARIANCE	CY/LY	VAR.
							TOTAL	BUDGET	%
							REMAINING	REMAINING	%
INSURANCE (8486,350)	1,853,70	1,630,35	18,434,23	14,327,95	4,106,28	28,66%	18,209,00	-225,23	-1,24%
LIFE INSURANCE	36,93	30,60	235,85	213,06	22,79	10,70%	250,00	14,15	5,66%
U C CLAIMS (8484,162)	0,00	0,00	0,00	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	13,045,01	14,684,12	209,807,72	118,676,48	91,131,24	76,79%	245,324,50	35,516,78	14,48%
BUDGETED NET INCOME	5,416,08	2,050,69	(76,662,43)	19,322,97	(95,985,40)	-496,74%	-7,384,50	69,277,93	-938,15%
UNBUDGETED INCOME	0,00	0,00	0,00	304,87	304,87	-100,00%	0,00	0,00	0,00%
CUSTOMER DEPOSIT	600,00	150,00	2,042,15	1,541,52	500,63	32,48%	0,00	-2,042,15	0,00%
MISCELLANEOUS (8380,00)	438,51	2,726,06	11,705,71	12,176,34	(470,63)	-3,87%	0,00	-11,705,71	0,00%
REIMBURSEABLE INCOME	352,09	150,00	994,39	388,24	606,15	156,13%	0,00	-994,39	0,00%
TOTAL UNBUDGET INCOME	1,390,60	3,026,06	14,742,25	13,801,23	941,02	6,82%	0,00	-14,742,25	0,00%
UNBUDGETED EXPENSE	0,00	0,00	0,00	100,68	(100,68)	-100,00%	0,00	0,00	0,00%
SWIFTRACH NOTIFICATION SYS	852,81	150,00	985,66	1,548,36	(562,70)	-36,34%	0,00	-985,66	0,00%
UNBUDGETED EXPENSE (8429,70)	100,00	0,00	6,086,50	740,37	5,346,13	722,09%	0,00	-6,086,50	0,00%
UNBUD EXP- ENVIRONMENTAL S	0,00	0,00	0,00	10,718,25	(10,718,25)	-100,00%	0,00	0,00	0,00%
MEDICAL INSURANCE BUY-OUT	166,66	166,66	499,98	499,98	0,00	0,00%	0,00	-499,98	0,00%
TOTAL UNBUDGET EXPENSE	1,119,47	1,816,66	7,572,14	13,607,64	(6,035,50)	-44,35%	0,00	-7,572,14	0,00%
INCOME (LOSS) before transfer	\$ 5,687,21	\$ 3,260,09	\$ (69,492,32)	\$ 19,516,56	(89,008,88)	-456,07%	-7,384,50	62,107,82	-841,06%
TRANSFER IN	148,63	1,780,81	10,902,26	9,538,30	1,363,96	14,30%	0,00	-10,902,26	0,00%
TRANSFER OUT	37,29	0,00	9,715,59	50,255,37	(40,539,78)	-80,67%	0,00	-9,715,59	0,00%
NET INCOME(LOSS)	5,798,55	5,040,90	-68,305,65	-21,200,51	(47,105,14)	222,19%	-7,384,50	60,921,15	-824,98%

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

	1 Month July 31, 2012	1 Month July 31, 2011	7 Months July 31, 2012	7 Months July 31, 2011	VARIANCE CY/LY	Var. %	TOTAL BUDGET	BUDGET REMAINING	% REMAINING
<b>REVENUES</b>									
5% EMPLOYEES CONTRIBUTION	\$ 436.95	\$ 407.45	\$ 3,067.78	\$ 2,943.31	124.47	-4.23%	0.00	(3,067.78)	0.00%
REIMB SERVICE FEE	0.61	0.90	4.44	6.38	(1.94)	30.41%	0.00	(4.44)	0.00%
DIVIDENDS/CAPITAL GAIN DISTR	173.76	226.49	1,019.44	1,272.83	(253.39)	19.91%	0.00	(1,019.44)	0.00%
INVESTMENT GAIN/LOSS	1,073.57	(226.18)	6,765.81	4,476.30	2,289.51	-51.15%	0.00	(6,765.81)	0.00%
GAIN/LOSS ON SALE	0.00	(173.39)	0.00	(13.50)	13.50	100.00%	0.00	0.00	0.00%
<b>TOTAL REVENUES</b>	1,684.89	235.27	10,857.47	8,685.32	2,172.15	25.01%	0.00	(10,857.47)	0.00%
<b>OPERATING EXPENSES</b>									
PENSION PAYMENT (60,200)	1,925.60	1,925.60	13,479.20	13,479.20	0.00	0.00%	0.00	(13,479.20)	0.00%
POLICE PENSION-ACUTARIAL C	0.00	0.00	1,230.00	4,660.00	(3,430.00)	-73.61%	0.00	(1,230.00)	0.00%
MANAGEMENT FEE	0.00	0.00	702.58	694.71	7.87	1.13%	0.00	(702.58)	0.00%
<b>TOTAL OPERATING EXPENSE</b>	1,925.60	1,925.60	15,411.78	18,833.91	(3,422.13)	-18.17%	0.00	(15,411.78)	0.00%
<b>NET INCOME (LOSS)</b>	\$ (240.71)	\$ (1,690.33)	\$ (4,554.31)	\$ (10,148.59)	5,594.28	-55.12%	0.00	4,554.31	0.00%

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

	1 Month July 31, 2012	1 Month July 31, 2011	7 Months July 31, 2012	7 Months July 31, 2011	VARIANCE CY/LY	VAR. %	TOTAL BUDGET	BUDGET REMAINING	% REMAINING
<b>REVENUES</b>									
INTEREST - CASE TRUST FUND	13.83	0.00	64.40	18.19	18.19	-28.25%	0.00	(82.59)	0.00%
DONATION - CASE TRUST	0.00	0.00	29,982.76	1,046.24	1,046.24	-3.49%	0.00	(31,029.00)	0.00%
DONATION-OTHER	0.00	0.00	0.00	3,693.83	3,693.83	0.00%	0.00	(3,693.83)	0.00%
<b>TOTAL REVENUES</b>	<u>13.83</u>	<u>11.12</u>	<u>30,047.16</u>	<u>4,758.26</u>	<u>4,758.26</u>	<u>15.84%</u>	<u>0.00</u>	<u>(34,805.42)</u>	<u>0.00%</u>
<b>OPERATING EXPENSES</b>									
DONATION	0.00	0.00	3,200.00	(235.00)	(235.00)	-7.34%	0.00	(2,965.00)	0.00%
<b>TOTAL OPERATING EXPENSES</b>	<u>0.00</u>	<u>1,200.00</u>	<u>3,200.00</u>	<u>(235.00)</u>	<u>(235.00)</u>	<u>-7.34%</u>	<u>0.00</u>	<u>(2,965.00)</u>	<u>0.00%</u>
<b>Net Income (Loss)</b>	<u>\$ 13.83</u>	<u>\$ (1,188.88)</u>	<u>\$ 26,847.16</u>	<u>\$ 4,993.26</u>	<u>\$ 4,993.26</u>	<u>18.60%</u>	<u>0.00</u>	<u>(31,840.42)</u>	<u>0.00%</u>

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

	1 Month July 31, 2012	1 Month July 31, 2011	7 Months July 31, 2012	7 Months July 31, 2011	VARIANCE CY/LY	VAR. %	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
<b>REVENUES</b>	\$ 0.00	\$ 0.00	\$ 29,753.33	\$ 31,358.38	(1,605.05)	5.12%	0.00	(29,753.33)	0.00%
COMMONWEALTH OF PA (35.35)	0.00	0.00	18.26	11.13	7.13	-64.06%	0.00	(18.26)	0.00%
INTEREST (35,340.01)	3.42	2.38	0.00	0.00	0.00	100.00%	0.00	0.00	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%
<b>TOTAL REVENUES</b>	3.42	2.38	29,771.59	36,452.41	(6,680.82)	-18.33%	0.00	(29,771.59)	0.00%
<b>OPERATING EXPENSES</b>	0.00	0.00	2,469.66	7,755.77	(5,286.11)	-68.16%	0.00	(2,469.66)	0.00%
SALT/INDERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
MAINTENANCE REPAIR RDS/BR	0.00	448.35	2,384.13	3,787.05	(1,402.92)	-37.05%	0.00	(2,384.13)	0.00%
CLEANING STREETS & GUTTER	0.00	0.00	3,120.00	1,543.75	1,576.25	102.11%	0.00	(3,120.00)	0.00%
STREET SIGN REPLACEMENT	0.00	0.00	512.75	0.00	512.75	0.00%	0.00	(512.75)	0.00%
<b>TOTAL OPERATING EXPENSE</b>	0.00	448.35	8,486.54	13,086.57	(4,600.03)	-35.15%	0.00	(8,486.54)	0.00%
<b>NET INCOME (LOSS)</b>	\$ 3.42	\$ (445.97)	\$ 21,285.05	\$ 23,365.84	(2,080.79)	-8.91%	0.00	(21,285.05)	0.00%

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

	1 Month Ended July 31, 2012	1 Month Ended July 31, 2011	7 Months Ended July 31, 2012	7 Months Ended July 31, 2011	VARIANCE CY/LY	% VAR
REVENUES	\$ 12.95	\$ 13.88	\$ 93.81	\$ 93.82	-0.01	-0.01
INTEREST	37.29	0.00	182.83	50,255.38	-50,072.55	-99.64
TRANSFER	50.24	13.88	276.64	50,349.20	-50,072.56	-99.45
TOTAL REVENUES	100.48	27.76	453.28	100,708.40	-99,644.51	-99.45
OPERATING EXPENSES						
TRANSFER	0.00	1,780.81	10,443.00	9,511.48	931.52	9.79
TOTAL OPERATING EXPENSE	0.00	1,780.81	10,443.00	9,511.48	931.52	9.79
NET INCOME(LOSS)	\$ 50.24	\$ (1,766.93)	\$ (10,166.36)	\$ 40,837.72	-51,004.08	-124.89

**TRY BOROUG  
HIGHWAY AID  
INCOME STATEMENT AND BUDGET**

	1 Month July 31, 2012	1 Month July 31, 2011	7 Months July 31, 2012	7 Months July 31, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
<b>REVENUES</b>									
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	2.38	18.26	11.13	7.13	-64.06%	0.00	(18.26)	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%
<b>TOTAL REVENUES</b>	3.42	2.38	29,771.59	36,452.41	(6,680.82)	-18.33%	0.00	(29,771.59)	0.00%
<b>OPERATING EXPENSES</b>									
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	448.35	2,384.13	3,787.05	(1,402.92)	-37.05%	0.00	(2,384.13)	0.00%
CLEANING STREETS & GUTTER	0.00	0.00	3,120.00	1,543.75	1,576.25	102.11%	0.00	(3,120.00)	0.00%
STREET SIGN REPLACEMENT	0.00	0.00	512.75	0.00	512.75	0.00%	0.00	(512.75)	0.00%
<b>TOTAL OPERATING EXPENSE</b>	0.00	448.35	8,486.54	13,086.57	(4,600.03)	-35.15%	0.00	(8,486.54)	0.00%
<b>NET INCOME (LOSS)</b>	\$ 3.42	\$ (445.97)	\$ 21,285.05	\$ 23,365.84	(2,080.79)	-8.91%	0.00	(21,285.05)	0.00%

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

	1 Month Ended July 31, 2012	1 Month Ended July 31, 2011	7 Months Ended July 31, 2012	7 Months Ended July 31, 2011	VARIANCE CY/LY	% VAR
REVENUES						
INTEREST	19.60	4.91	99.21	28.54	70.67	247.62
TRANSFER	25,161.00	4,370.24	127,071.86	26,009.86	101,062.00	388.55
TOTAL REVENUES	25,180.60	4,375.15	127,171.07	26,038.40	101,132.67	388.40
OPERATING EXPENSES						
TRANSFER	0.00	0.00	0.00	13,365.38	-13,365.38	-100.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	13,365.38	-13,365.38	-100.00
NET INCOME(LOSS)	\$ 25,180.60	\$ 4,375.15	\$ 127,171.07	\$ 12,673.02	114,498.05	903.48

