

**REGULAR MEETING
TROY BOROUGH COUNCIL
SEPT 18, 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	Absent
Powers, Mike- Mayor	Present
Veronica Seymour	Present
Warn, Jim	Present

Other Borough Attendance:

Close, Dan	Manager
Burlingame, Jarvis	Police Chief
Close, Tom	Insurance Broker

APPROVAL OF MINUTES:

On a motion by Bob Ives, seconded by Jim Warn, the August 21, 2012 minutes were approved by unanimous voice vote.

APPROVAL OF BILLS:

On motion by Jim Warn, seconded by Veronica Seymour, the following bills were approved for payment by unanimous voice vote. A complete listing of the bills is attached and thereby made a part of these minutes.

Paid	\$37,629.54
Unpaid	\$43,737.80
Unpaid HYA	\$300.00
Paid HWA	\$0

PRESIDENTS REPORT:

No report

MAYORS REPORT:

No written report. Chief Burlingame is revising the report format for future meetings.

INSURANCE BROKERS REPORT:

8/8/12 – 9/6/12 written report was submitted, is attached and thereby made a part of these minutes

BOROUGH MANAGERS REPORT:

The Manager presented a resolution authorizing the President and Manager to sign the AUTOMATED RED LIGHT ENFORCEMENT PROGRAM PROJECT FUNDING AGREEMENT aka: ARLE, (resolution and agreement attached and made a part of the minutes). On motion by Jim Warn, seconded by Mike Davison, the resolution was approved by unanimous voice vote.

A proposal from Dawood Engineers describing the scope of services to be provided by them to the Borough during the ARLE project was approved by unanimous voice vote after a motion by Mike Davison, seconded by Bob Ives. (copy attached and made a part of these minutes).

The 2013 pension budgets for both the uniform and non-uniform plans were presented for approval. On motion by Bob Ives, seconded by Krystle Bristol, both MMO's were approved (attached and made a part of the minutes).

Motion by Mike Davison, seconded by Bob Ives, to allow the manager and administrative assistant to open the bids for the 2012 street project at the public bid opening scheduled for 1:00 PM September 20, 2012; and to allow the selection of the lowest eligible bidder after review by the Borough Engineer, Solicitor, Streets Committee and Finance Committee. The motion was approved by unanimous voice vote.

On motion by Jim Warn, seconded by Veronica Seymour, the Work Plan submitted for the SOURCE WATER PROTECTION TECHNICAL ASSISTANCE PROGRAM was approved by unanimous voice vote. The plan is attached and made part of the minutes.

Mike Davison made a motion to accept the Managers recommendation (attached and made a part of the minutes) to adjust the line items to reflect the changes due to resignations, the motion was seconded by Bob Ives and passed by unanimous voice vote.

Krystle Bristol made a motion to accept the Managers recommendation to use up to \$6,500.00 from the adjusted line items to purchase new uniforms and vests for the Police Department as quoted by Starr Uniform (attached and made a part of the minutes) and to deposit the remaining money in the Police Capital Fund, the motion was seconded by Veronica Seymour, and passed by unanimous voice vote.

On motion by Krystle Bristol seconded by Veronica Seymour the parade permit for the Home Coming Parade was approved by unanimous voice vote (attached).

On motion by Krystle Bristol, seconded by Veronica Seymour, a parade permit for the Halloween Parade was pre-approved by unanimous voice vote pending submission of the permit to the Borough Office by the Chamber of Commerce.

COMMITTEE REPORTS:

GENERAL GOVERNMENT

No report

STREETS & SIDEWALKS

No report

FINANCE:

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

WATER / SEWER:

No report

PERSONNEL

No report

PROTECTION OF PERSONS & PROPERTY

NO REPORT

GENERAL PUBLIC: Those addressing Council are shown on the attached sign in sheet.

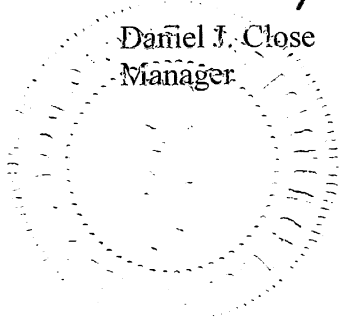
ADJOURNMENT

9:00 AM

Respectfully Submitted,



Daniel J. Close
Manager



ACCEPTED 10/16/12

Printed Regular Checks

GENERAL FUND CHECKING - Summary - From 8/22/12 To 9/14/12
Check #: All - Vendor ID: All - Payee Name: All

Chk No.	Date	Payee Name	Check Amount
14401	8/30/12	DONALD WHITE	3,857.47
14402	8/30/12	DONALD WHITE	6,970.26
14403	8/30/12	VERIZON WIRELESS	102.77
14404	8/30/12	LARSON DESIGN GROUP, INC.	435.00
14405	8/30/12	PSAB	15.00
14406	8/30/12	UNIFIRST CORPORATION	140.12
14407	8/30/12	KRISE'S TIRE & AUTO SERVICE	15.00
14408	8/30/12	KRISE'S TIRE & AUTO SERVICE	66.03
14409	8/30/12	MOUNTAIN LAKE ELECTRIC	216.30
14410	8/30/12	NORTH AMERICAN BENEFITS COMPANY	402.12
14411	8/30/12	JERRY'S TIRE & REPAIR CENTER, LLC.	45.95
14412	8/30/12	SELECTIVE INSURANCE	5,159.00
14413	8/30/12	METLIFE SBC	100.00
14414	8/30/12	USA BLUE BOOK	108.09
14415	8/30/12	MCI	47.16
14416	8/30/12	VERIZON WIRELESS	96.28
14417	8/30/12	L/B WATER SERVICE INC	6,140.75
14418	8/30/12	S. ANDRULONIS ENTERPRISES, LLC	11,437.72
14419	8/30/12	SEEWALD LABORATORIES, INC.	1,047.60
14420	9/11/12	PETTY'S LANDSCAPING, INC.	716.00
14421	9/11/12	RICHARD GARRISON	510.92
Total for the 21 checks			37,629.54

Printed Regular Checks

GENERAL FUND CHECKING - Summary - From 8/22/12 To 9/14/12
Check #: All - Vendor ID: All - Payee Name: All

Account Distributions

Account No.	Account Description	Amount
12015	POLICE 5% W/H PAYABLE	(249.13)
14811	MED INS-EMPLOYEE CONTRIBUTION	(238.74)
14812	EMPLOYEE DUES	(15.24)
15009	PAYROLL FEES (402.310)	24.34
15010.1	SALARY - MANAGER (401.121)	716.42
15015.1	SALARY BOOKKEEPER (405.140)	230.72
15020.1	DUES-SEMINARS-MEM. (400.420)	5.00
15040.1	TELEPHONE (401.321)	48.26
15103	SALARY OF CHIEF (410.120)	3,509.30
15108	#2 PATROLMAN (410.132)	1,473.43
15113	SALARY PART-TIMERS (410.133)	292.80
15113.1	NON-SCHEDULED PT OFFICER	73.20
15137	TELEPHONE (410.320)	101.44
15143	VEHICLE MAINT & REP (410.374)	15.00
15301	UNIFORMS (430.238)	46.71
15303	PUBLIC WORKS MAT & SUP	216.30
15305	PUBLIC WORKS FT WAGES	1,107.20
15317	VEHICLE OPER. EXP (430.330)	37.33
15373	STORM SEWER MAT & SUP	3,901.47
15377	STORM SEWER MAINT & REP	7,536.25
15760	UNBUDGETED EXPENSE (481.701)	1,226.92
15810	INSURANCE-GENERAL	1,853.71
15815	LIFE INSURANCE	33.33
15850	SOC. SECURITY TAXES (486.161)	185.18
24811	MED INS EMPLOYEE CONTRIBUTION	(238.74)
25000.2	MANAGER WAGES (6406.130)	716.42
25001.2	FT LABORER WAGES (6448.122)	1,140.00
25002.2	OVERTIME WAGES (6448.183)	21.68
25003.2	SECRETARY WAGES	461.44
25004.2	PART-TIME LABORER WAGE	46.68
25009	PAYROLL FEES (6402.310)	24.34
25040.2	LABORATORY FEES (6402.317)	90.00
25045.2	TELEPHONE (6402.320)	48.26
25055.2	MEMBERSHIP & PUB. (6402.420)	5.00

Printed Regular Checks

GENERAL FUND CHECKING - Summary - From 8/22/12 To 9/14/12
Check #: All - Vendor ID: All - Payee Name: All

25433	DISTRIBUTION MAT & SUP	2,146.75
25454	UNIFORMS (6448.238)	46.71
25470	VEHICLE EXPENSE (6448.330)	37.33
25483	SOCIAL SECURITY (6448.161)	195.07
25493	INSURANCE (6486.350)	1,853.71
25760.4	UNBUDGETED EXP.-BULK WATER	163.38
25815	LIFE INSURANCE	33.34
34811	MED INS EMPLOYEE CONTRIBUTION	(238.72)
35000.3	MANAGER WAGES (8406.130)	716.42
35003.3	SECRETARY WAGES	461.44
35004.3	PART-TIME LABORER WAGE	140.04
35009	PAYROLL FEES (8402.310)	24.32
35035.3	LABORATORY FEES (8402.317)	957.60
35050.3	TELEPHONE (8402.320)	48.25
35060.3	MEMBERSHIPS & PUB. (8402.420)	5.00
35203	COLLECTION MAT & SUP	2,244.00
35205	COLLECTION MAINT. & REPAIR	1,750.00
35231	SEWER BUILDING MAT & SUP	108.09
35247	VEHICLE EXP. (8429.330)	37.32
35256	UNIFORMS (8429.238)	46.70
35263	SOCIAL SECURITY (8429.161)	84.48
35759	REIMBURSABLE EXPENSES	435.00
35800.3	INSURANCE (8486.350)	1,853.70
35815	LIFE INSURANCE	33.33
		<hr/> <hr/> 37,629.54

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
			THOMAS PRUTSMAN, PHD.		100.00
		15144	POLICE-UNBUDGETED	100.00	
			Memo: STRATFORD EVALUATION		
BCBA			BRADFORD COUNTY BOROUGH'S ASSO		30.00
		15020 .1	DUES-SEMINARS-MEM. (400.420)	10.00	
		25055 .2	MEMBERSHIP & PUB. (6402.420)	10.00	
		35060 .3	MEMBERSHIPS & PUB. (8402.420)	10.00	
			Memo: INV # 26		
BCSS			BRADFORD COUNTY SANITATION SER		95.00
		25760 .4	UNBUDGETED EXP.-BULK WATER	95.00	
			Memo: INV # 14122		
BEN			PENNSYLVANIA MUNIC. HEALTH INS. C		3,984.97
		15840	HEALTH & HOSP INS (486.156)	1,328.32	
		25491	HEALTH & HOSP INS (6486.156)	1,328.33	
		35795	HEALTH & HOSP INS (8486.156)	1,328.32	
			Memo: MEDICAL GROUP # 80408 & 52834, DENTAL-OPTION D		
C			CAMPBELL, DURRANT & BEATTY, PC		1,503.85
		15138	LEGAL COUNSEL-POLICE DEPT.	1,503.85	
			Memo: INV # 48703		
CON			CONSTELLATION NEWENERGY, INC.		10.12
		25435	DISTRIBUTION ELECTRICITY	10.12	
			Memo: STATEMENT # 0007151496		
CON			CONSTELLATION NEWENERGY, INC.		1,478.35
		25435	DISTRIBUTION ELECTRICITY	1,478.35	
			Memo: STATEMENT # 0007167787		
CON			CONSTELLATION NEWENERGY, INC.		1,343.99
		25407	COLLECTION ELECTRICITY	1,343.99	
			Memo: STATEMENT # 0007167786		
CON			CONSTELLATION NEWENERGY, INC.		1,612.66
		35215	TREATMENT ELECTRICITY	1,612.66	
			Memo: STATEMENT # 0007203680		
CON			CONSTELLATION NEWENERGY, INC.		172.64
		15092	ELECTRIC & GAS (409.360)	57.55	
		25450	GAS & ELEC (6448.3601)	57.55	
		35230	GAS & ELEC (8429.3601)	57.54	
			Memo: STATEMENT # 0007186371		

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
CPG			CENTRAL PENN GAS		43.00
		15508	GAS-LIBRARY (456.360)	43.00	
		Memo: ACCT # 0091049-7			
CPG			CENTRAL PENN GAS		31.95
		15092	ELECTRIC & GAS (409.360)	10.65	
		25450	GAS & ELEC (6448.3601)	10.65	
		35230	GAS & ELEC (8429.3601)	10.65	
		Memo: ACCT # 0091050-5			
CPG			CENTRAL PENN GAS		30.98
		15320	GAS & ELEC BARN (430.360)	10.33	
		25450	GAS & ELEC (6448.3601)	10.32	
		35230	GAS & ELEC (8429.3601)	10.33	
		Memo: ACCT # 0057453-3			
D3W			D3 WEB DESIGN		200.00
		15302	CONTRACTED SERVICES	66.67	
		25302	CONTRACTED SERVICES	66.67	
		35302	CONTRACTED SERVICES	66.66	
		Memo: WEBSITE DESIGN CONTRACTED PAYMENT			
DAI			THE DAILY REVIEW		24.35
		15045 .1	ADVERTISING (401.342)	8.12	
		25050 .2	ADVERTISING (6402.340)	8.12	
		35055 .3	ADVERTISING (8402.340)	8.11	
		Memo: ACCT # 280355			
DOL			DOLLAR GENERAL		60.80
		15090 .1	MATERIAL & SUPPLIES (409.236)	20.27	
		25005 .2	OFFICE SUPPLIES (6402.20)	20.27	
		35005 .3	OFFICE SUPPLIES (8402.200)	20.26	
		Memo: ACCT # 215230227			

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
DON			DONALD WHITE		4,065.73
		15113	SALARY PART-TIMERS (410.133)	390.40	
		15010 .1	SALARY - MANAGER (401.121)	358.21	
		15070	COMM ON TAX COLL (403.1140)	92.57	
		15305	PUBLIC WORKS FT WAGES	561.60	
		15015 .1	SALARY BOOKKEEPER (405.140)	115.36	
		15103	SALARY OF CHIEF (410.120)	714.25	
		25002 .2	OVERTIME WAGES (6448.183)	63.23	
		25000 .2	MANAGER WAGES (6406.130)	358.21	
		25760 .4	UNBUDGETED EXP.-BULK WATER	46.68	
		25001 .2	FT LABORER WAGES (6448.122)	562.00	
		25004 .2	PART-TIME LABORER WAGE	23.34	
		25003 .2	SECRETARY WAGES	230.72	
		35000 .3	MANAGER WAGES (8406.130)	358.21	
		35003 .3	SECRETARY WAGES	230.72	
		35004 .3	PART-TIME LABORER WAGE	70.02	
		15850	SOC. SECURITY TAXES (486.161)	116.14	
		25483	SOCIAL SECURITY (6448.161)	98.25	
		35263	SOCIAL SECURITY (8429.161)	42.25	
		15009	PAYROLL FEES (402.310)	11.67	
		25009	PAYROLL FEES (6402.310)	11.67	
		35009	PAYROLL FEES (8402.310)	11.66	
		12015	POLICE 5% W/H PAYABLE	(35.71)	
		14811	MED INS-EMPLOYEE CONTRIBUTION	(119.37)	
		24811	MED INS EMPLOYEE CONTRIBUTION	(119.37)	
		34811	MED INS EMPLOYEE CONTRIBUTION	(119.36)	
		14812	EMPLOYEE DUES	(7.62)	

Memo: PAYROLL W/E 9-12-12

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
DON			DONALD WHITE		4,050.49
		15113	SALARY PART-TIMERS (410.133)	390.40	
		15010 .1	SALARY - MANAGER (401.121)	358.21	
		15305	PUBLIC WORKS FT WAGES	545.60	
		15113 .1	NON-SCHEDULED PT OFFICER	36.60	
		15015 .1	SALARY BOOKKEEPER (405.140)	115.36	
		15103	SALARY OF CHIEF (410.120)	714.25	
		25000 .2	MANAGER WAGES (6406.130)	358.21	
		25760 .4	UNBUDGETED EXP.-BULK WATER	81.69	
		25001 .2	FT LABORER WAGES (6448.122)	578.00	
		25004 .2	PART-TIME LABORER WAGE	58.35	
		25003 .2	SECRETARY WAGES	230.72	
		35000 .3	MANAGER WAGES (8406.130)	358.21	
		35003 .3	SECRETARY WAGES	230.72	
		35004 .3	PART-TIME LABORER WAGE	105.03	
		15850	SOC. SECURITY TAXES (486.161)	110.64	
		25483	SOCIAL SECURITY (6448.161)	99.99	
		35263	SOCIAL SECURITY (8429.161)	44.94	
		15009	PAYROLL FEES (402.310)	11.67	
		25009	PAYROLL FEES (6402.310)	11.67	
		35009	PAYROLL FEES (8402.310)	11.66	
		12015	POLICE 5% W/H PAYABLE	(35.71)	
		14811	MED INS-EMPLOYEE CONTRIBUTION	(119.37)	
		24811	MED INS EMPLOYEE CONTRIBUTION	(119.37)	
		34811	MED INS EMPLOYEE CONTRIBUTION	(119.36)	
		14812	EMPLOYEE DUES	(7.62)	
			Memo: PAYROLL W/E 8-5-12		
EAS			EASTERN INDUSTRIES, INC.		2,906.40
		15373	STORM SEWER MAT & SUP	2,906.40	
			Memo: INV # 5629840		
FRO			FRONTIER COMMUNICATIONS		30.93
		35050 .3	TELEPHONE (8402.320)	30.93	
			Memo: ACCT # 570-297-4543-032388-3		
FRO			FRONTIER COMMUNICATIONS		28.57
		35050 .3	TELEPHONE (8402.320)	28.57	
			Memo: ACCT # 570-297-4540-032388-3		

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		277.08
		15137	TELEPHONE (410.320)	20.00	
		15040 .1	TELEPHONE (401.321)	85.69	
		25045 .2	TELEPHONE (6402.320)	85.70	
		35050 .3	TELEPHONE (8402.320)	85.69	
		Memo: ACCT # 570-297-2966-091280-3			
FRO			FRONTIER COMMUNICATIONS		33.36
		15040 .1	TELEPHONE (401.321)	33.36	
		Memo: ACCT # 570-297-0441-033103-3			
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		79.34
		15092	ELECTRIC & GAS (409.360)	26.45	
		25450	GAS & ELEC (6448.3601)	26.45	
		35230	GAS & ELEC (8429.3601)	26.44	
		Memo: acct # 100 008 640 607			
GPU			PENELEC		356.62
		25435	DISTRIBUTION ELECTRICITY	356.62	
		Memo: ACCT # 100 008 530 337			
GPU			PENELEC		9.03
		15092	ELECTRIC & GAS (409.360)	9.03	
		Memo: ACCT # 100 083 582 120			
GPU			PENELEC		34.59
		15320	GAS & ELEC BARN (430.360)	11.53	
		25450	GAS & ELEC (6448.3601)	11.53	
		35230	GAS & ELEC (8429.3601)	11.53	
		Memo: ACCT # 100 008 485 581			
GPU			PENELEC		22.59
		15355	TRAFFIC SIG. ELEC (433.361)	22.59	
		Memo: acct # 100 008 640 953			

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
GPU			PENELEC		15.35
		25435	DISTRIBUTION ELECTRICITY	15.35	
			Memo: ACCT # 100 047 501 075		
GPU			PENELEC		124.87
		15357	ST. LIGHTS ELEC (434.361)	124.87	
			Memo: ACCT # 100 066 075 043		
GPU			PENELEC		355.68
		25407	COLLECTION ELECTRICITY	355.68	
			Memo: ACCT # 100 008 552 364		
GPU			PENELEC		419.79
		35215	TREATMENT ELECTRICITY	419.79	
			Memo: ACCT # 100 009 819 457		
HOO			HOOVER HARDWARE		805.98
		15373	STORM SEWER MAT & SUP	120.22	
		25437	DISTRIBUTION MAINT & REPS	225.00	
		25445	MATERIAL & SUPPLIES(6448.204)	9.83	
		15387	STREET MAINT & REPAIR	85.00	
		15303	PUBLIC WORKS MAT & SUP	52.66	
		25760 .4	UNBUDGETED EXP.-BULK WATER	15.65	
		15303	PUBLIC WORKS MAT & SUP	86.55	
		25403	COLLECTION MAT & SUP	86.55	
		35203	COLLECTION MAT & SUP	86.55	
		35210 .3	TREATMENT MAT & SUP	37.97	
			Memo: ACCT # 11676		
LAR			LARSON DESIGN GROUP, INC.		5,990.00
		25759	REIMBURSABLE EXPENSES	507.50	
		35025 .1	ENGR SERVICES (8408.3132)	906.25	
		25025 .1	ENGR SERVICES (6408.3132)	4,576.25	
			Memo: INV # 56308		
LBW			L/B WATER SERVICE INC		4,790.60
		25433	DISTRIBUTION MAT & SUP	494.00	
		35220 .3	TREATMENT MAINT. & REPAIR	3,850.00	
		35210 .3	TREATMENT MAT & SUP	325.56	
		25433	DISTRIBUTION MAT & SUP	121.04	
			Memo: cust # 15661		

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
MOU			MOUNTAIN LAKE ELECTRIC		420.14
		15320	GAS & ELEC BARN (430.360)	140.05	
		25302	CONTRACTED SERVICES	140.05	
		35302	CONTRACTED SERVICES	140.04	
	Memo: INV # 33718				
NTS			NORTHERN TIER SOLID WASTE MANAG		105.00
		15094	TRASH REMOVAL (409.365)	105.00	
	Memo: INV # 0000139763				
PAE			PA ENVIRONMENTAL SOLUTIONS, INC.		3,000.00
		25477	WATER OPERATOR CONTRACT	1,500.00	
		35477	SEWER OPERATOR CONTRACT	1,500.00	
	Memo: INV # 1434				
PNP			PUMP n PANTRY		838.62
		15120	GASOLINE (410.231)	412.28	
		15307	GASOLINE (430.231)	142.11	
		25473	GASOLINE (6448.231)	142.12	
		35250	GASOLINE (8429.231)	142.11	
	Memo: ACCT # BG1541938				
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 09/22/12				
TAP			TROY AUTO SUPPLY, INC.		61.37
		35231	SEWER BUILDING MAT & SUP	61.37	
	Memo: ACCT # 2980				
TRO			TROY BOROUGH		3,768.36
		25320	SALE BARN LEASE	3,768.36	
	Memo: AUGUST 2012 INVOICE				
UGI			UGI ENERGY SERVICES, INC.		5.87
		15508	GAS-LIBRARY (456.360)	5.87	
	Memo: INV # G1664677				

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
UNI			UNIFIRST CORPORATION		60.69
		15301	UNIFORMS (430.238)	20.23	
		25454	UNIFORMS (6448.238)	20.23	
		35256	UNIFORMS (8429.238)	20.23	
	Memo: inv # 054 0640631, 0641574				
WIL			WILLIAMS OIL CO., INC.		36.59
		15307	GASOLINE (430.231)	12.20	
		25473	GASOLINE (6448.231)	12.20	
		35250	GASOLINE (8429.231)	12.19	
	Memo: ACCT # 14445H				
Totals				43,737.80	43,737.80

48 unprinted check(s) on file of which 48 were selected.

Troy Boro
110 Elmira Street, Troy, PA 16947

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Account Distributions

Account No.	Account Description	Amount
12015	POLICE 5% W/H PAYABLE	(71.42)
14811	MED INS-EMPLOYEE CONTRIBUTION	(238.74)
14812	EMPLOYEE DUES	(15.24)
15009	PAYROLL FEES (402.310)	23.34
15010	SALARY - MANAGER (401.121)	716.42
15015	SALARY BOOKKEEPER (405.140)	230.72
15020	DUES-SEMINARS-MEM. (400.420)	10.00
15040	TELEPHONE (401.321)	126.05
15045	ADVERTISING (401.342)	8.12
15070	COMM ON TAX COLL (403.1140)	92.57
15090	MATERIAL & SUPPLIES (409.236)	20.27
15092	ELECTRIC & GAS (409.360)	103.68
15094	TRASH REMOVAL (409.365)	105.00
15103	SALARY OF CHIEF (410.120)	1,428.50
15113	SALARY PART-TIMERS (410.133)	780.80
15113	NON-SCHEDULED PT OFFICER	36.60
15120	GASOLINE (410.231)	412.28
15137	TELEPHONE (410.320)	20.00
15138	LEGAL COUNSEL-POLICE DEPT.	1,503.85
15144	POLICE-UNBUDGETED	100.00
15204	CLEANING CONTRACT (423.373)	40.00
15301	UNIFORMS (430.238)	20.23
15302	CONTRACTED SERVICES	66.67
15303	PUBLIC WORKS MAT & SUP	139.21
15305	PUBLIC WORKS FT WAGES	1,107.20
15307	GASOLINE (430.231)	154.31
15320	GAS & ELEC BARN (430.360)	161.91
15355	TRAFFIC SIG. ELEC (433.361)	22.59
15357	ST. LIGHTS ELEC (434.361)	124.87
15373	STORM SEWER MAT & SUP	3,026.62
15387	STREET MAINT & REPAIR	85.00
15508	GAS-LIBRARY (456.360)	48.87
15750	POSTAGE (480.325)	90.00

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Account Distributions

Account No.	Account Description	Amount
15840	HEALTH & HOSP INS (486.156)	1,328.32
15850	SOC. SECURITY TAXES (486.161)	226.78
24811	MED INS EMPLOYEE CONTRIBUTION	(238.74)
25000	MANAGER WAGES (6406.130)	716.42
25001	FT LABORER WAGES (6448.122)	1,140.00
25002	OVERTIME WAGES (6448.183)	63.23
25003	SECRETARY WAGES	461.44
25004	PART-TIME LABORER WAGE	81.69
25005	OFFICE SUPPLIES (6402.20)	20.27
25009	PAYROLL FEES (6402.310)	23.34
25025	ENGR SERVICES (6408.3132)	4,576.25
25045	TELEPHONE (6402.320)	90.20
25050	ADVERTISING (6402.340)	8.12
25055	MEMBERSHIP & PUB. (6402.420)	10.00
25302	CONTRACTED SERVICES	206.72
25320	SALE BARN LEASE	3,768.36
25403	COLLECTION MAT & SUP	86.55
25407	COLLECTION ELECTRICITY	1,699.67
25433	DISTRIBUTION MAT & SUP	615.04
25435	DISTRIBUTION ELECTRICITY	1,860.44
25437	DISTRIBUTION MAINT & REPS	225.00
25445	MATERIAL & SUPPLIES(6448.204)	9.83
25450	GAS & ELEC (6448.3601)	116.50
25454	UNIFORMS (6448.238)	20.23
25473	GASOLINE (6448.231)	154.32
25477	WATER OPERATOR CONTRACT	1,500.00
25483	SOCIAL SECURITY (6448.161)	198.24
25491	HEALTH & HOSP INS (6486.156)	1,328.33
25750	POSTAGE (6480.325)	90.00
25759	REIMBURSABLE EXPENSES	507.50
25760	UNBUDGETED EXP.-BULK WATER	239.02
34811	MED INS EMPLOYEE CONTRIBUTION	(238.72)
35000	MANAGER WAGES (8406.130)	716.42

Unprinted Regular Checks - All - Distribution Detail

GENERAL FUND CHECKING

Account Distributions

Account No.	Account Description	Amount
35003	SECRETARY WAGES	461.44
35004	PART-TIME LABORER WAGE	175.05
35005	OFFICE SUPPLIES (8402.200)	20.26
35009	PAYROLL FEES (8402.310)	23.32
35025	ENGR SERVICES (8408.3132)	906.25
35050	TELEPHONE (8402.320)	145.19
35055	ADVERTISING (8402.340)	8.11
35060	MEMBERSHIPS & PUB. (8402.420)	10.00
35203	COLLECTION MAT & SUP	86.55
35210	TREATMENT MAT & SUP	363.53
35215	TREATMENT ELECTRICITY	2,032.45
35220	TREATMENT MAINT. & REPAIR	3,850.00
35230	GAS & ELEC (8429.3601)	116.49
35231	SEWER BUILDING MAT & SUP	61.37
35250	GASOLINE (8429.231)	154.30
35256	UNIFORMS (8429.238)	20.23
35263	SOCIAL SECURITY (8429.161)	87.19
35302	CONTRACTED SERVICES	206.70
35477	SEWER OPERATOR CONTRACT	1,500.00
35750	POSTAGE (8480.325)	90.00
35795	HEALTH & HOSP INS (8486.156)	1,328.32
	Total	43,737.80

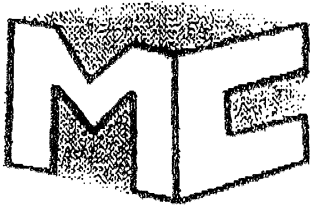
Unprinted Regular Checks - All - Distribution Detail
HIGHWAY AID CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
NTS		67009	NORTHERN TIER SOLID WASTE MANAG CLEANING STREETS & GUTTERS	300.00	300.00
Memo: INV # 0000139995					
Totals				<u>300.00</u>	<u>300.00</u>

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

Account Distributions

Account No.	Account Description	Amount
67009	CLEANING STREETS & GUTTERS	<u>300.00</u>
	Total	<u><u>300.00</u></u>



INSURANCE ASSOCIATES

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

TROY BOROUGH INSURANCE ACTIVITY

08/08/12 to 09/06/12

1. Deleted Kyle Wisel, Floyd McDonald, and James Altieri as drivers for the Borough

RESOLUTION

BE IT RESOLVED, by authority of the Troy Borough Council
(Name of governing body)
of the Borough of Troy, Bradford County, and it
(Name of POLITICAL SUBDIVISION)

is hereby resolved by authority of the same, that the Council President of
(designate official title)

said POLITICAL SUBDIVISION be authorized and directed to sign the attached Automated Red Light Enforcement Program Project Funding Agreement on its behalf.

ATTEST:

Borough of Troy
(Name of POLITICAL SUBDIVISION)

(Signature and designation of official title)

By: _____
(Signature and designation of official title)

I, Daniel J. Close, Borough Manager
(Name) (Official title)

of the Troy Borough Council, Borough of Troy, do hereby certify that the foregoing
(Name of governing body and POLITICAL SUBDIVISION)

is a true and correct copy of the Resolution adopted at a regular meeting of the

Troy Borough Council, held the 18th day of Sept., 2012.
(Name of governing body)

DATE: _____

(Signature and designation of official title)

**Borough of Troy Police Pension Plan
2013 Minimum Municipal Obligation**

	<u>Regular Amortization</u>	<u>Act 44 Optional 75% Amortization</u>
1 Normal Cost Percentage ¹	<u>16.5%</u>	<u>16.5%</u>
2 Administrative Expense Percentage ¹	<u>4.0%</u>	<u>4.0%</u>
3 Total Percentage (1 + 2)	<u>20.5%</u>	<u>20.5%</u>
4 Estimated 2012 Total Gross W-2 Payroll	<u>\$38,842</u>	<u>\$38,842</u>
5 Annual Cost (3 x 4)	<u>\$7,963</u>	<u>\$7,963</u>
6 Amortization Contribution Requirement ¹	<u>\$8,954</u>	<u>\$6,716</u>
7 Financial Requirements (5 + 6)	<u>\$16,917</u>	<u>\$14,679</u>
8 Member Contributions Anticipated	<u>\$1,942</u>	<u>\$1,942</u>
9 10% of Negative Unfunded Liability ¹	<u>\$0</u>	<u>\$0</u>
10 Minimum Municipal Obligation (7 - 8 - 9) (Due Before 12-31-2013)	<u><u>\$14,975</u></u>	<u><u>\$12,737</u></u>
11 Does the Plan elect to use the reduced amortization option as allowed by Act 44 of 2009?	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes

Daniel J. Clouse
Authorized Signature

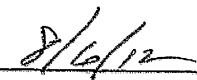
9-17-12
Date

¹ Based upon 1/1/2011 Actuarial Valuation

Borough of Troy Nonuniformed Employees Pension Plan
2013 Minimum Municipal Obligation

1 Employer Contribution Percentage	<u>8.0%</u>
2 Administrative Expense Percentage	<u>0</u>
3 Total Percentage (1 + 2)	<u>8.0%</u>
4 Estimated 2013 Covered Payroll	<u>149,371</u>
5 Financial Requirements (3 x 4)	<u>11,950</u>
6 Advance Employer Contribution	<u>0</u>
7 Minimum Municipal Obligation (5 - 6) (Due Before 12-31-2013)	<u><u>11,950</u></u>


Authorized Signature


Date

**Source Water Protection Technical Assistance Program
Troy Water Department
PWSID #2080020**

Work Plan

August 6, 2012

TASK 0: SCOPING MEETING & PROJECT PREPARATION

Pennsylvania Department of Environmental Protection (DEP) personnel met with the Troy Water Department (TWD) to discuss source water protection. During this meeting details of the Source Water Protection Technical Assistance Program (SWPTAP) were covered. The DEP SWPTAP Contractor, SSM Group, Inc (SSM) will work with TWD to develop a source water protection plan for the water system.

The Bradford County community water system, serves a population of 1,362 customers. The water system is comprised of three active groundwater wells. SSM will provide source water protection delineations for the sources.

This work plan and budget are based on Pennsylvania Department of Environmental Protection *Source Water Protection Technical Assistance Program (35 EPR 99572 Renewal)*.

TASK 1: STEERING COMMITTEE & PUBLIC PARTICIPATION

Estimated Completion: 8 month duration for steering committee until plan approval.

A steering committee will be formed to guide the water system in establishing a source water protection plan. SSM can attend up to two steering committee meetings.

The first meeting is typically scheduled upon the completion of the source water delineations and preliminary potential sources of contamination (PSOCs). The steering committee will have the opportunity to comment on the protection area delineations, and the initial PSOC maps. This meeting will also be utilized to introduce source water protection management options.

Utilizing the input from the steering committee, SSM will prepare a draft source water protection plan. TWD will be responsible to review and comment on the plan including the management options and PSOCs. Based on the comments, SSM will revise and submit the plan to the steering committee for final review.

During the second steering committee meeting, results of the source water protection plan could be presented to the public. Public input during the creation of the source water protection plan is valuable for the long-term support of the plan and management options.

TASK 2: SOURCE WATER PROTECTION AREA DELINEATION

Estimated completion: 1 month from start of SWP delineations.

Based on the geologic setting and desired management goals, a rigorous delineation of the source water protection areas will be performed for future management options.

The delineation approach will include the following tasks.

Groundwater Sources

- **Data Collection and Analysis** - Geologic and hydrogeologic data will be collected from existing studies and published literature. The targeted data includes geologic contacts, fracture orientation, digital elevation models, well data, U.S. Geological Survey maps and studies, and river basin commission studies (if applicable). We will expect the water system to provide well-specific data, including construction information, boring logs, pump tests, etc. Upon review of the existing project-specific information, we will identify data gaps that require further investigation.
- **Geologic Framework Model** - Our method for constructing hydrogeologic models for WHP programs involves the creation of a geologic model that provides the framework for the groundwater flow model. Over the years, our team has employed various techniques to construct geologic framework models. The approach proposed for this project uses GMS (Groundwater Modeling System) to construct the framework model. Because GMS will be used for the groundwater flow model, this approach has proved to be a cost-effective method for seamless integration of the hydrostratigraphic framework of the geologic model with the groundwater flow model.
- **Groundwater Model Development** - Using available hydrogeologic data, including site-specific water level measurements and stream flow data, a steady-state, GMS groundwater flow model will be developed. Model boundaries will be defined along sub-basin boundaries, groundwater divides or other major hydrologic features. GMS is a comprehensive software package for developing computer simulations of groundwater flow. GMS is an industry-recognized groundwater flow and transport modeling software which employs several modules to address a wide range of hydrogeologic conditions. GMS also has robust capabilities in geostatistics, inverse modeling, and stochastic analysis. The specific program (or combination of programs) that will be used for the proposed project will be decided after data collection and construction of the conceptual model. At that time the program most suited to the unique properties will be selected.
- **Model Calibration** - Based on the site-specific water level and stream flow data, the model's key parameters will be calibrated with the assistance of the GMS PEST program code. PEST is a parameter estimation algorithm that was developed for complex environmental models. Using a combination of site-specific data and

optimized key parameter values, the calibration process will render reliable and legally defensible delineations.

- **Wellhead Protection Delineations** - Once the groundwater flow model is completed and calibrated, the flow paths for the capture zones for the wells will be delineated by MODPATH, a particle-tracking program. The delineations will be based on time-of-travel calculations. Hydrogeological data and flow path delineations will be created and projected in a Geographical Information System (GIS) format that will be provided at the completion of the project. The spatial data will be provided in the form of an ESRI shapefile and associated metadata.
- **Mapping** – Our team will provide GIS mapping of the Zone I, II and Zone III protection area delineations as well as all other data used for the wellhead protection analysis. Other data will include spatial files such as time-of-travel delineations, potential sources of contamination and general land use, based on what is available through PASDA.

Our team uses the ESRI GIS software suite of products and will provide the data as ArcView 10 recognized shapefiles. The completed GIS project, not just the supporting data, will be packaged onto CD ROM at the end of the project.

SSM will create and/or process spatial data in NAD83 State Plane coordinate system unless specified otherwise by the water system. Metadata will be included for all spatial files, and metadata for spatial files created by our team will conform to Federal Geographic Data Committee (FGDC) specifications.

TASK 3: CONTAMINANT SOURCE INVENTORY

Estimated completion: 2 months from start of SWP delineations.

An inventory of potential sources of contamination (PSOCs) will be completed using existing databases and information supplied by the water system. The PSOC inventory will be plotted on a GIS map along with the delineation zones for review by the steering committee.

Using the PSOC inventory, the relative risk of each PSOC is determined using a susceptibility analysis, which is a uniform ranking method developed by DEP. Susceptibility is a qualitative measure of the relative priority for concern of PSOCs based on the drinking water source sensitivity, the potential impacts posed by sources of contamination to the water source, and the possibility of release of the contaminant of concern. The intent of the analysis is to identify the most significant PSOCs.

The property or business owners of PSOCs that receive a high ranking (highest risk) could be sent a letter describing their relevance to the water supply and the importance of preventing groundwater or surface water contamination. The SWPTAP Team will supply draft letters for the targeted PSOCs, but it will be the responsibility of the water system to print and mail the letters.

All information generated as part of the PSOC inventory will be organized into a GIS database and maps. Based on our team's experience, key activities that can enhance the effectiveness of PSOC management are:

- Maintaining the PSOC inventory in an electronic database, such as Microsoft Excel, so that it can be easily updated. The database format should be developed with staff from the local water supplier, who will ultimately be responsible for updating and maintaining the database.
- Using GIS to display the PSOCs on a map. A visual display of the PSOCs will help identify clusters or areas of particular concern.
- Engaging PSOCs with a high rank in a proactive, non-threatening manner, so that they are more willing to cooperate with the water supplier.
- Developing an ongoing informational program for the PSOCs of highest concern. After initial contact, the water supplier should have a program that will help PSOCs minimize their threat to the water supply.
- Developing a watershed monitoring program that allows water supplier staff and local volunteer organizations to identify new PSOCs.

TASK 4: SWP AREA MANAGEMENT AND COMMITMENT

Estimated completion: 4 months from start of SWP delineations.

The SWPTAP team will assist the steering committee in defining the management plan based on the results of the area delineation and susceptibility analysis.

The SWP area management plan will focus on critical protection areas. The management plan is intended to protect the source of water for the community from present and/or future potential contaminants with reasonable and sustainable measures desired by the local community. The management plan typically consists of both regulatory and non-regulatory options. For the management plan to be successful, the water system must be willing to commit sufficient resources – time, money, and/or materials – for implementing the plan.

Some of the options that will be considered for the management plan are:

Non-regulatory management options

- **Public education** – targeted campaign to educate residents, businesses, etc. about septic system care and management, proper chemical management and disposal, and other topics related to groundwater protection.
- **Land acquisition** – purchase of sensitive or important land parcels, often in the source water protection zones.
- **Conservation easements** – protecting sensitive undeveloped land (such as open

space or agriculture) without outright purchase.

- **Emergency response plan implementation** – maintaining detailed plans for responding to a spill or other emergency that could impact the groundwater or the supply wells directly.
- **Household hazardous waste collection** – helps prevent improper disposal of household chemicals.
- **Water quality and quantity monitoring** – to monitor the “health” of the source water and identify potential problems as early as possible.

Regulatory management options

- **Zoning ordinances, including overlay protection districts** – place legal restrictions on land activities within protective zones.
- **Special permitting** – require special permits before certain activities can occur in protective zones.
- **Subdivision control** – special provisions for water management, utility installation, etc.
- **Storm water drainage requirements** – requires design of stormwater drainage that will protect the groundwater.
- **Septic system upgrades and/or public sewerage connections** – mandated upgrades or connections for failing septic systems.
- **Septic system management** – mandated programs that require periodic septic system pump-outs and inspections.
- **Regulation of underground storage tanks** – require special inspection and reporting for USTs in protective zones.
- **Nutrient management** – mandatory reductions in nutrients, primarily nitrates, applied to agricultural land or residential landscaping.

This list provides examples of possible management techniques for the steering committee to consider. As the protection areas are delineated and the PSOCs are identified, the SWPTAP Team will assist the steering committee to focus on the management options that are most likely to be beneficial for the water system and community.

After the appropriate management options are chosen, the SWPTAP team will work with the steering committee to identify possible sources of funding for specific management options. To complete the management plan, the SWPTAP team will develop a table showing each management option, its potential cost, potential source of funding, implementation schedule, and responsible individual/organization. This summary table can be used as a reference for the steering committee in implementing the management plan. The completed management plan will be incorporated into the source water protection plan.

TASK 5: CONTINGENCY PLANNING

Estimated completion: 4 months from start of SWP delineations.

An important component of a source water protection is to identify key individuals and agencies in the event of an emergency. The final source water protection plan will be linked to the emergency response plan to coordinate any emergency activities with a threat to the community drinking water. TWD is responsible for updating the emergency response plan with the appropriate sections of the source water protection plan.

TASK 6: PROTECTION OF IDENTIFIED NEW SOURCES

Estimated completion: 4 months from start of SWP delineations.

In the event that a water supply becomes unusable due to contamination or other reasons, a new long-term source of water should be found. The SWPTAP team will review existing new source evaluation studies. A protection plan will be developed for any previously identified potential new source location areas.

REPORTING

Estimated completion: 8 months from start of SWP delineations.

At the end of the project, a final report including all six of the elements described above will be completed. The deliverable of this project is a source water protection plan that meets the minimum elements as defined by DEP. Three copies will be provided to DEP and six copies will be provided to TWD. The report will also be made available in electronic format as a portable document format (PDF) file. This electronic format will allow for easy distribution and posting the final report on their website.

The value of these source water protection services provided by DEP is estimated at \$42,000.

**Source Water Protection Technical Assistance Program
Troy Water Department
Project Budget**

TASK 0: SCOPING MEETING AND BUDGET PREPARATION

Total Hours: 2 Estimated Budget: \$276

TASK 1: STEERING COMMITTEE AND PUBLIC PARTICIPATION

Total Hours: 40 Estimated Budget: \$4,470

TASK 2: SOURCE WATER PROTECTION AREA DELINEATION

Total Hours: 140 Estimated Budget: \$14,852

TASK 3: CONTAMINANT SOURCE INVENTORY

Total Hours: 40 Estimated Budget: \$3,919

TASK 4: SWP AREA MANAGEMENT AND COMMITMENT

Total Hours: 25 Estimated Budget: \$2,387

TASK 5: CONTINGENCY PLANNING

Total Hours: 4 Estimated Budget: \$382

TASK 6: PROTECTION OF IDENTIFIED NEW SOURCES

Total Hours: 8 Estimated Budget: \$764

REPORTING

Total Hours: 146 Estimated Budget: \$15,660

Total Hours: 405 Estimated Budget: \$42,710

Source Water Protection Technical Assistance Program Troy Water Department Project Schedule

TASK 1: STEERING COMMITTEE AND PUBLIC PARTICIPATION

Estimated completion: 8 months

TASK 2: SOURCE WATER PROTECTION AREA DELINEATION

Estimated completion: 1 month from start of the SWP delineations

TASK 3: CONTAMINANT SOURCE INVENTORY

Estimated completion: 2 months from the start of the SWP delineations

TASK 4: SWP AREA MANAGEMENT AND COMMITMENT

Estimated completion: 4 months from the start of the SWP delineations

TASK 5: CONTINGENCY PLANNING

Estimated completion: 4 months from the start of the SWP delineations

TASK 6: PROTECTION OF IDENTIFIED NEW SOURCES

Estimated completion: 4 months from the start of the SWP delineations

REPORTING

Estimated completion: 8 months from the start of the SWP delineations

PROJECT TOTAL

Estimated completion: 12 to 18 months from Project Scope approval

	4 Wks	3 Wks	2 Wks	5 Wks	4 Wks	4 Wks	2 Wks	4 Wks	
Project Approval	Delineation	PSOC's	Steering Committee Meeting	Draft Plan Submittal	Steering Committee Review	Final Draft Plan	Steering Committee Review	Final Plan Submittal	Public Meeting
Delineation Data	1 Month	2 Months	3 Months	4 Months	5 Months	6 Months	8 Months		
Steering Committee Setup									
Schedule dependant on program backlog									

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

	1 Month August 31, 2012	1 Month August 31, 2011	8 Months August 31, 2012	8 Months August 31, 2011	VARIANCE CY/LY	% Var.	Total Budget	Remaining Budget	% Remaining
BUDGETED REVENUES									
R.E. TAXES CURRENT (301.10)	\$ 2,531.52	\$ 314.63	\$ 185,857.99	\$ 179,205.95	\$ 6,652.04	-3.71%	209,800.00	23,942.01	-11.41%
R.E. TAXES PRIOR (301.20)	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 DELIQUENT (301.30)	671.20	1,699.07	6,286.95	9,510.79	(3,223.84)	33.90%	10,000.00	3,713.05	-37.13%
PER CAPITA CURRENT (310.01)	132.00	132.00	4,997.80	5,519.40	(521.60)	9.45%	6,000.00	1,002.20	-16.70%
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)	1,592.50	952.56	10,577.26	9,873.75	703.51	-7.13%	10,000.00	(577.26)	5.77%
EARNED INC TAX CURR (310.21)	9,497.18	17,483.31	41,129.87	42,882.94	(1,753.07)	4.09%	62,000.00	20,870.13	-33.66%
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)	371.25	198.00	6,677.55	7,374.90	(697.35)	9.46%	8,000.00	1,322.45	-16.53%
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)	1,117.73	3,420.45	13,887.91	19,098.38	(5,210.47)	27.28%	18,531.00	4,643.09	-25.06%
INTEREST (340.00)	24.32	20.47	152.87	126.39	26.48	-20.95%	500.00	347.13	-69.43%
BEVERAGE & LIQUOR (355.04)	300.00	200.00	650.00	800.00	(150.00)	18.75%	800.00	150.00	-18.75%
POLICE SERVICES (362.10)	0.00	55.00	145.00	265.00	(120.00)	45.28%	350.00	205.00	-58.57%
BUILDING PERMITS (362.41)	12.75	43.15	27.75	151.08	(123.33)	81.63%	500.00	472.25	-94.45%
PARKING VIOLATIONS (363.21)	0.00	240.00	180.00	240.00	(60.00)	25.00%	250.00	70.00	-28.00%
RECYCLE GRANT	0.00	2,176.00	0.00	2,176.00	(2,176.00)	100.00%	0.00	0.00	0.00%
Misc. Rev. Receipts (383.20)	9,568.18	68.12	109,554.27	6,308.43	103,245.84	-1,636.63	3,000.00	(106,554.27)	3,551.81%
MED INS-EMPLOYEE CONTRIBUTION	596.85	423.48	4,164.35	3,740.04	424.31	-11.35%	0.00	(4,164.35)	0.00%
TOTAL BUDGETED REVENUES	26,415.48	27,426.24	425,590.02	326,973.28	98,616.74	-30.16	361,231.00	(64,359.02)	17.82%
BUDGETED EXPENSES									
ADMINISTRATION									
PART TIME WAGES	0.00	0.00	0.00	729.39	(729.39)	-100.00	729.39	729.39	100.00%
PAYROLL FEES (402.310)	62.35	50.68	442.45	435.12	7.33	1.68	700.00	257.55	36.79%
SALARY - MANAGER (401.121)	1,791.05	1,391.12	12,255.74	11,476.90	778.84	6.79	18,352.00	6,096.26	33.22%
SALARY BOOKKEEPER (405.140)	576.80	448.00	4,037.60	3,645.80	391.80	10.75	5,998.72	1,961.12	32.69%
DUES-SEMINARS-MEM. (400.420)	60.00	0.00	112.33	216.67	(104.34)	-48.16	350.00	237.67	67.91%
MILEAGE (402.331)	0.00	0.00	0.00	37.91	(37.91)	-100.00	100.00	100.00%	
MINOR EQUIPMENT (401.260)	0.00	0.00	0.00	83.33	(83.33)	-100.00	100.00	100.00%	
ACCOUNTING (402.315)	146.67	73.33	1,310.00	1,154.67	155.33	13.45	2,000.00	690.00	34.50%
TELEPHONE (401.321)	189.17	180.64	1,340.42	1,398.67	(58.25)	-4.16	2,000.00	659.58	32.98%
ADVERTISING (401.342)	0.00	66.70	146.36	255.28	(108.92)	-42.67	400.00	253.64	63.41%
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	192.58	(192.58)	-100.00	225.00	225.00	100.00%
AUDITING (402.311)	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 August 31, 2012	1 Month August 31, 2011	8 Months August 31, 2012	8 Months August 31, 2011	VARIANCE CY/LY	% Var.	Total Budget	Remaining Budget	% Remaining
IND APPRAISER (402.312)	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
LEGAL SOLICITOR (404.00)	0.00	0.00	418.45	573.34	(154.89)	-27.02	1,000.00	581.55	58.15%
OVERTIME WAGES (406.183)	21.08	0.00	607.99	3,550.20	(2,942.21)	-82.87	3,000.00	2,392.01	79.73%
OFFICE SUPPLIES (409.210)	8.30	27.90	353.06	590.41	(237.35)	-40.20	700.00	346.94	49.56%
MATERIAL & SUPPLIES (409.236)	0.00	10.78	43.00	16.11	26.89	166.91	100.00	57.00	57.00%
ELECTRIC & GAS (409.360)	129.83	107.68	1,287.11	1,173.75	113.36	9.66	1,700.00	412.89	24.29%
TRASH REMOVAL (409.365)	105.00	193.00	869.25	932.42	(63.17)	-6.77	1,260.00	390.75	31.01%
HALL/BARN M & R (409.373)	17.37	0.00	41.06	30.66	10.40	33.92	500.00	458.94	91.79%
COPIER CONTRACT (409.450)	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
TAX COLLECTOR									
COMM ON TAX COLL (403.1140)	60.16	21.50	3,115.28	3,162.43	(47.15)	-1.49	3,600.00	484.72	13.46%
COMM ON EIT TAX (403.1141)	0.00	874.17	1,655.25	1,789.51	(134.26)	-7.50	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)	5,652.05	2,773.80	27,079.55	23,577.30	3,502.25	14.85	37,141.18	10,061.63	27.09%
FULLTIME PATROLMAN (410.131)	2,014.80	2,595.20	22,140.00	21,929.44	210.56	0.96	34,923.20	12,783.20	36.60%
#2 PATROLMAN (410.132)	3,103.03	2,099.20	19,399.03	17,843.20	1,555.83	8.72	28,246.40	8,847.37	31.32%
SALARY PART-TIMERS (410.133)	292.80	1,503.23	3,440.40	14,893.73	(11,453.33)	-76.90	28,246.40	24,806.00	87.82%
NON-SCHEDULED PT OFFICER	478.85	94.32	1,024.80	2,505.41	(1,480.61)	-59.10	1,000.00	(24.80)	-2.48%
OVERTIME PAY (410.134)	40.74	155.82	1,168.52	1,124.04	44.48	3.96	1,000.00	(168.52)	-16.85%
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)	8.29	58.96	196.65	578.80	(382.15)	-66.02	800.00	603.35	75.42%
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	0.00	136.00	434.25	(298.25)	-68.68	500.00	364.00	72.80%
GASOLINE (410.231)	448.12	632.47	4,348.30	5,409.68	(1,061.38)	-19.62	8,000.00	3,651.70	45.65%
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	0.00	0.00	13.98	0.00	13.98	0.00	1,000.00	986.02	98.60%
TELEPHONE (410.320)	224.45	132.57	1,147.73	1,114.90	32.83	2.94	1,800.00	652.27	36.24%
LEGAL COUNSEL (410.30)	717.50	0.00	3,330.99	0.00	3,330.99	0.00	0.00	(3,330.99)	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)	15.00	142.73	1,630.48	1,876.13	(245.65)	-13.09	3,500.00	1,869.52	53.41%
POLICE-UNEMPLOYMENT	0.00	0.00	4,544.10	0.00	4,544.10	0.00	0.00	(4,544.10)	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	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%

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

	1 Month August 31, 2012	1 Month August 31, 2011	8 Months August 31, 2012	8 Months August 31, 2011	VARIANCE CY/LY	% Var.	Total Budget	Remaining Budget	% Remaining
GENERAL GOVERNMENT									
CONTRACT PMT TVFD (411.520)	0.00	0.00	18,275.00	18,273.00	2.00	0.01	18,630.00	355.00	1.91%
LEGAL SERVICES (404.310)	0.00	237.56	307.78	237.56	70.22	29.56	500.00	192.22	38.44%
PLANNING & ZONING (414.00)	0.00	0.00	500.00	600.00	(100.00)	-16.67	700.00	200.00	28.57%
EMERGENCY MANAGEMENT (415.00)	0.00	0.00	0.00	159.05	(159.05)	-100.00	300.00	300.00	100.00%
CDL EXPENSES (417.316)	0.00	0.00	29.33	46.74	(17.41)	-37.25	50.00	20.67	41.34%
CLEANING CONTRACT (423.373)	40.00	40.00	280.00	320.00	(40.00)	-12.50	640.00	360.00	56.25%
PUBLIC WORKS									
UNIFORMS (430.238)	106.17	93.80	510.10	432.81	77.29	17.86	700.00	189.90	27.13%
CONTRACTED SERVICES	0.00	0.00	877.40	303.00	574.40	189.57	1,500.00	622.60	41.51%
MATERIAL & SUPPLIES (430.200)	251.30	365.04	819.47	1,855.52	(1,036.05)	-55.84	2,300.00	1,480.53	64.37%
GENERAL MAINT & REPAIR	0.00	0.00	179.33	1,046.70	(867.37)	-82.87	1,300.00	1,120.67	86.21%
PUBLIC WORKS FT WAGES	2,776.00	1,516.40	18,828.82	1,516.40	17,312.42	1,141.68	0.00	(18,828.82)	0.00%
GASOLINE (430.231)	165.04	287.86	2,049.24	2,684.69	(635.45)	-23.67	3,500.00	1,450.76	41.45%
MINOR EQUIP REPLACE (430.260)	0.00	0.00	453.03	63.31	389.72	615.57	100.00	(353.03)	-353.03%
VEHICLE OPER. EXP (430.330)	45.10	77.18	654.06	1,100.46	(446.40)	-40.56	1,500.00	845.94	56.40%
GAS & ELEC BARN (430.360)	26.23	16.97	799.00	1,080.91	(281.91)	-26.08	1,200.00	401.00	33.42%
SNOW & ICE									
MATERIAL & SUPPLIES (432.200)	0.00	0.00	0.00	1,638.53	(1,638.53)	-100.00	0.00	0.00	0.00%
SIGNS & MARKINGS									
MATERIAL & SUPPLIES (433.200)	0.00	0.00	377.70	266.20	111.50	41.89	0.00	(377.70)	0.00%
MAINT & REPAIR (433.372)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
TRAFFIC SIG. ELEC (433.361)	21.22	23.79	254.46	172.01	82.45	47.93	300.00	45.54	15.18%
ST. LIGHTS ELEC (434.361)	63.57	1,238.37	8,751.37	9,378.09	(626.72)	-6.68	14,000.00	5,248.63	37.49%
STORM SEWERS									
MATERIALS & SUPPLIES (436.20)	7,731.57	0.00	7,731.57	868.19	6,863.38	790.54	1,500.00	(6,231.57)	-415.44%
MAINT & REPAIR (436.372)	7,536.25	3,119.74	7,536.25	3,119.74	4,416.51	141.57	1,500.00	(6,036.25)	-402.42%
MACHINERY & TOOL REPAIR									
TOOLS & MINOR EQUIP (437.260)	16.30	0.00	23.59	57.64	(34.05)	-59.07	100.00	76.41	76.41%
HIGHWAY									

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

	1 Month August 31, 2012	1 Month August 31, 2011	8 Months August 31, 2012	8 Months August 31, 2011	VARIANCE CY/LY	% Var.	Total Budget	Remaining Budget	% Remaining
STREET FOREMAN WAGES(438.140)	0.00	2,264.40	0.00	21,313.09	(21,313.09)	-100.00	31,200.00	31,200.00	100.00%
SUPPLIES (438.200)	0.00	24.55	482.53	114.55	367.98	321.24	690.55	208.02	30.12%
STREET MAINT & REPAIR	0.00	235.00	3,040.00	710.27	2,329.73	328.01	2,500.00	(540.00)	-21.60%
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)	48.63	91.33	859.14	1,343.91	(484.77)	-36.07	1,700.00	840.86	49.46%
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)	90.00	102.66	718.00	912.05	(194.05)	-21.28	1,500.00	782.00	52.13%
CAPITAL IMPROVEMNTS (481.700)	0.00	0.00	0.00	17,765.13	(17,765.13)	-100.00	8,000.00	8,000.00	100.00%
NON-UNIFORM PENSION (484.160)	0.00	0.00	0.00	385.90	(385.90)	-100.00	0.00	0.00	0.00%
INSURANCE (GENERAL) (484.00)	1,853.71	4,074.26	20,288.00	18,402.20	1,885.80	10.25	18,209.00	(2,079.00)	-11.42%
LIFE INSURANCE	33.33	30.60	269.19	243.66	25.53	10.48	685.00	415.81	60.70%
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	1,896.68	15,700.43	14,403.38	1,297.05	9.01	28,300.00	12,599.57	44.52%
SOC. SECURITY TAXES (486.161)	458.80	559.17	3,370.68	4,847.65	(1,476.97)	-30.47	2,850.00	(520.68)	-18.27%
TO CAPITAL RESERVE	54,447.19	0.00	54,447.19	0.00	54,447.19	0.00	0.00	(54,447.19)	0.00%
TOTAL BUDGET EXPENSES	<u>93,800.88</u>	<u>29,929.16</u>	<u>289,890.47</u>	<u>253,793.50</u>	<u>36,096.97</u>	<u>14.22</u>	<u>358,116.84</u>	<u>68,226.37</u>	<u>19.05%</u>
BUDGETED NET INCOME	<u>\$ (67,385.40)</u>	<u>\$ (2,502.92)</u>	<u>\$ 135,699.55</u>	<u>\$ 73,179.78</u>	<u>62,519.77</u>	<u>85.43</u>	<u>3,114.16</u>	<u>(132,585.39)</u>	<u>-4,257.50%</u>
UNBUDGETED INCOME									
SALE BARN LEASE INCOME	4,219.56	6,159.18	38,630.78	52,363.66	(13,732.88)	-26.23	0.00	(38,630.78)	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%
REIMBURSEABLE INCOME	570.36	0.00	5,736.14	746.02	4,990.12	668.90	0.00	(5,736.14)	0.00%
EMPLOYEE DUES	38.10	62.80	221.24	410.08	(188.84)	-46.05	0.00	(221.24)	0.00%
TOTAL UNBUDGETED INCOME	<u>4,828.02</u>	<u>6,221.98</u>	<u>44,839.68</u>	<u>55,768.00</u>	<u>(10,928.32)</u>	<u>-19.60</u>	<u>0.00</u>	<u>(44,839.68)</u>	<u>0.00%</u>
UNBUDGETED EXPENSE									
SWIFTREACH NOTIFICATION SYS	0.00	0.00	0.00	79.66	(79.66)	-100.00	0.00	0.00	0.00%
ENGR SERVICES (408.313)	0.00	0.00	0.00	2,463.42	(2,463.42)	-100.00	0.00	0.00	0.00%
AGGRESSIVE DRIVING WAGES (410.17)	0.00	365.94	749.55	1,593.81	(844.26)	-52.97	0.00	(749.55)	0.00%
BUCKLE UP PA PAYROLL	0.00	0.00	916.65	0.00	916.65	0.00	0.00	(916.65)	0.00%
MAINT/REP. (432.330)	0.00	0.00	0.00	132.75	(132.75)	-100.00	0.00	0.00	0.00%

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

	1 Month August 31, 2012	1 Month August 31, 2011	8 Months August 31, 2012	8 Months August 31, 2011	VARIANCE CY/LY	% Var.	Total Budget	Remaining Budget	% Remaining
BRIDGE REPAIR/REPLACEMENT	0.00	55.77	0.00	55.77	(55.77)	-100.00	0.00	0.00	0.00%
REIMBURSABLE EXPENSES	0.00	5,939.40	2,076.10	6,797.00	(4,720.90)	-69.46	0.00	(2,076.10)	0.00%
UNION DUES EXPENSE	0.00	158.00	104.60	401.00	(296.40)	-73.92	0.00	(104.60)	0.00%
UNBUDGETED EXPENSE (481.701)	1,642.37	0.00	2,868.87	4,047.16	(1,178.29)	-29.11	0.00	(2,868.87)	0.00%
UNBUDGETED-BORO HALL REMODEL	0.00	0.00	0.00	1,967.25	(1,967.25)	-100.00	0.00	0.00	0.00%
UNBUDG-MOBILITY ANALYSIS	0.00	0.00	0.00	8,000.00	(8,000.00)	-100.00	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	0.00	0.00	0.00%
MEDICAL INSURANCE BUY-OUT	0.00	0.00	499.98	500.00	(0.02)	0.00	0.00	(499.98)	0.00%
TOTAL UNBUDGETED EXPENSE	<u>1,642.37</u>	<u>6,519.11</u>	<u>7,215.75</u>	<u>27,444.07</u>	<u>(20,228.32)</u>	<u>-73.71</u>	<u>0.00</u>	<u>(7,215.75)</u>	<u>0.00%</u>
INCOME(LOSS) before transfer	<u>-64,199.75</u>	<u>-2,800.05</u>	<u>173,323.48</u>	<u>101,503.71</u>	<u>71,819.77</u>	<u>70.76</u>	<u>3,114.16</u>	<u>(170,209.32)</u>	<u>-5,465.66%</u>
TRANSFER									
TRANSFER IN	0.00	0.00	9,532.76	13,343.65	(3,810.89)	-28.56	0.00	(9,532.76)	0.00%
TRANSFER OUT	2,416.76	58,393.55	130,109.87	84,615.99	45,493.88	53.77	0.00	(130,109.87)	0.00%
NET INCOME(LOSS)	<u>-66,616.51</u>	<u>-61,193.60</u>	<u>52,746.37</u>	<u>30,231.37</u>	<u>22,515.00</u>	<u>74.48</u>	<u>3,114.16</u>	<u>(49,632.21)</u>	<u>-1,593.76%</u>

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

	1 Month August 31, 2012	1 Month Ended August 31, 2011	8 Months August 31, 2012	8 Months August 31, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
BUDGETED REVENUES									
INTEREST (6340.00)	\$ 36.62	\$ 44.16	\$ 289.91	\$ 327.32	(37.41)	-11.43%	600.00	310.09	-51.68%
CONNECTIONS (6378.90)	0.00	0.00	0.00	500.00	(500.00)	-100.00%	1,000.00	1,000.00	-100.00%
RENTS - CURRENT (6378.100)	13,157.02	12,712.00	111,797.35	109,101.68	2,695.67	2.47%	165,000.00	53,202.65	-32.24%
MISCELLANEOUS (6380.00)	19.70	43.12	1,202.50	1,563.93	(361.43)	-23.11%	1,000.00	(202.50)	20.25%
TOTAL BUDGETED REVENUES	13,213.34	12,799.28	113,289.76	111,492.93	1,796.83	1.61%	167,600.00	54,310.24	32.40%
BUDGETED EXPENSES									
ADMINISTRATION									
MANAGER WAGES (6406.130)	1,791.05	1,391.12	11,907.96	11,295.80	612.16	5.42%	18,352.00	6,444.04	35.11%
FT LABORER WAGES (6448.122)	2,842.00	2,425.00	19,695.60	17,388.16	2,307.44	13.27%	31,200.00	11,504.40	36.87%
OVERTIME WAGES (6448.183)	21.68	147.10	2,255.36	1,464.01	791.35	54.05%	2,000.00	(255.36)	-12.77%
SECRETARY WAGES	1,153.60	896.00	8,075.20	7,291.60	783.60	10.75%	11,648.00	3,572.80	30.67%
PART TIME WAGES	116.70	58.35	840.24	653.52	186.72	28.57%	1,500.00	659.76	43.98%
OFFICE SUPPLIES (6402.20)	8.30	1,505.89	649.05	1,961.97	(1,312.92)	-66.92%	1,700.00	1,050.95	61.82%
PAYROLL FEES (6402.310)	62.35	50.68	442.45	435.09	7.36	1.69%	650.00	207.55	31.93%
AUDIT (6402.311)	0.00	0.00	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	0.00	0.00	3,163.43	(3,163.43)	-100.00%	3,000.00	3,000.00	100.00%
TRAINING & EDUC. (6402.316)	0.00	130.00	0.00	130.00	(130.00)	-100.00%	150.00	150.00	100.00%
ACCOUNTING (6402.315)	146.67	73.34	1,310.01	1,154.68	155.33	13.45%	1,500.00	189.99	12.67%
LABORATORY FEES (6402.317)	90.00	30.00	1,650.00	2,969.20	(1,319.20)	-44.43%	3,000.00	1,350.00	45.00%
TELEPHONE (6402.320)	152.42	146.07	1,056.66	1,121.66	(65.00)	-5.79%	1,600.00	543.34	33.96%
ADVERTISING (6402.340)	0.00	66.70	146.38	255.30	(108.92)	-42.66%	350.00	203.62	58.18%
COMPUTER SW W/S (6402.321)	0.00	0.00	322.50	322.50	0.00	0.00%	0.00	(322.50)	0.00%
MEMBERSHIP & PUB. (6402.420)	5.00	8.85	287.42	225.52	61.90	27.45%	325.00	37.58	11.56%
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)	0.00	237.57	726.25	810.91	(84.66)	-10.44%	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									
ELECTRICTY (6448.3610)	1,421.03	1,709.58	14,036.77	13,882.09	154.68	1.11%	20,100.00	6,063.23	30.17%
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 August 31, 2012	1 Month Ended August 31, 2011	8 Months August 31, 2012	8 Months August 31, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
DISTRIBUTION									
MATLS. & SUPPLIES (6448.202)	2,672.86	1,261.73	4,897.57	4,601.92	295.65	6.42%	5,000.00	102.43	2.05%
ELECTRICTY (6448.3612)	1,613.30	884.12	14,078.22	8,181.08	5,897.14	72.08%	12,000.00	(2,078.22)	-17.32%
MAINT. & REPAIRS (6448.3702)	825.00	780.00	2,387.73	2,445.24	(57.51)	-2.35%	2,000.00	(387.73)	-19.39%
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	7.16	30.66	(23.50)	-76.65%	250.00	242.84	97.14%
MATERIAL & SUPPLIES(6448.204)	0.00	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)	147.05	115.87	2,007.33	2,172.09	(164.76)	-7.59%	3,000.00	992.67	33.09%
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%
MATLS. & SUPPLIES (6448.205)	0.00	0.00	32.38	51.69	(19.31)	-37.36%	0.00	(32.38)	0.00%
MINOR EQUIPMENT (6448.2604)	0.00	0.00	127.56	146.66	(19.10)	-13.02%	0.00	(127.56)	0.00%
MAIN & REPAIR (6409.3731)	0.00	0.00	222.83	34.53	188.30	545.32%	0.00	(222.83)	0.00%
GENERAL OPERATIONS									
CONTRACTED SERVICES	0.00	0.00	4,997.46	3,399.50	1,597.96	47.01%	0.00	(4,997.46)	0.00%
UNIFORMS (6448.238)	106.18	93.81	510.16	432.79	77.37	17.88%	650.00	139.84	21.51%
MAJOR MACH & EQUIP (6448.740)	0.00	0.00	0.00	192.59	(192.59)	-100.00%	300.00	300.00	100.00%
MAINT & REPAIR (6448.374)	0.00	18.46	179.34	1,090.79	(911.45)	-83.56%	1,000.00	820.66	82.07%
MATLS. & SUPPLIES (6448.206)	0.00	346.62	17.79	399.89	(382.10)	-95.55%	500.00	482.21	96.44%
TOOL & MINOR EQUIP(6448.2605)	16.30	0.00	544.41	57.64	486.77	844.50%	150.00	(394.41)	-262.94%
VEHICLE EXPENSE (6448.330)	45.11	77.20	654.11	1,100.42	(446.31)	-40.56%	1,500.00	845.89	56.39%
GASOLINE (6448.231)	165.05	287.86	2,049.31	2,684.67	(635.36)	-23.67%	3,500.00	1,450.69	41.45%
WATER/SEWER PLANT CONTRACT	3,000.00	0.00	12,000.00	0.00	12,000.00	0.00%	0.00	(12,000.00)	0.00%
BENEFITS									
MISCELLANEOUS									
SOCIAL SECURITY (6448.161)	485.46	403.89	3,501.23	3,204.19	297.04	9.27%	3,235.00	(266.23)	-8.23%
HEALTH & HOSP INS (6486.156)	1,927.06	1,896.69	15,700.44	14,403.41	1,297.03	9.01%	9,800.00	(5,900.44)	-60.21%

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

	1 Month August 31, 2012	1 Month Ended August 31, 2011	8 Months August 31, 2012	8 Months August 31, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
INSURANCE (6486.350)	1,853.71	1,631.26	20,288.04	15,959.21	4,328.83	27.12%	18,209.00	(2,079.04)	-11.42%
POSTAGE (6480.325)	90.00	102.67	718.00	912.12	(194.12)	-21.28%	1,400.00	682.00	48.71%
CAPITAL IMPROVEMTS (6448.700)	0.00	0.00	0.00	36,360.57	(36,360.57)	-100.00%	0.00	0.00	0.00%
LIFE INSURANCE	33.34	30.60	269.23	243.68	25.55	10.49%	250.00	(19.23)	-7.69%
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	<u>20,791.22</u>	<u>16,807.03</u>	<u>150,583.96</u>	<u>165,474.61</u>	<u>(14,890.65)</u>	<u>-9.00%</u>	<u>167,344.00</u>	<u>16,760.04</u>	<u>10.02%</u>
BUDGETED NET INCOME	<u>(7,577.88)</u>	<u>(4,007.75)</u>	<u>(37,294.20)</u>	<u>(53,981.68)</u>	<u>16,687.48</u>	<u>-30.91%</u>	<u>256.00</u>	<u>37,550.20</u>	<u>14,668.05%</u>
UNBUDGETED INCOME									
WATER SINKING FUND-SURCHAR	11.22	34.56	196.41	8,367.42	(8,171.01)	-97.65%	0.00	(196.41)	0.00%
OVER/SHORT	0.00	0.00	0.00	(419.47)	419.47	-100.00%	0.00	0.00	0.00%
CUSTOMER DEPOSIT	150.00	250.00	2,492.15	1,566.53	925.62	59.09%	0.00	(2,492.15)	0.00%
BULK WATER SALES	11,491.62	10,398.97	190,771.84	257,188.18	(66,416.34)	-25.82%	0.00	(190,771.84)	0.00%
REIMBURSEABLE INCOME	0.00	0.00	994.38	388.26	606.12	156.11%	0.00	(994.38)	0.00%
MED INS EMPLOYEE CONTRIBUTI	596.85	423.52	4,164.46	3,740.21	424.25	11.34%	0.00	(4,164.46)	0.00%
TOTAL UNBUDGETED INCOME	<u>12,249.69</u>	<u>11,107.05</u>	<u>198,619.24</u>	<u>270,831.13</u>	<u>(72,211.89)</u>	<u>-26.66%</u>	<u>0.00</u>	<u>(198,619.24)</u>	<u>0.00%</u>
UNBUDGETED EXPENSE									
PENN VEST PAYMENTS	7,022.88	7,022.88	56,183.04	56,183.04	0.00	0.00%	0.00	(56,183.04)	0.00%
SWIFTREACH NOTIFICATION SYS	0.00	0.00	0.00	100.71	(100.71)	-100.00%	0.00	0.00	0.00%
SALE BARN LEASE	4,019.56	6,059.18	37,830.78	51,463.66	(13,632.88)	-26.49%	0.00	(37,830.78)	0.00%
MEDICAL INSURANCE BUY-OUT	0.00	0.00	500.04	333.34	166.70	50.01%	0.00	(500.04)	0.00%
REIMBURSABLE EXPENSES	75.00	75.00	763.40	1,372.76	(609.36)	-44.39%	0.00	(763.40)	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)	143.67	0.00	1,010.18	772.10	238.08	30.84%	0.00	(1,010.18)	0.00%
BULK WATER EXPENSE	515.12	2,176.09	13,245.04	6,091.77	7,153.27	117.43%	0.00	(13,245.04)	0.00%
UNBUD EXP- ENVIRONMENTAL S	0.00	1,500.00	0.00	12,218.25	(12,218.25)	-100.00%	0.00	0.00	0.00%
TOTAL UNBUDGETED EXPENS	<u>11,776.23</u>	<u>16,833.15</u>	<u>122,732.48</u>	<u>137,335.63</u>	<u>(14,603.15)</u>	<u>-10.63%</u>	<u>0.00</u>	<u>(122,732.48)</u>	<u>0.00%</u>
INCOME (LOSS) before transfer	<u>\$ (7,104.42)</u>	<u>\$ (9,733.85)</u>	<u>\$ 38,592.56</u>	<u>\$ 79,513.82</u>	<u>(40,921.26)</u>	<u>-51.46%</u>	<u>256.00</u>	<u>(38,336.56)</u>	<u>-14,975.22%</u>
TRANSFER									
TRANSFER IN	0.00	0.00	13,510.62	45,148.46	(31,637.84)	-70.08%	0.00	(13,510.62)	0.00%
TRANSFER OUT	26.17	43.12	305.26	400,245.24	(399,939.98)	-99.92%	0.00	(305.26)	0.00%
NET INCOME(LOSS)	<u>-7,078.25</u>	<u>-9,776.97</u>	<u>51,797.92</u>	<u>-275,582.96</u>	<u>327,380.88</u>	<u>-118.80%</u>	<u>256.00</u>	<u>(51,541.92)</u>	<u>-20,133.56%</u>

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

	1 Month August 31, 2012	1 Month August 31, 2011	8 Months August 31, 2012	8 Months August 31, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
BUDGETED REVENUES									
INTEREST (8340.00)	\$ 11.40	\$ 16.06	\$ 104.17	\$ 132.72	(28.55)	21.51%	240.00	135.83	-56.60%
RENTS - CURRENT (8364.100)	15,002.04	14,767.64	127,183.21	129,219.91	(2,036.70)	1.58%	195,600.00	68,416.79	-34.98%
RENTS - TOWNSHIP	3,113.51	0.00	20,417.45	19,113.96	1,303.49	-6.82%	38,350.00	17,932.55	-46.76%
CONNECTIONS (8364.11)	0.00	0.00	0.00	1,000.00	(1,000.00)	100.00%	1,000.00	1,000.00	-100.00%
MED INS EMPLOYEE CONTRIBU	596.80	423.48	4,164.21	3,740.04	424.17	-11.34%	2,750.00	-1,414.21	51.43%
TOTAL BUDGET REVENUES	<u>18,723.75</u>	<u>15,207.18</u>	<u>151,869.04</u>	<u>153,206.63</u>	<u>(1,337.59)</u>	<u>-0.87%</u>	<u>237,940.00</u>	<u>86,070.96</u>	<u>36.17%</u>
BUDGETED EXPENSES									
ADMINISTRATION									
MANAGER WAGES (8406.130)	1,791.05	1,391.12	12,603.52	11,824.68	778.84	6.59%	18,352.00	5,748.48	31.32%
SEWER OPER. WAGES (8429.122)	0.00	0.00	119.34	0.00	119.34	0.00%	36,000.00	35,880.66	99.67%
OVERTIME WAGES (8429.183)	0.00	233.73	2,682.22	2,986.18	(303.96)	-10.18%	2,000.00	-682.22	-34.11%
SECRETARY WAGES	1,153.60	896.00	8,075.20	7,291.60	783.60	10.75%	11,648.00	3,572.80	30.67%
PART TIME WAGES	350.10	175.05	1,750.50	2,158.95	(408.45)	-18.92%	3,400.00	1,649.50	48.51%
OFFICE SUPPLIES (8402.200)	8.29	27.90	327.31	462.98	(135.67)	-29.30%	850.00	522.69	61.49%
PAYROLL FEES (8402.310)	62.30	50.64	442.10	434.80	7.30	1.68%	650.00	207.90	31.98%
AUDIT (8402.311)	0.00	0.00	1,500.00	2,583.32	(1,083.32)	-41.94%	3,000.00	1,500.00	50.00%
MILEAGE (8402.312)	0.00	0.00	0.00	37.91	(37.91)	-100.00%	50.00	50.00	100.00%
ENGR SERVICES (8408.3132)	0.00	0.00	4,346.85	4,994.50	(647.65)	-12.97%	5,600.00	1,253.15	22.38%
LEGAL SERVICES (8404.310)	0.00	237.57	726.22	1,260.89	(534.67)	-42.40%	3,800.00	3,073.78	80.89%
TRAINING & EDUC. (8402.316)	0.00	0.00	0.00	0.00	0.00	0.00%	300.00	300.00	100.00%
LABORATORY FEES (8402.317)	957.60	598.40	6,063.40	4,222.00	1,841.40	43.61%	6,500.00	436.60	6.72%
ANNUAL REPORT (8408.318)	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
ACCOUNTING (8402.315)	146.66	73.33	1,309.99	1,154.65	155.34	13.45%	1,500.00	190.01	12.67%
TELEPHONE (8402.320)	208.92	199.57	1,520.84	1,555.88	(35.04)	-2.25%	2,000.00	479.16	23.96%
COMPUTER SOFTWARE W/S8402.32	0.00	0.00	322.50	322.50	0.00	0.00%	250.00	-72.50	-29.00%
ADVERTISING (8402.340)	0.00	66.70	146.37	255.26	(108.89)	-42.66%	400.00	253.63	63.41%
MEMBERSHIPS & PUB. (8402.420)	5.00	8.85	287.40	225.51	61.89	27.44%	325.00	37.60	11.57%
IND APPRAISER (8402.421)	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	100.00	100.00%
CDL EXPENSES (8417.316)	0.00	0.00	29.33	46.75	(17.42)	-37.26%	50.00	20.67	41.34%
COLLECTIONS									
MATERIAL & SUPPLIES(8429.200)	2,330.69	0.00	3,357.90	357.28	3,000.62	839.85%	1,000.00	-2,357.90	-235.79%
MAINT. & REPAIR (8429.3700)	1,750.00	0.00	2,578.59	10,132.86	(7,554.27)	-74.55%	2,500.00	-78.59	-3.14%
TREATMENT									

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

	1 Month August 31, 2012	1 Month August 31, 2011	8 Months August 31, 2012	8 Months August 31, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
MATERIAL & SUPPLIES(8429.201)	0.00	1,261.72	2,549.81	1,505.88	1,043.93	69.32%	3,400.00	850.19	25.01%
PERMIT/DISCHARGE SEW (8429.30)	0.00	0.00	500.00	0.00	500.00	0.00%	500.00	0.00	0.00%
ELECTRICITY (8429.3611)	2,196.21	2,208.87	18,183.75	18,076.21	107.54	0.59%	25,500.00	7,316.25	28.69%
SLUDGE/QAQC (8429.367)	0.00	6,792.50	68,822.00	7,134.95	61,687.05	864.58%	15,000.00	-53,822.00	-358.81%
MAINT. & REPAIR (8429.3701)	0.00	0.00	10,640.06	3,603.17	7,036.89	195.30%	2,000.00	-8,640.06	-432.00%
WATER/SEWER PLANT CONTRACT	3,000.00	0.00	12,000.00	0.00	12,000.00	0.00%	0.00	-12,000.00	0.00%
BUILDING HALL AND BARN									
HALL/BARN M & R (8409.373)	0.00	0.00	7.16	30.66	(23.50)	-76.65%	100.00	92.84	92.84%
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)	147.00	115.84	2,007.08	2,171.89	(164.81)	-7.59%	3,000.00	992.92	33.10%
BUILDING SEWER									
MATERIAL & SUPPLIES(8429.205)	108.09	117.37	701.00	288.05	412.95	143.36%	375.00	-326.00	-86.93%
HEAT (8429.230)	0.00	1,844.50	3,789.00	5,283.50	(1,494.50)	-28.29%	6,500.00	2,711.00	41.71%
GENERAL EXP. (8429.460)	0.00	365.04	125.68	909.56	(783.88)	-86.18%	1,500.00	1,374.32	91.62%
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)	16.30	0.00	476.64	204.28	272.36	133.33%	150.00	-326.64	-217.76%
VEHICLE EXP. (8429.330)	45.09	77.19	654.03	1,100.40	(446.37)	-40.56%	1,500.00	845.97	56.40%
GASOLINE (8429.231)	165.04	287.86	2,049.22	2,684.59	(635.37)	-23.67%	3,500.00	1,450.78	41.45%
MAINT & REPAIR (8429.3702)	0.00	0.00	1,326.56	792.33	534.23	67.43%	1,000.00	-326.56	-32.66%
MAJOR MACH EQUIP (8429.740)	0.00	0.00	0.00	192.58	(192.58)	-100.00%	200.00	200.00	100.00%
UNIFORMS (8429.238)	106.16	93.81	510.10	432.77	77.33	17.87%	650.00	139.90	21.52%
BENEFITS									
MISCELLANEOUS									
SOCIAL SECURITY (8429.161)	211.21	173.63	1,619.59	1,536.29	83.30	5.42%	1,800.00	180.41	10.02%
CONTRACTED SERVICES	0.00	0.00	653.00	303.00	350.00	115.51%	2,500.00	1,847.00	73.88%
POSTAGE (8480.325)	90.00	102.67	718.00	912.12	(194.12)	-21.28%	1,100.00	382.00	34.73%
CAPITAL IMPROVEMTS (8429.700)	0.00	0.00	0.00	9,557.93	(9,557.93)	-100.00%	6,800.00	6,800.00	100.00%
PUMPS	0.00	0.00	16,578.00	0.00	16,578.00	0.00%	2,000.00	-14,578.00	-728.90%
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)	1,927.05	1,896.68	15,700.39	14,403.35	1,297.04	9.01%	9,800.00	-5,900.39	-60.21%

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

	1 Month August 31, 2012	1 Month August 31, 2011	8 Months August 31, 2012	8 Months August 31, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
INSURANCE (8486.350)	1,853.70	1,631.26	20,287.93	15,959.21	4,328.72	27.12%	18,209.00	-2,078.93	-11.42%
LIFE INSURANCE	33.33	30.60	269.18	243.66	25.52	10.47%	250.00	-19.18	-7.67%
U C CLAIMS (8484.162)	0.00	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	<u>18,663.39</u>	<u>20,958.40</u>	<u>228,471.11</u>	<u>139,634.88</u>	<u>88,836.23</u>	<u>63.62%</u>	<u>245,324.50</u>	<u>16,853.39</u>	<u>6.87%</u>
BUDGETED NET INCOME	<u>60.36</u>	<u>(5,751.22)</u>	<u>(76,602.07)</u>	<u>13,571.75</u>	<u>(90,173.82)</u>	<u>-664.42%</u>	<u>-7,384.50</u>	<u>69,217.57</u>	<u>-937.34%</u>
UNBUDGETED INCOME									
OVER/SHORT	0.00	0.00	0.00	(304.87)	304.87	-100.00%	0.00	0.00	0.00%
CUSTOMER DEPOSIT	150.00	250.00	2,192.15	1,791.52	400.63	22.36%	0.00	-2,192.15	0.00%
MISCELLANEOUS (8380.00)	916.27	3,190.62	12,621.98	15,366.96	(2,744.98)	-17.86%	0.00	-12,621.98	0.00%
REIMBURSEABLE INCOME	0.00	0.00	994.39	388.24	606.15	156.13%	0.00	-994.39	0.00%
TOTAL UNBUDGET INCOME	<u>1,066.27</u>	<u>3,440.62</u>	<u>15,808.52</u>	<u>17,241.85</u>	<u>(1,433.33)</u>	<u>-8.31%</u>	<u>0.00</u>	<u>-15,808.52</u>	<u>0.00%</u>
UNBUDGETED EXPENSE									
SWIFTREACH NOTIFICATION SYS	0.00	0.00	0.00	100.68	(100.68)	-100.00%	0.00	0.00	0.00%
REIMBURSABLE EXPENSES	510.00	75.00	1,495.66	1,623.36	(127.70)	-7.87%	0.00	-1,495.66	0.00%
UNBUDGETED EXPENSE (8429.70)	143.64	0.00	6,230.14	740.37	5,489.77	741.49%	0.00	-6,230.14	0.00%
UNBUD EXP- ENVIRONMENTAL S	0.00	1,500.00	0.00	12,218.25	(12,218.25)	-100.00%	0.00	0.00	0.00%
MEDICAL INSURANCE BUY-OUT	0.00	0.00	499.98	499.98	0.00	0.00%	0.00	-499.98	0.00%
TOTAL UNBUDGET EXPENSE	<u>653.64</u>	<u>1,575.00</u>	<u>8,225.78</u>	<u>15,182.64</u>	<u>(6,956.86)</u>	<u>-45.82%</u>	<u>0.00</u>	<u>-8,225.78</u>	<u>0.00%</u>
INCOME (LOSS) before transfer	<u>\$ 472.99</u>	<u>\$ (3,885.60)</u>	<u>\$ (69,019.33)</u>	<u>\$ 15,630.96</u>	<u>(84,650.29)</u>	<u>-541.56%</u>	<u>-7,384.50</u>	<u>61,634.83</u>	<u>-834.65%</u>
TRANSFER									
TRANSFER IN	0.00	0.00	10,902.26	9,538.30	1,363.96	14.30%	0.00	-10,902.26	0.00%
TRANSFER OUT	-26.17	43.12	9,689.42	50,298.49	(40,609.07)	-80.74%	0.00	-9,689.42	0.00%
NET INCOME (LOSS)	<u>499.16</u>	<u>-3,928.72</u>	<u>-67,806.49</u>	<u>-25,129.23</u>	<u>(42,677.26)</u>	<u>169.83%</u>	<u>-7,384.50</u>	<u>60,421.99</u>	<u>-818.23%</u>

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

	1 Month August 31, 2012	1 Month August 31, 2011	8 Months August 31, 2012	8 Months August 31, 2011	VARIANCE CY/LY	% Var.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
REVENUES									
5% EMPLOYEES CONTRIBUTION	\$ 540.52	\$ 395.95	\$ 3,608.30	\$ 3,339.26	269.04	-8.06%	0.00	(3,608.30)	0.00%
REIMB SERVICE FEE	0.64	0.79	5.08	7.17	(2.09)	29.15%	0.00	(5.08)	0.00%
DIVIDENDS/CAPITAL GAIN DISTR	75.91	94.83	1,095.35	1,367.66	(272.31)	19.91%	0.00	(1,095.35)	0.00%
INVESTMENT GAIN/LOSS	2,410.14	(5,900.93)	9,175.95	(1,424.63)	10,600.58	744.09	0.00	(9,175.95)	0.00%
GAIN/LOSS ON SALE	0.00	(46.53)	0.00	(60.03)	60.03	100.00	0.00	0.00	0.00%
TOTAL REVENUES	3,027.21	(5,455.89)	13,884.68	3,229.43	10,655.25	329.94	0.00	(13,884.68)	0.00%
OPERATING EXPENSES									
PENSION PAYMENT (60.200)	1,925.60	1,925.60	15,404.80	15,404.80	0.00	0.00%	0.00	(15,404.80)	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	331.36	324.24	1,033.94	1,018.95	14.99	1.47%	0.00	(1,033.94)	0.00%
TOTAL OPERATING EXPENSE	2,256.96	2,249.84	17,668.74	21,083.75	(3,415.01)	-16.20%	0.00	(17,668.74)	0.00%
NET INCOME (LOSS)	\$ 770.25	\$ (7,705.73)	\$ (3,784.06)	\$ (17,854.32)	14,070.26	-78.81%	0.00	3,784.06	0.00%

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

	1 Month August 31, 2012	1 Month August 31, 2011	8 Months August 31, 2012	8 Months August 31, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
REVENUES									
INTEREST - CASE TRUST FUND	13.83	11.06	96.42	75.46	20.96	-27.78%	0.00	(96.42)	0.00%
DONATION - CASE TRUST	0.00	0.00	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>13.83</u>	<u>11.06</u>	<u>34,819.25</u>	<u>30,058.22</u>	<u>4,761.03</u>	<u>15.84%</u>	<u>0.00</u>	<u>(34,819.25)</u>	<u>0.00%</u>
OPERATING EXPENSES									
DONATION	<u>0.00</u>	<u>0.00</u>	<u>2,965.00</u>	<u>3,200.00</u>	<u>(235.00)</u>	<u>-7.34%</u>	<u>0.00</u>	<u>(2,965.00)</u>	<u>0.00%</u>
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>2,965.00</u>	<u>3,200.00</u>	<u>(235.00)</u>	<u>-7.34%</u>	<u>0.00</u>	<u>(2,965.00)</u>	<u>0.00%</u>
Net Income (Loss)	<u>\$ 13.83</u>	<u>\$ 11.06</u>	<u>\$ 31,854.25</u>	<u>\$ 26,858.22</u>	<u>4,996.03</u>	<u>18.60%</u>	<u>0.00</u>	<u>(31,854.25)</u>	<u>0.00%</u>

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

	1 Month August 31, 2012	1 Month August 31, 2011	8 Months August 31, 2012	8 Months August 31, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAININ G
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)	3.38	2.29	21.64	13.42	8.22	-61.25%	0.00	(21.64)	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	<u>3.38</u>	<u>2.29</u>	<u>29,774.97</u>	<u>36,454.70</u>	<u>(6,679.73)</u>	<u>-18.32%</u>	<u>0.00</u>	<u>(29,774.97)</u>	<u>0.00%</u>
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	872.64	1,395.55	3,256.77	5,182.60	(1,925.83)	-37.16%	0.00	(3,256.77)	0.00%
CLEANING STREETS & GUTTER	300.00	118.75	3,420.00	1,662.50	1,757.50	105.71%	0.00	(3,420.00)	0.00%
STREET SIGN REPLACEMENT	0.00	0.00	512.75	0.00	512.75	0.00%	0.00	(512.75)	0.00%
TOTAL OPERATING EXPENSE	<u>1,172.64</u>	<u>1,514.30</u>	<u>9,659.18</u>	<u>14,600.87</u>	<u>(4,941.69)</u>	<u>-33.85%</u>	<u>0.00</u>	<u>(9,659.18)</u>	<u>0.00%</u>
NET INCOME (LOSS)	<u>\$ (1,169.26)</u>	<u>\$ (1,512.01)</u>	<u>\$ 20,115.79</u>	<u>\$ 21,853.83</u>	<u>(1,738.04)</u>	<u>-7.95%</u>	<u>0.00</u>	<u>(20,115.79)</u>	<u>0.00%</u>

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

	1 Month Ended August 31, 2012	1 Month Ended August 31, 2011	8 Months Ended August 31, 2012	8 Months Ended August 31, 2011	VARIANCE CY/LY	% VAR
REVENUES						
INTEREST	\$ 21.28	\$ 5.69	\$ 120.49	\$ 34.23	86.26	252.00
TRANSFER	<u>56,772.21</u>	<u>58,393.55</u>	<u>183,844.07</u>	<u>84,403.41</u>	<u>99,440.66</u>	117.82
TOTAL REVENUES	<u>56,793.49</u>	<u>58,399.24</u>	<u>183,964.56</u>	<u>84,437.64</u>	<u>99,526.92</u>	117.87
OPERATING EXPENSES						
TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,365.38</u>	<u>-13,365.38</u>	-100.00
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,365.38</u>	<u>-13,365.38</u>	-100.00
NET INCOME(LOSS)	<u>\$ 56,793.49</u>	<u>\$ 58,399.24</u>	<u>\$ 183,964.56</u>	<u>\$ 71,072.26</u>	<u>112,892.30</u>	158.84

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

	1 Month Ended	1 Month Ended	8 Months Ended	8 Months Ended	VARIANCE	%
	August 31, 2012	August 31, 2011	August 31, 2012	August 31, 2011	CY/LY	VAR
REVENUES						
INTEREST WATER DEP (340)	\$ 32.46	\$ 42.19	\$ 259.37	\$ 313.09	-53.72	-17.16
TRANSFER	19.70	43.12	202.50	400,298.48	-400,095.98	-99.95
TOTAL REVENUES	<u>52.16</u>	<u>85.31</u>	<u>461.87</u>	<u>400,611.57</u>	<u>-400,149.70</u>	<u>-99.88</u>
OPERATING EXPENSES						
TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>13,200.00</u>	<u>45,114.12</u>	<u>-31,914.12</u>	<u>-70.74</u>
TOTAL OPERATING EXPE	<u>0.00</u>	<u>0.00</u>	<u>13,200.00</u>	<u>45,114.12</u>	<u>-31,914.12</u>	<u>-70.74</u>
NET INCOME(LOSS)	<u>\$ 52.16</u>	<u>\$ 85.31</u>	<u>\$ (12,738.13)</u>	<u>\$ 355,497.45</u>	<u>-368,235.58</u>	<u>-103.58</u>

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

	1 Month Ended August 31, 2012	1 Month Ended August 31, 2011	8 Months Ended August 31, 2012	8 Months Ended August 31, 2011	VARIANCE CY/LY	% VAR
REVENUES						
INTEREST	\$ 12.96	\$ 13.80	\$ 106.77	\$ 107.62	-0.85	-0.79
TRANSFER	19.70	43.12	202.53	50,298.50	-50,095.97	-99.60
TOTAL REVENUES	<u>32.66</u>	<u>56.92</u>	<u>309.30</u>	<u>50,406.12</u>	<u>-50,096.82</u>	<u>-99.39</u>
OPERATING EXPENSES						
TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>10,443.00</u>	<u>9,511.48</u>	<u>931.52</u>	<u>9.79</u>
TOTAL OPERATING EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>10,443.00</u>	<u>9,511.48</u>	<u>931.52</u>	<u>9.79</u>
NET INCOME(LOSS)	<u>\$ 32.66</u>	<u>\$ 56.92</u>	<u>\$ (10,133.70)</u>	<u>\$ 40,894.64</u>	<u>-51,028.34</u>	<u>-124.78</u>

**RECOMMENDATION
FOR
BUDGET LINE ITEM CHANGE
&
EQUIPMENT PURCHASE**

As of August 30th, 2012 to January 31st, 2012

LINE ITEM	\$ REMAINING IN BUDGET	
Salary of Chief	\$10,061.63	(resigned)
Full time Patrolman	\$8847.37	(resigned)
Part time Officer(s)	<u>\$24,806.00</u>	
Total	\$43,715.00	
Increase in Pay/ Chief -	\$2595.05	(Jarvis from Sergeant to Chief)
3 PT @ \$13.58 / 32hrs./wk -	<u>\$22,162.56</u>	(Increase from \$12.20 to \$13.58/hr)
Total	\$18,957.44	

Recommendation: Vote to adjust the line items to reflect the change(s) due to resignations

Vote to move \$6,500.00 into current uniform line item

- Uniforms for new hires
- Update for current officers
- Vest for all officers (some will be outdated soon)

Vote to put residual in police capital fund

From above	\$18,957.44
To uniform line item	- <u>\$6,500.00</u>
Move to Police Capital	\$12,475.44
Total Pol Cap line item	\$15,478.46

Lisa Santos

Sales Representative

Starr Uniform

BLAUER POLY WOOL PANTS - NAVY - 1" FRENCH BLUE CLOTH STRIPE - 79.95

BLAUER POLY RAYON LS SHIRT - FRENCH BLUE - ZIPPER - NAVY FLAPS AND STRAPS - 2
APPLIED PATCHES - 69.95

BLAUER POLY RAYON SS SHIRT - SAME FEATURES - 65.95

BLAUER JACKET - SCOTCHLITE REFLECTIVE PKG. - POLICE PULLDOWN - 2 PATCHES
APPLIED - 265.00

ARMOR EXPRESS VEST - HALO - LEVEL II - .06 STANDARD - ONE CARRIER - ARA
SHOCK PLATE - 800.00

PA COSTARS CONTACT # 012-062

Lisa Santos

Sales Representative

PART I - GENERAL INFORMATION

Caution, please read the attached instructions and glossary of terms before completing this application

State Route(s): 6
14
County(ies): Bradford
Bradford
Municipality(ies): Troy
Troy

1. Do any of your Special Event activities occur on state-designated highways?
 YES. Continue to question # 2
 NO. Stop. Do not complete this application. Contact local officials for approval.
 2. Special Event sponsor: Virginia Parks - Troy High School
 3. Contact person for additional information: Virginia Parks Telephone: 297-3942
 4. Purpose of Special Event: Homecoming Parade
 5. Date: 10/5/12 Time: 5:45 to 6:15 Duration: 30 Min. Hrs.
 6. Rain/Alternate Date: NONE Time: _____ to _____
 7. Type of event: Assemblage Procession Special Activity* Film Shoot*
 8. Will roadway be: fully closed partially closed minor encroachment
 9. What is the length of the road being closed? 1/2 mile
 10. What is the travel distance of the alternate or detour route? N/A
 11. Has a three week notice been provided? YES NO
 12. Has a map of all Special Event routes been provided? YES NO
 13. What is the anticipated number and type of vehicles or pedestrians that will be in the event? # Vehs. 15-20 Type Convertibles + Trucks # Peds. _____
 14. What is the estimated speed of travel of the procession or special activity? 5 mph Not applicable
 15. Has an alternate route, which is not more than 5 miles longer or 5 times greater in length than the normal travel distance been established?
 YES NO Not required (read below)
- An alternate route is not required if one of the following exists:
- A. The highway to be closed is not a numbered traffic route and is primarily used by local drivers who are familiar with the alternate route.
 - B. The highway is only partially or periodically closed and police control can safely maintain traffic on the remainder of the highway.
 - C. The highway closing for less than 20 minutes and excessive traffic backup will not occur during closing.
16. Have all traffic control devices, services and police escort services been contracted to provide rerouting of traffic along the alternate route if required? YES NO Not required
 17. Will the highway closure or partial closure adversely affect adjacent properties? YES NO
 18. Have similar closures been free of substantial problems or citizen complaints? YES NO Unknown
 19. Has a statement been provided (See attachment "A") that indicates the municipality will agree to fully indemnify, save harmless and, if requested, defend the Commonwealth, Commonwealth departments and their officers, agents and employees from and against claims, suits or actions for injury, death or property damage arising from or because of the acts or omissions of the sponsor, its officers, agents or employees.
 YES NO
- * Separate Indemnification Agreement Required (See PennDOT Forms TE-301 and TE-302)

Virginia Parks

PART II - TYPE OF HIGHWAY - CONVENTIONAL AND EXPRESSWAY

If your special event is on a freeway, skip Part II and go to Part III

20. Has a copy of the letter sent from the sponsor of the event to each municipality in which the event is to occur, requesting permission to allow the event been provided?
 YES NO
21. Has a copy of the letter from each municipality in which the event is to occur indicating the following been provided?
A. Approval of the municipality allowing the sponsor to conduct the event YES NO
B. A statement that the municipality will agree to fully indemnify, save harmless and, if requested, defend the Commonwealth, Commonwealth departments and their officers, agents and employees from and against claims, suits or actions for injury, death or property damage arising from or because of the acts or omissions of the sponsor, its officers, agents or employees.

(A sample cover letter from local authorities with an indemnification statement is attached and labeled as Attachment "A")