

**MINUTES**  
**TROY BOROUGH COUNCIL**  
**NOVEMBER 20, 2012**

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

**Elected Attendance:**

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

**Other Borough Attendance:**

Close, Dan	Manager
Officer Northup	Police Chief
<u>Close, Tom</u>	<u>Insurance Broker</u>

APPROVAL OF MINUTES:

Oct 16, 2012 minutes were presented. Bob Ives made a motion to approve the minutes as read. Jen Malehorne seconded the motion. The motion passed by unanimous voice vote.

APPROVAL OF BILLS: Krystle Bristol made a motion to approve payment of all bills with the exception of the Bradford County Humane Society. The motion was seconded by Jen Malehorne and passed by unanimous voice vote. The bills are attached and made a part of the minutes.

▪	Paid	\$38,357.06
▪	Unpaid	\$120,612.93
▪	Unpaid HYA	\$0
▪	Paid HWA	\$0

PRESIDENTS REPORT:

No report

MAYORS REPORT:

Written report attached and made a part of the minutes.

The Mayor commented that the Departments Chevy Impala is in bad shape and should be replaced. Information prepared by Officer Northup was presented regarding a company that rebuilds used police cars. The Mayor asked that Council give serious consideration to this proposal.

#### INSURANCE BROKERS REPORT:

10/09/12 – 11/13/12 written report

The 2013 insurance package was presented to Council. The General Government Committee had previously reviewed the coverages with Broker Tom Close. The Committee recommended that Council approve the coverage for 2013 with the total premium of \$60,396.00 a \$157.00 increase over 2012. A motion by Krystle Bristol seconded by Bob Ives to approve the insurance coverages and cost was passed by unanimous voice vote. (the package is included and thereby made a part of the minutes).

#### BOROUGH MANAGERS REPORT: (attached and made part of the minutes)

- The manager reported that under ACT 13 municipalities selling bulk water for fracking must submit a Water Management Plan (WMP) to DEP for approval. The Borough completed and submitted a WMP on November 8<sup>th</sup>, 2012.
- ACT 13 Impact Fee check has been received. The Borough received \$79,922.34. There are specific uses enumerated in the statute that the money can be used for. This must be specifically documented with an annual report to the Public Utilities Commission. The Manager noted that because of this the money was deposited in a separate account. Emergency preparedness and public safety is an acceptable expenditure of the allotment. Based on the proposal submitted by Mike Northup (attached and made part of the minutes) on behalf of the Police Department for a new police car the Manager recommended the vehicle be purchased using these funds and that the Finance Committee meet and prepare recommendations for any future funding request. Bob Ives made a motion to purchase the vehicle recommended by Officer Northup with payment as recommended by the Manager. The motion was seconded by Krystle Bristol and passed by unanimous voice vote.
- 2013 Budgets – A meeting was held with the Finance Committee on November 1<sup>st</sup>, 2012 to review the proposed 2013 budgets for Water, Sewer and General. All three budgets were reviewed on a line by line basis. There is no anticipated tax increase in General and no rate increase for Water or Sewer to Borough residents. The rate to the township for Sewer will be increase \$0.50/1000 gallons processed. The Committee recommended a vote to authorize advertising the proposed budgets. Jim Warn made a motion to advertise the budgets as presented. The motion was seconded by Jen Malehorn and passed by unanimous voice vote.
- Non-Uniform Pension – The Finance Committee also reviewed a proposed change to the investment strategy for the Non-Uniform Pension Plan. These funds are currently held in various Putnam Funds. It is felt that the assets would perform better in American Funds or managed in various funds by the Citizens & Northern Bank Trust Department. A hypothetical annual performance analysis was presented comparing the Putnam Fund performance with the proposed C&N performance from January 2007 to September 2012. C&N investments out performed Putnam on average by about 5% in all full years and lagged by less than 1% year to date 2012. The cost with management by C&N as a % of assets is 1.41% higher than with the current Putnam Plan (which is taken from the plan assets), but with increased performance would still be financially prudent if it were not for an annual base fee of \$1,000.00. This fee

would also come from plan assets and would be distributed evenly among the eligible employees. The Committee is recommending that Council consider paying the base fee as an additional benefit to the employees. Because the employees remuneration is distributed across three department budgets the fee could be distributed in the same manner. This would impact each budget by \$333.32. Jim Warn made a motion to pay the fee as an employee benefit and allow the C&N Trust Department to manage the plan. The motion was seconded by Veronica Seymour and passed by unanimous voice vote.

- The Manager presented an agreement of sale between SWATARA Township Authority and Troy Borough for the purchase of nutrient credits for the Borough's treatment plant. (attached and made a part of the minutes). Motion by Bob Ives to have the Manager sign all documents and do all things necessary to complete the agreement. The motion was seconded by Jim Warn and passed by unanimous voice vote.
- The Manager presented an agreement between the Bradford County Humane Society and Troy Borough so that the Borough is in compliance with ACT No. 1996-151 also known as "The Dog Law of 1996." a copy of the agreement is attached and made a part of the minutes. Jen Malehorne made the motion to allow the Manager to sign the agreement and do all things necessary to complete the agreement. The motion was seconded by Bob Ives and passed by unanimous voice vote. A copy of the agreement is attached and made part of the minutes.
- Water main loop and Hospital project – Martha Lloyd would like the Borough to consider tying the new line that will go to the hospital into the borough water line terminus at Martha Lloyd. This would be a major project due to State Highway. The Manager has asked the Borough's Engineer to establish a probable cost scenario so that discussions can be conducted with Martha Lloyd
- Water Distribution Pump – Manager notified Council that the lead distribution pump at the water plant has not been keeping up with demand. The back up pump has been put into service and a contractor will be notified to begin repairs.
- Fire Dept. Request – the fire department submitted a request that municipalities consider using some of the ACT 13 money to help pay for a rescue truck recently purchased. (request attached and made a part of the minutes). The Manager reminded Council that the Borough has entered an agreement with the State to invest \$190,000.00 in a traffic light upgrade in the spring of 2013. This is primarily due to emergency vehicle response problems encountered when drilling activity was high in the Troy area. Again it is recommended that the Finance Committee work with the Manager to develop a budget and long range plan for ACT 13 money before any further distribution.

#### COMMITTEE REPORTS:

##### GENERAL GOVERNMENT

##### STREETS & SIDEWALKS

##### FINANCE:

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

##### WATER / SEWER:

##### PERSONNEL

##### Protection of Persons & Property

#### GENERAL PUBLIC:

Members of the public addressing Council are shown on the guest register (attached and made part of the minutes. There were no action items.

Executive Session

- Collective Bargaining
- School & Police Memorandum of Understanding

There was no action taken after the executive session.

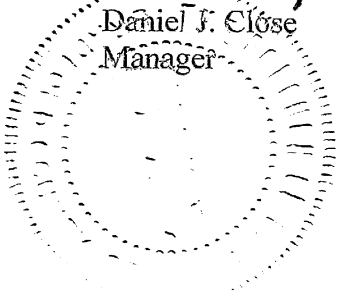
ADJOURNMENT

Meeting adjourned at 9:30 AM

Respectfully Submitted



Daniel J. Clouse  
Manager



**Troy Boro**

110 Elmira Street, Troy, PA 16947

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

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
			THOMAS PRUTSMAN, PHD.		100.00
		15144	POLICE-UNBUDGETED	100.00	
		Memo: KURTZ EVALUATION			
BCHS			BRADFORD COUNTY HUMANE SOCIET		284.34
		15147	ANIMAL SHELTER (410.310)	284.34	
		Memo: TROY BOROUGH ANNUAL CONTRACT 2013			
BCSS			BRADFORD COUNTY SANITATION SER		95.00
		25760 .4	UNBUDGETED EXP.-BULK WATER	95.00	
		Memo: INV # 14986			
BEN			PENNSYLVANIA MUNIC. HEALTH INS. C		6,648.47
		15840	HEALTH & HOSP INS (486.156)	2,216.16	
		25491	HEALTH & HOSP INS (6486.156)	2,216.16	
		35795	HEALTH & HOSP INS (8486.156)	2,216.15	
		Memo: MEDICAL GROUP # 80408 & 52834, DENTAL-OPTION D			
CON			CONSTELLATION NEWENERGY, INC.		1,725.99
		35215	TREATMENT ELECTRICITY	1,725.99	
		Memo: STATEMENT # 0007878022			
CTC			FRONTIER		7.00
		15040 .1	TELEPHONE (401.321)	7.00	
		Memo: ACCT # 717-111-3334-042668-3			
DAI			THE DAILY REVIEW		385.10
		15045 .1	ADVERTISING (401.342)	128.37	
		25050 .2	ADVERTISING (6402.340)	128.37	
		35055 .3	ADVERTISING (8402.340)	128.36	
		Memo: ACCT # 280355			

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**GENERAL FUND CHECKING**

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
DON			DONALD WHITE		5,194.13
		15113	SALARY PART-TIMERS (410.133)	1,464.00	
		15084 .2	OVERTIME WAGES (406.183)	11.67	
		15010 .1	SALARY - MANAGER (401.121)	358.21	
		15070	COMM ON TAX COLL (403.1140)	46.41	
		15305	PUBLIC WORKS FT WAGES	562.00	
		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	44.61	
		25001 .2	FT LABORER WAGES (6448.122)	594.80	
		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	81.69	
		15850	SOC. SECURITY TAXES (486.161)	198.47	
		25483	SOCIAL SECURITY (6448.161)	95.76	
		35263	SOCIAL SECURITY (8429.161)	43.15	
		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	(15.24)	
			Memo: PAYROLL W/E 11-14-12		
ECP			EASTERN COPY PRODUCTS		626.95
		15097	COPIER CONTRACT (409.450)	626.95	
			Memo: INV # 65460		
FRO			FRONTIER COMMUNICATIONS		4.50
		25045 .2	TELEPHONE (6402.320)	4.50	
			Memo: ACCT # 717-111-3171-073065-3		
GPU			PENELEC		377.36
		35215	TREATMENT ELECTRICITY	377.36	
			Memo: ACCT # 100 009 819 457		

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

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
GPU			PENELEC		63.45
		15092	ELECTRIC & GAS (409.360)	21.15	
		25450	GAS & ELEC (6448.3601)	21.15	
		35230	GAS & ELEC (8429.3601)	21.15	
	Memo: ACCT # 100 008 640 607				
GPU			PENELEC		275.06
		25435	DISTRIBUTION ELECTRICITY	275.06	
	Memo: ACCT # 100 008 530 337				
GPU			PENELEC		328.31
		25407	COLLECTION ELECTRICITY	328.31	
	Memo: ACCT # 100 008 552 364				
GPU			PENELEC		41.30
		15320	GAS & ELEC BARN (430.360)	13.77	
		25450	GAS & ELEC (6448.3601)	13.77	
		35230	GAS & ELEC (8429.3601)	13.76	
	Memo: ACCT # 100 008 485 581				
			PENELEC		9.79
		25435	DISTRIBUTION ELECTRICITY	9.79	
	Memo: ACCT # 100 047 501 075				
HOO			HOOVER HARDWARE		210.27
		15117	OFFICE SUPPLIES (410.210)	7.65	
		15303	PUBLIC WORKS MAT & SUP	43.75	
		35220 .3	TREATMENT MAINT. & REPAIR	14.99	
		35210 .3	TREATMENT MAT & SUP	22.99	
		25760 .4	UNBUDGETED EXP.-BULK WATER	22.26	
		25433	DISTRIBUTION MAT & SUP	30.27	
		15373	STORM SEWER MAT & SUP	18.36	
		15387	STREET MAINT & REPAIR	50.00	
	Memo: ACCT # 11676				
HOR			HORTON ELECTRIC MOTOR SERVICE I		745.00
		35220 .3	TREATMENT MAINT. & REPAIR	745.00	
	Memo: INV # 24672A				
KRI			KRISE'S TIRE & AUTO SERVICE		1,190.70
		15317	VEHICLE OPER. EXP (430.330)	66.16	
		25470	VEHICLE EXPENSE (6448.330)	66.17	
		35247	VEHICLE EXP. (8429.330)	66.16	
		15143	VEHICLE MAINT & REP (410.374)	992.21	
	Memo: ACCT # 0096 -\$198.49, ACCT # 0094 - \$992.21				

**Troy Boro**  
110 Elmira Street, Troy, PA 16947

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Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
LAR			LARSON DESIGN GROUP, INC.		2,842.50
		25759	REIMBURSABLE EXPENSES	725.00	
		35025 .1	ENGR SERVICES (8408.3132)	1,381.25	
		35025 .1	ENGR SERVICES (8408.3132)	736.25	
	Memo: INV # 57097				
LBW			L/B WATER SERVICE INC		1,844.47
		25437	DISTRIBUTION MAINT & REPS	379.78	
		25433	DISTRIBUTION MAT & SUP	1,464.69	
	Memo: CUST # 15661				
MCI			MC INSURANCE ASSOCIATES		500.00
		15050 .1	BOND MGR/SECTY (401.353)	500.00	
	Memo: INV # 2342				
MOU			MOUNTAIN LAKE ELECTRIC		140.00
		35220 .3	TREATMENT MAINT. & REPAIR	140.00	
	Memo: INV # 33858				
MOU			MOUNTAIN LAKE ELECTRIC		168.00
		35220 .3	TREATMENT MAINT. & REPAIR	168.00	
	Memo: INV # 33843				
NOR			MICHAEL NORTHUP		114.17
		15117 .1	MEM & PUB (410.42)	39.97	
		15119	EQUIPMENT MINOR (410.212)	74.20	
	Memo: EXPENSES PD. OUT OF POCKET				
PSAB			PA STATE ASSOCIATION OF BOROUGHES		310.00
		15020 .1	DUES-SEMINARS-MEM. (400.420)	103.33	
		25055 .2	MEMBERSIP & PUB. (6402.420)	103.34	
		35060 .3	MEMBERSHIPS & PUB. (8402.420)	103.33	
	Memo: ID # 290				
QUI			QUILL CORPORATION		140.93
		15090	OFFICE SUPPLIES (409.210)	5.51	
		25005 .2	OFFICE SUPPLIES (6402.20)	5.51	
		35005 .3	OFFICE SUPPLIES (8402.200)	5.51	
		15117	OFFICE SUPPLIES (410.210)	124.40	
	Memo: INV # 6582667, 6549884				
RCS			R.C. STAHLNECKER CO.		6,903.00
		35217	SLUDGE/QAQC (8429.367)	6,903.00	
	Memo: SLUDGE HAULING, INV # 019526				

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

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
ROS			ROSSETTI, MAGARET		40.00
		15204	CLEANING CONTRACT (423.373)	40.00	
			Memo: CLEANING 11/11/12		
SEE			SEEWALD LABORATORIES, INC.		299.20
		35035 .3	LABORATORY FEES (8402.317)	299.20	
			Memo: INV # 12-37237, 36968		
SWI			SWIFTREACH NETWORKS, INC.		45.50
		25053 .2	SWIFTREACH NOTIFICATION SYS	22.75	
		35053 .3	SWIFTREACH NOTIFICATION SYS	22.75	
			Memo: ACCT # 200482		
TAP			TROY AUTO SUPPLY, INC.		204.63
		15303	PUBLIC WORKS MAT & SUP	81.54	
		15317	VEHICLE OPER. EXP (430.330)	32.54	
		25470	VEHICLE EXPENSE (6448.330)	32.54	
		35247	VEHICLE EXP. (8429.330)	32.53	
		15310	MINOR EQUIP REPLACE (430.260)	8.49	
		25465	MATLS. & SUPPLIES (6448.206)	8.50	
		35235	GENERAL EXP. (8429.460)	8.49	
			Memo: acct # 2980		
TRO			TROY BOROUGH		4,256.96
		25320	SALE BARN LEASE	4,256.96	
			Memo: NOV. 2012 SALE BARN LEASE		
UGI			UGI ENERGY SERVICES, INC.		1.74
		15320	GAS & ELEC BARN (430.360)	0.58	
		25450	GAS & ELEC (6448.3601)	0.58	
		35230	GAS & ELEC (8429.3601)	0.58	
			Memo: INV # G1727855		
UNI			UNIFIRST CORPORATION		159.80
		15301	UNIFORMS (430.238)	53.27	
		25454	UNIFORMS (6448.238)	53.27	
		35256	UNIFORMS (8429.238)	53.26	
			Memo: INV # 054-0648110, 0649054, 0646209, 0647175		
WAR			WARNER TRACTOR & EQUIPMENT, INC.		399.36
		35233	SEWER BLDG HEAT/GENERATOR	399.36	
			Memo: ACCT # T00056		

**Troy Boro**

110 Elmira Street, Troy, PA 16947

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

WIL

	35235	WILLIAMS OIL CO., INC.		1,674.08
		GENERAL EXP. (8429.460)	1,674.08	
Memo: INV # 608127				

**Totals**

<u>38,357.06</u>	<u>38,357.06</u>
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37 unprinted check(s) on file of which 37 were selected.

**Troy Boro**  
110 Elmira Street, Troy, PA 16947

**Printed Regular Checks**

GENERAL FUND CHECKING - Summary - From 10/17/12 To 11/16/12  
Check #: All - Vendor ID: All - Payee Name: All

Chk No.	Date	Payee Name	Check Amount
14543	10/17/12	POSTMASTER TROY POST OFFICE	270.00
14544	10/17/12	ROSSETTI, MAGARET	40.00
14545	10/17/12	TROY BOROUGH	5,501.21
14546	10/17/12	GUISEPPE & KATHRYN MIGNANO	1,872.50
14547	10/17/12	TROY COMMUNITY SWIMMING POOL	1,500.00
14548	10/17/12	ALLEN F. PIERCE LIBRARY	1,000.00
14549	10/19/12	C&N BANK	19,210.08
14550	10/19/12	C&N BANK	11,276.90
14551	10/26/12	PA UNEMPLOYMENT COMPENSATION FUN	589.52
14552	10/26/12	METLIFE SBC	100.00
14553	10/26/12	NORTH AMERICAN BENEFITS COMPANY	259.11
14554	10/26/12	VERIZON WIRELESS	100.94
14555	10/26/12	DONALD WHITE	4,779.67
14556	10/26/12	DONALD WHITE	4,997.80
14557	11/08/12	DONALD BECKHORN	150.00
14558	11/08/12	JANET ORDWAY, TAX COLLECTOR	22.50
14559	11/08/12	SEEWALD LABORATORIES, INC.	1,976.00
14560	11/08/12	VERIZON WIRELESS	96.68
14561	11/08/12	STEPHEN J. RENZI MEDICAL PC	Void
14562	11/08/12	STARR UNIFORM CENTER	7,532.85
14563	11/08/12	MCI	48.71
14564	11/08/12	NORTHERN TIER SOLID WASTE MANAGEME	105.00
14565	11/08/12	PENELEC	21.53
14566	11/08/12	PENELEC	108.85
14567	11/08/12	PENELEC	9.03
14568	11/08/12	CENTRAL PENN GAS	57.58
14569	11/08/12	CENTRAL PENN GAS	43.00
14570	11/08/12	WILLIAMS OIL CO., INC.	119.38
14571	11/08/12	UGI ENERGY SERVICES, INC.	6.12
14572	11/08/12	UGI ENERGY SERVICES, INC.	48.93
14573	11/08/12	PUMP n PANTRY	1,071.05
14574	11/08/12	CONSTELLATION NEWENERGY, INC.	1,511.58
14575	11/08/12	UGI ENERGY SERVICES, INC.	76.39
14576	11/08/12	CONSTELLATION NEWENERGY, INC.	158.58
14577	11/08/12	CONSTELLATION NEWENERGY, INC.	1,045.01
14578	11/08/12	CONSTELLATION NEWENERGY, INC.	76.24
14579	11/08/12	TROY AREA SCHOOL DISTRICT	5,178.78
14580	11/08/12	BRADFORD COUNTY TREASURER	1,764.10
14581	11/08/12	DEPT. OF CONSERVATION & NATURAL RES	35,000.00
14582	11/08/12	DEPT. OF CONSERVATION & NATURAL RES	797.88
14583	11/08/12	PENELEC	914.94
14584	11/08/12	PENELEC	61.70
14585	11/08/12	TROY AREA SCHOOL DISTRICT	137.77
14586	11/08/12	FRONTIER COMMUNICATIONS	30.94
14587	11/08/12	FRONTIER COMMUNICATIONS	28.69
14588	11/08/12	FRONTIER COMMUNICATIONS	282.24
14589	11/08/12	FRONTIER COMMUNICATIONS	33.60
14590	11/08/12	DONALD WHITE	5,334.29
14591	11/08/12	DONALD WHITE	4,492.01
14592	11/08/12	POSTMASTER TROY POST OFFICE	315.00
14593	11/08/12	STEPHEN J. RENZI MEDICAL, PC	446.00

**Troy Boro**  
110 Elmira Street, Troy, PA 16947

**Printed Regular Checks**

GENERAL FUND CHECKING - Summary - From 10/17/12 To 11/16/12  
Check #: All - Vendor ID: All - Payee Name: All

14594	11/16/12	COMMONWEALTH OF PA	12.25
		<b>Total for the 52 checks</b>	<b><u>120,612.93</u></b>

# TROY POLICE DEPARTMENT

49 Elmira Street, Troy, Pennsylvania 16947

MIKE POWERS, Mayor

Jarvis Burlingame  
Chief of Police

## MONTHLY COUNCIL REPORT: MARCH 2012

### PATROL VEHICLES

UNIT #1 ('05) Tahoe	621
UNIT #2 ('05) Impala	300
<b>TOTAL:</b>	<b>921 MILES</b>
<b>TOTAL FUEL:</b>	<i>Please see monthly financials</i>

OFFENSES CONTINUED:

ACCIDENTS/CRASHES:

2 Motor vehicle crashes both DUI related

OTHER COMMENTS:

Officers were required to appear for court proceedings  
4 times in Oct

Note: The unmarked car was down for repairs for a week

### CITATIONS / WARNINGS / TICKETS ISSUED

Traffic:	1
Non-traffic:	4

Written Warnings:	6
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Parking Tickets Issued:	0
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### CALLS OF SERVICE

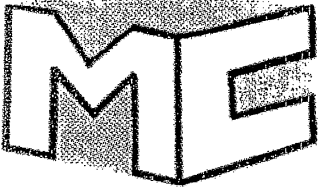
Total:	50
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### OFFENSES:

10/1 Criminal Mischief  
10/2 Criminal Mischief  
10/4 Harassment/ Warrant service  
10/6 DUI Crash Canton street / Disorderly Conduct  
10/11 Drug Possession  
10/14 Non reportable crash / Disorderly Conduct  
10/15 Harassment  
10/16 Warrant Assist other agency/ Noise complaint  
10/23 Noise complaint  
10/24 Noise complaint  
10/26 Theft  
10/28 Theft/ DUI Crash

Respectfully submitted:

CHIEF JARVIS BURLINGAME,  
TROY POLICE DEPARTMENT



# INSURANCE ASSOCIATES

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

INSURANCE SCHEDULE

FOR

BOROUGH OF TROY

NOTE: The actual policy of insurance, not this descriptive proposal, forms the contract of insurance between the municipality and the insurance company. Please see the package policy for coverage details.

Prepared by;  
G. Thomas Close, CIC  
M C Insurance Associates Inc  
October 25, 2012

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Jerry May CPCU, CIC  
570-297-3173

Fax 570-297-4074

G. Thomas Close, CIC  
570-297-2128

## AGENCY INFORMATION

### MISSION

MC Insurance Associates is dedicated to being the premier professional independent insurance agency writing municipal business in northeastern and northcentral Pennsylvania. It is the desire of MC Insurance Associates to maintain profitable growth with financially sound insurance companies through the placement of quality municipal business and maintaining long term client relationships.

### SERVICE

Your agent is available at any time to discuss any insurance related issues – either in the office during working hours or at home in the evening and on the weekends. We will also review your coverage's and pricing with you each year prior to the renewal date. If you need a visit from us at any time during the policy year we will be glad to attend a meeting.

Your Customer Service Representative will service your account for all non-claim related issues. This includes coverage questions, policy changes, renewal processing, billing questions and audit updates.

Our Claim Service Representative will assist you on all claim related issues. This includes the initial claim report, claim follow up, information gathering, and the payment of small claims in house.

The reputation of MC Insurance Associates is built on service. This is indicative of the 90% plus retention ratio that we maintain with our municipal clients.

### AGENCY LOCATION

Mc Insurance Associates has one location to better serve our municipal clients:  
806 Canton St  
Troy, PA 16947  
Phone: 570-297-2128  
Fax: 570-297-4074

### AGENCY PRINCIPALS

Agent:	G. Thomas Close, CIC	tclose@epix.net
Agent:	Jerry L. May, CIC, CPCU	jmay@epix.net

### AGENCY STAFF

Customer Service Representative:	Linda Lawrence	llawrence@epix.net
Customer Service Representative:	Michelle Barrett	mbarrett@epix.net
Claim Service Representative:	Susan May, CISR	smay@epix.net
Accounting:	Dolores Close	dclose@epix.net

Commercial Package Policy:

Renewal Date: January 1, 2013  
Company: Selective Insurance Company  
Company Financial Rating: A++ by A. M. Best

Section I: Property Coverage

Perils Covered: All risk of physical loss (special perils) subject to policy exclusions (perils not covered).

Perils Not Covered:

Damage From:  
Earthquake & Earth Movement  
War, Nuclear Hazard  
Governmental Authority  
Utility Service - Off Premises  
Flood, Surface Water, Below Surface Water  
Artificially Generated Electricity  
Normal Wear & Tear, Neglect  
Rust & Corrosion, Mold, Fungi  
Wet & Dry Rot, Continuous Seepage  
Mechanical Breakdown  
Settling of Foundations

Property Covered:

Blanket Limit \$5,622,031.  
(See Attached Statement of Values)  
Scheduled Property:  
Borough Hall \$663,693.  
Contents of Borough Hall \$56,262.  
Sale Barn \$183,872

\* Values arrived at by: Industrial Appraisal  
\* Copy of Statement of Values Attached.  
\* Blanket Limit Includes: Buildings & Contents of Property  
On the Statement of Values  
\* Values Updated Annually.

Property Not Covered:

Bridges, Roads, Walks  
Foundations Below Ground  
Underground Pipes  
Signal Lights

Note: These items can be included for coverage if desired.

Deductible: \$5,000 per loss  
Valuation: Guaranteed Replacement Cost  
Coinsurance: 100%  
Coverage extensions: see attached



# STATEMENT OF VALUES

OP ID: LL

DATE (MM/DD/YYYY)

10/23/2012

AGENCY Insurance Associates Canton Street Troy, PA 16947 MC Insurance Associates Inc	PHONE (A/C, No, Ext): 570-297-2128 FAX (A/C, No):	COMPANY Selective Insurance Co.	NAIC CODE:	PAGE 1 OF 2
INSURED / APPLICANT Borough of Troy	POLICY NUMBER S1376854	EFFECTIVE DATE 01/01/13		
HEADQUARTERS ADDRESS 49 Elmira Street Troy, PA 16947		APPLICABLE CAUSES OF LOSS		
COINS %	APPLICABLE CAUSES OF LOSS		SPECIFIC AVERAGE RATE REQUESTED	
<input type="checkbox"/> 80%	<input type="checkbox"/> BASIC	<input type="checkbox"/> EARTHQUAKE COV	<input type="checkbox"/>	
<input type="checkbox"/> 90%	<input type="checkbox"/> BROAD	<input type="checkbox"/> FLOOD	<input type="checkbox"/>	
<input checked="" type="checkbox"/> 100%	<input checked="" type="checkbox"/> SPECIAL	<input type="checkbox"/> SPRINKLER LEAKAGE EXCL	<input type="checkbox"/>	
		<input type="checkbox"/> VANDALISM EXCL	<input type="checkbox"/>	
CODE:	SUBCODE:	AGENCY CUSTOMER ID TROYB-2		

APPLICABLE FORM NUMBERS (Attach completed forms and endorsements that require completion to provide necessary information affecting rates or loss costs)

CLASS CODE	LOC #	BLDG #	DESCRIPTION AND ADDRESS OF PROPERTY	ACV/ RC 1	SUBJECT 2	100% VALUES	RATE OR LOSS COST 3	PREMIUM
	1	2	DESC: Bandstand ADDRESS: 49 Elmira Street Troy, PA 16947	RC	B	29651		
	1	3	DESC: Flagpole & Fixtures ADDRESS: 49 Elmira Street Troy, PA 16947	RC	B	4847		
	2	1	DESC: Borough garage/barn ADDRESS: Chestnut Street Extension Troy, PA 16947	RC	B	275742		
	2	1	DESC: Borough garage/barn ADDRESS: Chestnut Street Extension Troy, PA 16947	RC	BPP	20241		
	3	1	DESC: Water Filter Plant/office/reservoir ADDRESS: Troy Heights Troy, PA 16947	RC	B	598661		
	3	1	DESC: Water Filter Plant/Office/Reservoir ADDRESS: Troy Heights Troy, PA 16947	RC	BPP	47972		
	3	2	DESC: Water Filter Plant/Pump Station/ Pressure ADDRESS: Troy Heights Troy, PA 16947	RC	B	33552		
	3	2	DESC: Water Filter Plant/Pump Station/Pressure H ADDRESS: Troy Heights Troy, PA 16947	RC	BPP	192712		
	3	3	DESC: Water Tower ADDRESS: Troy Heights Troy, PA 16947	RC	B	773008		
	3	3	DESC: Water Tower ADDRESS: Troy Heights Troy, PA 16947	RC	BPP	30629		
	4	1	DESC: Sewage Treatment Plant/Control Bldg/Office ADDRESS: Rt 6 & 14 Troy, PA 16947	RC	B	896830		
<b>TOTAL</b>						<b>\$ 5622031</b>	<b>N/A</b>	<b>\$</b>

**INSTRUCTIONS**

- ACV (Actual Cash Value) or RC (Replacement Cost): If other valuation basis applies, provide necessary information.  
SUBJECT:  
3 = Building S = Stock F = Furniture & Fixtures M = Machinery  
BPP = Your Business Personal Property PPO = Personal Property of Others  
BI = Business Income R = Rental Income Other - specify
- RATE OR LOSS COST: For class rated property, attach class rate information form or equivalent information for each location. For specifically rated property, attach specific rate or loss cost information if known.

**SIGNATURE**

ALL VALUES AND LOCATION INFORMATION ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

INSURED'S SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_



# ELITEPAC

## Extensions of Coverage Emergency Services and Governmental

COMMERCIAL PROPERTY  
CP 75 08 03 10

### SUMMARY OF COVERAGE AND INDEX

This is a summary of the various coverages and causes of loss provided by this form. No coverage is provided by this summary. Only the provisions of **SECTION I, II, and III** determine the scope of your insurance protection.

#### DESCRIPTION

Accounts Receivable - Other Than Emergency Services Organizations	\$100,000
Accounts Receivable - Emergency Services Organizations	\$250,000
Airborne/Waterborne Personal Property Coverage	Included
Broadened Water - Direct Damage	\$100,000 or Limit of Insurance, Whichever is Less
Broadened Water - Business Income	\$100,000
Claim Data Expense	\$50,000
Commandeered Property	\$500,000
Communication Equipment, Computers And Media	\$100,000
Confiscated Property	\$100,000
Crime Coverages For Emergency Services Organizations	
Inside The Premises - Theft Of Money And Securities	\$20,000
Inside The Premises - Robbery Or Safe Burglary Of Other Property	\$20,000
Outside The Premises	\$20,000
Crime Coverages For Other Than Emergency Services Organizations	
Inside The Premises - Theft Of Money And Securities	\$10,000
Inside The Premises - Robbery Or Safe Burglary Of Other Property	\$10,000
Outside The Premises	\$10,000
Debris Removal	\$50,000
Deductible	
Multiple Property Deductibles	Included
Disappearing Deductible	Included
Extra Expense	\$250,000
Fine Arts	\$25,000
Fire Department Service Charge	\$25,000
Fire Extinguisher Recharge Expense	\$5,000
Food Contamination Shutdown - Planned Events	\$10,000
Foundations Coverage	Included

**DESCRIPTION**

Fungus	
Additional Coverage - Limited Coverage For "Fungus", Wet Rot, Dry Rot and Bacteria	\$30,000
Lock Replacement Coverage	\$1,000
Loss Of Income	Actual Loss You Sustain - 24 Months
Loss Reduction Rewards	10% of loss or \$25,000
Newly Acquired Or Constructed Property	
Building	\$1,000,000
Personal Property	\$500,000
Non-Owned Detached Trailers	\$5,000
Ordinance Or Law	
Loss to Undamaged Portion	Included
Demolition Costs	\$500,000
Increased Cost of Construction	\$500,000
Outdoor Fences	\$100,000
Outdoor Signs	\$100,000
Outdoor Trees, Shrubs and Plants	\$10,000 Per Occurrence / \$100,000 Any One Policy Year
Personal Effects And Personal Property Of Others	\$15,000
Pollutant Clean-Up and Removal	\$25,000
Pollutant Clean-Up and Removal - Planned Events	\$10,000
Premises Extension Property	1,000 feet
Property Off-Premises	\$100,000
Protective Safeguards Upgrade	\$25,000
Refrigerated Property	\$25,000
Roof Protection	\$1,000
Specified Appurtenant Structures	
Public Use	\$100,000
Your Use	\$10,000
Contents	\$1,000
Transportation	\$50,000
Underground Fiber Optic Cable	\$10,000 Per Occurrence / \$50,000 Any One Policy Year
Utility Services - Direct Damage	\$50,000
Utility Services - Planned Events	\$25,000

**DESCRIPTION**

Valuable Papers and Records - Cost of Research – Other Than Emergency Services Organizations	\$100,000
Valuable Papers and Records - Cost of Research – Emergency Services Organizations	\$250,000
Voluntary Parting by Trick, Scheme or Device	Included

Section II: Boiler & Machinery Coverage (System Breakdown)

Exposures Covered:	Explosion Electrical Arcing Mechanical Breakdown Burning, Bulging, Cracking of Boilers
Exposures Not Covered:	Ordinance & Law Coverage Nuclear Hazard War Flood Earthquake
Items Covered:	Boilers Pressure Vessels Air Conditioners Refrigeration Systems Motors, Generators Cables Transformers Fans, Pumps, Engines Turbines, Gears Compressors Machinery Electrical Equipment
Locations Covered:	All
Valuation:	Repair or Replacement
Limits of Coverage:	
Physical Damage:	Included in property limit
Extra Expense:	\$25,000.
Loss of Income:	\$25,000.
Expediting Expense:	\$250,000.
Hazardous Substance:	\$25,000.
Deductible:	\$5,000 Per Accident

Section III: Inland Marine Coverage (Scheduled Equipment)

Perils Covered: All risk of physical loss (special perils) subject to policy exclusions (perils not covered).

Perils Not Covered: Nuclear Hazard, War  
Normal Wear & Tear, Neglect  
Mechanical Breakdown  
Mysterious Disappearance  
Theft From Unlocked Vehicle  
Exceeding Lifting Weight Limit

Property Covered:

FN/FAL .308 caliber s/a rifle: w/Bushnell scope	\$400.
Mossberg 12 ga shotgun:	\$600.
Mossberg 12 ga shotgun:	\$650.
3 Glock s/a pistols: w/night sights/laser devise	\$2,325.
Bushmaster .223 patrol rifle :	\$696.

Deductible: \$500 per loss

Misc tools under \$250 :	\$4,350.
Harben high-pressure water Jetting Unit:	\$38,592.
Tamper	\$1,000.
3 Western snowplows @ \$3,000. Each:	\$9,000.
2 Agway lawn tractors @ \$1,800. Each:	\$3,600.
Flink 14' snow plow:	\$5,000.
Leaf blower:	\$225.
Leaf blower:	\$1,450.
1964 IR air compressor:	\$900.
2000 Case loader:	\$22,000.
Cinder spreader:	\$2,500.
2 water meter reading units @ \$2,077. Each:	\$4,154.
Massey Ferguson tractor w/loader	\$13,200.
Radio frequency line locator:	\$2,450.
2 Motorola HT1250 portable radios @ \$695. Each:	\$1,390.
5 Motorola HT1250 portable radios @ \$765. Each:	\$3,825.
2 Motorola GM300 mobile radios @ \$590. Each:	\$1,180.
Motorola radius M1225 mobile radio:	\$1,200.
Kenwood 600 series mobile radio:	\$1,000.
Kodak digital camera:	\$525.
Fingerprinting machine:	\$525.
Enradd speed detector :	\$4,400.

Deductible: \$250 per loss

Valuation: Actual Cash Value (Depreciated Value)

Section IV: Municipal Liability Coverage

Exposures Covered:

Premises Liability  
Premises Medical Payments to Others  
Products Liability  
Operations Liability  
Completed Operations Liability  
Independent Contractors Liability  
(Need Certificates)  
Host Liquor Liability  
Extended Bodily Injury  
Personal Injury Liability  
(Libel, Slander, False Arrest, Invasion of Privacy)  
Incidental Medical Malpractice  
Fire Legal Liability  
Emergency Services Liability  
Additional Insureds - Employees, Volunteers  
& Elected Officials  
Sewage Back Up - Property Damage  
Employees Benefit Liability  
Fellow Employee Liability

Exposures Not Covered:

Pollution Liability  
Assumed Liability by Contract  
Failure to Supply Water  
Law Enforcement Liability  
(Covered Separately)  
Public Officials Liability  
(Covered Separately)  
Employers Liability  
(Covered Separately)  
Employment Related Practice Liability  
(Sexual Harassment)

Limits of Liability:

Each Occurrence:	\$1,000,000
Annual Aggregate:	\$2,000,000
Products Aggregate:	\$2,000,000
Personal Injury:	\$1,000,000 (No Aggregate)
Fire Legal Liability:	\$100,000 (No Aggregate)
Premises Medical Payments:	\$5,000
Sewage Back Up:	\$50,000/\$500,000 (\$250 deductible)

Note: The Municipal Immunity Law may apply in some claims.

Deductible: \$1,000. On Employee Benefits Liability Only

Classification Covered:	Exposure (Rating Basis)
Governmental Population (under 2,500)	Operating Expenses (\$99,426) (\$96,530. Last Year)
Streets, roads, highways or bridges	Miles - 5
Water Companies	Payroll (\$21,271 - subject to audit)
Sub-contractors	If any
Sewage backup	Flat charge
Employee Benefits Liability	Flat charge

Note: Operating expenses adjusted bi-annually according to budget;

Section V: Business Auto Coverage

Combined Single Limit of Liability: \$1,000,000  
 (Bodily Injury & Property Damage)  
 (Covers Owned, Non-Owned, Hired Autos)

Uninsured Motorists: \$100,000  
 (Bodily Injury) (Non-Stacked)

Underinsured Motorists: \$100,000  
 (Bodily Injury) (Non-Stacked)

First Party Benefits:

Medical Expense Benefit: \$100,000  
 Work Loss Benefit: \$1,000/Month  
 \$5,000 Maximum  
 Funeral Expense Benefit: \$1,500  
 Death Benefit: \$5,000  
 Extraordinary Medical Expense: \$1,000,000

Physical Damage – Owned Vehicles:

Vehicle	Comprehensive Deductible	Collision Deductible	Towing	Rental
1990 GMC dump truck	\$100	\$500	no coverage	no coverage
2008 Ford F250	\$100	\$500	no coverage	no coverage
2000 Ford F250	\$100	\$500	no coverage	no coverage
2003 Ford F250	\$100	\$500	no coverage	no coverage
2005 Chev Tahoe	\$100	\$500	no coverage	no coverage
2005 Chev Impala	\$100	\$500	no coverage	no coverage
2003 Chevy Dump Truck	\$100	\$500	no coverage	no coverage

Note: Workers Compensation is primary over the First Party Benefits.

Note: Excludes Liability for fire apparatus titled to the fire department.

Note: Excludes pollution liability – except sudden & accidental

Note: Excludes physical damage to substitute vehicles – must call for coverage if needed.

Auto Coverage Extensions:

Physical Damage – Substitute Vehicles:	Included (Lesser of \$75,000./ACV/ Cost to repair)
Blanket Additional Insured:	Included – By Contract
Commandeered Auto:	Covered as Owned Auto
Owner – Commandeered Auto:	Covered
Fellow Employee Liability:	Included
Towing:	\$1,000.
Personal Effects:	\$500.
Transportation Expense:	\$7,500.

Section VI: Workers Compensation

This policy is based on actual payroll for the specific class of employment as follows:

CLASS	CURRENT PAYROLL
Salesperson - Outside	If any
Clerical Office	\$82,519.
Borough Workers	\$79,273.
Workfare Program	If any
Police	\$129,779.
Volunteer Ambulance	1

Employers Liability:

Each Accident:	\$500,000/ Person
Each Disease:	\$500,000/ Person
	\$500,000 Policy Limit

Note: This policy is audited on an annual basis to determine the actual payroll for each class for the policy period. A debit or credit is applied to your account.

Note: The current policy will also be adjusted according to the audit results.

Note: Members of the governing board are not considered employees for compensation benefits while performing duties as elected officials.

Note: Experience mod went from .973 to .959 due to losses

2010 Policy Period:	.875
2011 Policy Period:	.980
2012 Policy Period:	.973
2013 Policy Period:	.959

Public Law 477: Full benefit for paid police - based on policy payroll.

Section VII: Public Officials Liability

Exposures Covered:	Liability arising from errors and/or omissions made during the decision making process by council, its members, and all employees. This includes wrongful acts committed by you resulting in civil damages.
Potential Sources of Claims:	See attached
Type of Policy:	Claims Made – applies to wrongful acts made against you during the policy period and reported during the policy period.
	Tail Coverage – should be purchased if the Policy is ever cancelled in order to protect you against claims arising after the expiration date but occurring during the policy period.
Policy Exclusions:	Hiring & Firing Discrimination Failure to supply Utility Bonds Punitive Damages Asbestos Removal Pollution Liability Failure to Respond (fire) Prior/Pending Litigation
Limits of Liability:	
Each Loss:	\$1,000,000
Annual Aggregate:	\$1,000,000
Lost Wages (back wages)	\$10,000 claim
Employment Practice Liability	\$75,000 aggregate
Non-monetary limit	\$100,000
Uninsured Retention:	\$5,000/ Loss

## POTENTIAL SOURCES OF PUBLIC OFFICIALS CLAIMS

- Improper administration of federal grants.
- Inequitable assessment of taxes.
- Improper granting or denying of franchises, permits, or licenses.
- Failure to protect the public trust, including the failure to properly insure, to attend meetings, or to examine documents.
- Using inside information for personal benefit, keeping silent about improper conduct of fellow officials, making unauthorized payments.
- Failure to follow legally prescribed procedure or failure to take advantage of legitimate financial opportunities presented to the public entity.
- Denial of due process.
- Improper treatment of suspects and criminals.
- Discrimination in selecting, promoting, disciplining, or dismissing employees (especially failure to give proper notice before disciplining or firing an employee).
- Negligent conduct of inspections (e.g., building code inspections) or the failure to inspect properly.
- Improper zoning approvals or denials.
- Improper training or supervision of employees.
- Employment related practices.

Section VIII: Law Enforcement Liability

Type of Policy:	Occurrence
Exposures Covered:	Personal Injury Liability False Arrest Wrongful Detention Malicious Prosecution Libel & Slander Defamation of Character Wrongful Entry Invasion of Privacy Errors and Omissions Denial of Civil Rights Emergency First Aid Cost of Defense Claims Made By Prisoners Intentional Acts Assault & Battery
Entities Covered:	The Enforcement Officer The Police Chief The Mayor The Municipality The Council Members or Supervisors The Municipal Manager The Municipal Secretary
Limits of Liability:	
Bodily Injury & Property Damage:	
Each Person:	\$1,000,000
Each Incident:	\$1,000,000
Annual Aggregate:	\$1,000,000
Medical Payments:	None
Deductible:	\$2,500/Claim

Section IX: Excess Liability

Exposures Covered:	This policy covers as excess, following form insurance over the underlying limits and coverage's.
Underlying Policies:	Municipal Liability Auto Liability Employers Liability Public Officials Liability Law Enforcement Liability
Exposures Not Covered:	Pollution Liability Failure to Supply - Water Property of Others in Your Care Insured vs. Insured Uninsured Motorists Liability Underinsured Motorists Liability
Limits of Liability:	\$5,000,000/\$5,000,000
Uninsured Retention:	\$0

Bonds:

Secretary Bond:

Company:	Selective
Company Financial Rating:	A++
Effective:	11/26/12 to 11/26/13
Obligee:	Borough of Troy
Principal:	Tina Woodward
Bond Amount:	\$100,000

Manager Bond:

Company:	Selective
Company Financial Rating:	A++
Effective:	12/29/12 to 12/29/13
Obligee:	Borough of Troy
Principal:	Daniel J. Close
Bond Amount:	\$500,000

Police Pension Bond:

Company:	Selective
Company Financial Rating:	A++
Effective:	1/22/11 to 1/22/14
Obligee:	Troy Borough Police Pension Fund
Principal:	Daniel J. Close
Bond Amount:	\$31,000

PREMIUM COMPARISON

POLICY	2012	2013	
Property:	\$10,716.	\$10,979.	(+ \$263.)
Boiler & Machinery:	Included	Included	
Inland Marine:	\$1,230.	\$1,307.	(+ \$77.)
Municipal Liability:	\$3,135.	\$3,487.	(+ \$352.)
Business Auto:	\$8,438.	\$9,459.	(+ \$1,021.)
Public Officials Liability:	\$2,519.	\$2,470.	(- \$49.)
Police Professional Liability:	\$4,101.	\$4,101..	
PA Public Law	\$1,240.	\$1,195.	(- \$45.)
Excess Liability:	\$5,825.	\$6175..	(+ \$350.)
Total Package	\$37,204.	\$39,173..	(+ \$1969.)
Worker's Compensation	\$20,130.	\$21,223.	(- \$1,062.)
WC audit	+ \$2,155.		
	-----	-----	
	\$22,285.	\$	
Bonds:	\$ 750.	\$ 750.	
Total Annual Premium:	\$60,239.	\$60,396.	(+ \$157.)
Dividend - pool check	\$141.85		

## NOTES & RECOMMENDATIONS

Increase in premium due to:

### Property:

- Rate increase from .131 to .135 per \$100 of value.
- Values will be adjusted per the new appraisal after the renewal.

### Liability:

- Rate increase and increase in operating expenses of \$2,896.

### Auto:

- Rate increase

### Workers' Comp/Public Law:

- Payroll driven – may be credit due to police payroll for the 2012 policy period.
- The experience modification is improving giving additional premium credits.
- Lower premium is a result of the lower projected police payroll for 2013.

### Inland Marine:

- No Changes

### Public Officials Liability:

- Small reduction.

### Police Professional Liability:

- Need to do revised application – may get reduction in premium.

### Public Law Liability:

- Lower premium is a result of a lower projected police payroll for 2013.

### Excess Liability:

- May see a reduction in premium for 2013 depending on the revised police liability pricing.

### Bonds:

- The Police Pension Bond is a 3-year bond and renews in 2014 so no premium charge in 2013.

# TROY POLICE DEPARTMENT

49 Elmira Street, Troy, Pennsylvania 16947

Telephone: (570) 297-2423 Fax: (570) 297-0775

E-Mail: [tbpd@epix.net](mailto:tbpd@epix.net) / Office of the Chief: [chiefburlingame@yahoo.com](mailto:chiefburlingame@yahoo.com)

MIKE POWERS, Mayor

Jarvis C. Burlingame  
Chief of Police  
F.O.P/PACP



To: Mr. Close

I would like to take a few minutes of your time and talk to you about the unmarked patrol car that we currently have in service and some of the short comings that we are having with it at this time, originally when this car was built by GM as a family car it was never intended to be a police car and was not made to take on the demanding needs for police service and our car is now showing it, unfortunately it need to be replaced, I would also like to explain to you the differences between a regular car you can buy from any car dealer and a car built for police service the difference is pretty much they are built with heavier duty drive train, suspension and braking systems, basically its built to last longer and take the demands of police service

I talked with Mr. Close about seeing if I could look for a grant for a new car, but I was unable to find any grants for cars, there are not any out there at this time.

I understand there are some budget concerns about spending, \$ 25,000.00 or more on a new car at this time, as I was researching for grants I came across an alternative, a reconditioned police car I found 3 different companies that do this to police vehicles for about half the cost one buying a new one, out of the 3 companies that I found, this one has the most for the money.

Big Bear Cruisers, Inc.

- 1) They go thru the car bumper to bumper
- 2) Warranty on all cars (if any needed they will make arrangements with local shop for any warranty work)
- 3) They provided references of passed and repeat customers (a list of about 10 with phone numbers)
- 4) Deliver to our door at a low cost
- 5) They also offer a lease plain

I have called and spoke with the owner of the company and he has provided me with some info which I have attached for you to look at.

The car that I have talked with him about is a 2009 Ford Crown Vic police car with 41,000 miles all white, the turn key package includes all equipment the only thing we would need to do is put our radio into it for \$16,295.00 + a delivery charge.

I would like to thank you for your time on this matter and I hope this info helpful to you.

Officer Mike Northup

"Selling some of America's finest Reconditioned, Road Ready, Police Cruisers"



**Big Bear Cruisers, Inc.**  
Police Cruisers - Emergency Equipment



Mena, AR

1-888-232-7895

\*\*\*\*\*  
**"Our Customer Satisfaction Guarantee"**

**"If, upon delivery, you should discover something we missed, we will correct the problem to your reasonable satisfaction or we will keep the car and you pay absolutely nothing."**

**Free delivery within 300 miles**

**Delivery elsewhere at a very reasonable rate**

*Just a few of our many References, we invite you to call them and ask about our Cruisers*

- Mr. Dwight Williams, Cleveland State Comm Coll, TN. (865) 388-5963
  - Chief, Jimmy Doster, Mena, AR. P.D.: (479) 394-1212
  - Sheriff, Danny Russell, Little River County, AR: (870) 898-7281
  - Sgt. Eddie Crosser, Henry County S.O., TN. (731) 642-1672
  - Chief, Gaylon Hale, Wright City, OK, (580) 981-2238
  - Chief, Will Sanders, Trenton TN. P.D. (731) 855-1413
  - Chief, Ron Voda, Hawkins, TX. P.D. (903) 769-3628
  - Chief Deputy, George Tospin, Catahoula Parish, S.O. LA. (318) 744-5411
  - Sheriff, David Lucas, Jackson County AR. (870) 523-5842
  - Sheriff, B. Little, Winn Parish LA. (318) 628-4611
  - Chief, Hinojosa, Premont P.D. Premont TX. (361) 348-3231
- Many others available upon request

3855 Highway 88 East, Mena, AR. 71953 Phone: (479) 394-5377 Fax: (479) 437-3141  
 Web: [www.policecars.com](http://www.policecars.com)  
 Email: [patrolcars@aol.com](mailto:patrolcars@aol.com)  
**Try our Customer Satisfaction Guarantee**  
*References available upon request*

"Selling some of America's finest Reconditioned, Road Ready, Police Cruisers"



**Big Bear Cruisers, Inc.**  
Police Cruisers - Emergency Equipment



**Mena, AR**

1-888-232-7895

Current Inventory as of 26 October 2012

Folk's, if you are looking for a good buy on a good Cruiser, give us a call. We strive to make sure you get a Cruiser that will give you miles and miles of service. We don't buy junk or wrecks and patch them up to pass on to you. Here at Big Bear Cruisers we set the standard for Quality Reconditioned Road Ready Police Cruisers. Take a look at what we have and call us for more information.

**\*\*All Cars come with a 12-month / 12,000 mile limited Warranty\*\***

YR Make Color Miles Price  
**\*\*Note some Units may not be ready for viewing as they are being processed thru our shops.**

#7358, 2007 Ford Crown Vic. White, Dk Gray int. "Bucket Seats", AM/FM, PL, PW, PB, PS. 60K  
\$10,995

Turn Key Equipped: \$13,995 Just arrived

#4406, 2008 Ford Crown Vic. White, dk. Gray int. "Bucket Seats", AM/FM, PL, PW, PB, PS. 56K \$11,995  
Turn Key Equipped: \$14,995

#7191, 2008 Ford Crown Vic. Black, dk. Gray int. "Bucket Seats", AM/FM, PL, PW, PB, PS. 66K \$11,295  
Turn Key Equipped: \$13,295

#1179, 2008 Ford Crown Vic. Blue, dk. Gray int. "Bucket Seats", PL, PW, PB, PS. 61K \$13,295  
"(Very Nice) Cruise, AM/FM/CD New Paint. S

Special" Already Turn Key Equipped: \$13,295, with a Federal Signal (LEGEND" LED Litebar, TD's, Alleys, R. Trfic Dir. Red and Blue, Fed Sig. Smart Siren, and Spkr, Pro-Copper Console w/padded Arm Rst, Patriot Prisoner Screen - 1/2 plexi and 1/2 wire mesh, Hyv duty headlite flshr, Acc Outlet - 3 outlets.

#1165, 2008 Ford Crown Vic. Black & White, dk. Gray int. "Bucket Seats", AM/FM, PL, PW, PB, PS. 56K \$11,995  
Turn Key Equipped: \$14,995

#5576, 2008 Ford Crown Vic. Silver, dk. Gray int. "Bucket Seats", AM/FM, PL, PW, PB, PS. 52K \$11,995  
Turn Key Equipped: \$14,995

#7045, 2009 Ford Crown Vic. Blk&Wht, dk. Gray int. "Bucket Seats", AM/FM, PL, PW, PB, PS. 54K \$12,995  
Turn Key Equipped: \$15,995

#3497, 2009 Ford Crown Vic. White, dk. Gray int. "Bucket Seats", AM/FM, PL, PW, PB, PS. 57K \$12,995  
Turn Key Equipped: \$15,995 Federal Sve Unit. Nice Car.

#5996, 2009 Ford Crown Vic. White, dk. Gray int. "Bucket Seats", AM/FM, PL, PW, PB, PS. 54K \$12,995  
Turn Key Equipped: \$15,995 Federal Sve Unit. Nice Car.

#3015, 2009 Ford Crown Vic. White, dk. Gray int. "Bucket Seats", AM/FM, PL, PW, PB, PS. 41K \$13,295  
Turn Key Equipped: \$16,295

**\*\*\*SUV's/Pickups\*\*\***

#8479, 2005, Dodge Durango, 4.7 L. Eng. 4X4, Tan, Tan int. "Bucket Seats", AM/FM, PL, PW, PB, PS. 62K \$11,995  
"Prior Federal Sve. Unit"

None Available at this time

**\*\*\*\*\* MORE CARS ARRIVING SOON \*\*\*\*\***

3855 Highway 88 East, Mena, AR, 71953 Phone: (479) 394-5377 Fax: (479) 437-3141

Web: [www.policecars.com](http://www.policecars.com)  
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Try our Customer Satisfaction Guarantee  
References available upon request

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"Selling some of America's finest Reconditioned, Road Ready, Police Cruisers"

---



**Big Bear Cruisers, Inc.**  
Police Cruisers - Emergency Equipment




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Mena, AR

1-888-232-7895

To better serve our customers, we at Big Bear Cruisers Inc., are happy to provide a 12 month / 12,000 mile limited power train warranty. Unlike many companies that will sell their products only on an "AS-IS" basis or those that provide a warranty that will not live up to what they say, we deliver.

### **ITEMS COVERED**

**ENGINE:** Cylinder Block, Cylinder heads, and all internal parts. Cylinder head gaskets, intake manifold gaskets and manifold(s). Valve train and covers. Fly wheel and camshaft timing drive components. Oil pump, Seals and gaskets, with the exception of cylinder head gaskets and intake manifold gaskets, which are covered only in conjunction with a covered repair. Cylinder head and intake manifold gaskets are covered for coolant leaks only.

**TRANSMISSION:** Case and all internal parts. Torque converter and converter housing. Seals/gaskets are covered only in conjunction with a covered repair.

**DRIVE AXLE:** Front or rear differential housing and all internal parts. Drive shaft and universal joints. Front axle joints are covered only on four-wheel drive vehicles. Transfer case on all four-wheel drive vehicles and its internal parts. Seals and gaskets are covered only in conjunction with a covered repair.

**BRAKES:** All brake components including all components of the anti lock braking system, except lining pads rotors and drums.

**ELECTRICAL:** Alternator, voltage regulator, windshield wiper motor, starter motor and battery.

**DEDUCTIBLE:** There is a \$25.00 deductible per occurrence for the 1<sup>st</sup> half of the policy and a 20% deductible per occurrence may apply for the remainder of the Warranty.

**EXCEPTIONS:** This coverage does not cover item failure due to abuse, misuse, flooding, accidents or acts of God.

As a Big Bear Customer there is "No Charge" for this service

**"Just another part of providing some of  
America's finest"**

Here at **Big Bear** we strive to make sure you get a quality car.

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4. Replace Spark Plugs
5. Repair or replace any other mechanical items that are found needing attention
6. Install new Brake Pads, turn rotors or replace as needed, Completely inspect system
7. Replace front Shocks for 2002 and older, (2003 and up have Struts instead of Shocks, we replace these as needed.), rear if needed.
8. Have the Front Chassis Computer Aligned, replace any parts as needed
9. Replace or repair any torn or worn seat covers, upholstery, etc...
10. Replace Windshield Wipers
11. Make sure all factory recalls are accomplished
12. Take care of any significant dents, dings, or scratches
13. Paint as needed (usually due to surface scratches)
14. Do a final detail and wash of the vehicle
15. Tires will be 75% minimum, or new, Pursuit rated

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***Big Bear Cruisers, Inc.***  
**Police Cruisers - Emergency Equipment**



*Mena, AR*

1-888-232-7895

## Turn Key Package with Lightbar

Simply add this total to the cost of the vehicle you are buying

1. Whelen LED Liberty Lightbar choice of colors, TD's, Alley's and Traffic Advisor
2. Whelen Siren, 100 watts, full function
3. Whelen, Speaker 100 watts
4. Whelen Ten Function Switch Box
5. Whelen or Equiv Headlight Flasher
6. Pro-Copper Console with Padded Arm Rest, holds up to 5 items
7. Prisoner Screen, Patriot, Heavy Duty, Roll bar, ½ plexi ½ steel wire mesh
8. Accessory Outlet, 3 outlets for cell, radar etc.

**\$3,000.00 only**

"New"

Turn Key Lightbar Pkg. featuring the Federal Signal "Legend" fully loaded LED Bar and Equipment

## Turn Key Package Slick Top

1. LED's, Grill lights mounted on grill
2. LED's, SVP Phantom Value Interior Light bar mounted above mirror
3. LED's, Mirror Beams for outside mirrors, Ultra Brite by Whelen
4. LED's, DLX-3 on rear Lic Plate Holder
5. LED's, SVP Deckmaster, mounted on R. Deck around 3<sup>rd</sup> brake light, 6 total PODs
6. Headlight Flasher, Whelen, Code 3 or equiv
7. Strobes, hide away, 90 watts six out. 6 strobes and cables
8. Siren, Carson, SVP or code 3 V-Con, full function 100 watts with slide switch
9. Speaker, Siren, 100 watts Sho-Me or SVP
10. Console, Pro-Copper with padded arm rest, holds up to 5 items
11. Prisoner Screen, Patriot, Heavy Duty, Roll bar, ½ plexi ½ steel wire mesh
12. Accessory Outlet, 3 outlets for cell, radar etc.

**\$3,300.00 only**

*These prices are subject to change and will last only as long as our suppliers continue to offer this special promotion.*

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*References available upon request*

**Jimmy L. Huff, CEO**

*Buy your car and Equipment right here at Big Bears and we will provide Professional Installation free*  
Applies to Ford Crown Vic's, Dodge Durango's slightly higher

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*Try our Customer Satisfaction Guarantee*

Email: [patrolcars@aol.com](mailto:patrolcars@aol.com)

*References available upon request*

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## AGREEMENT OF SALE

THIS AGREEMENT OF SALE (the "Agreement") is made this 17 day of November, 2012, by and between SWATARA TOWNSHIP AUTHORITY, a municipal authority under the laws of the Commonwealth of Pennsylvania, with an address at 8675 Paxton Street, Hummelstown, PA 17036 (the "Authority" or "Seller") and THE BOROUGH OF TROY, BRADFORD COUNTY, a Borough under the laws of the Commonwealth of Pennsylvania, with an address at 49 Elmira Street, Troy, Pa 16947 (the "Borough" or "Buyer").

### WITNESSETH:

WHEREAS, the Authority is a municipal authority located in Swatara Township, Dauphin County, Commonwealth of Pennsylvania, and governed by the Municipality Authorities Act, 53 P.S. § 5601 *et seq.* (the "Authorities Act"); and

WHEREAS, the Borough is located in Bradford County, Commonwealth of Pennsylvania, and governed by the Borough Code, 53 P.S. § 45101 *et seq.* (the "Borough Code"); and

WHEREAS, the Borough owns and operates a certain wastewater treatment facility located at 10 Elmira Street, Troy, PA 16947, Pennsylvania (the "Facility"); and

WHEREAS, the Borough has been issued NPDES Permit No. PA 0028266A-1 (the "Permit") by the Pennsylvania Department of Environmental Protection ("DEP"); and

WHEREAS, the Permit requires the Borough to meet certain "Chesapeake Bay Nutrient Requirements" with respect to the Facility, as more particularly described in the Permit (the "Requirements"); and

WHEREAS, Authority has developed projects and practices that have been certified by DEP as generating water quality nutrients within the Chesapeake Bay Watershed; and

WHEREAS, Buyer desires to purchase from Seller, and Seller desires to sell to Buyer, water quality nutrient credits ("*Credits*") in the amount of Two Thousand One Hundred Sixty-Six (2,166) pounds of nitrogen credits and Four Hundred Twenty-Eight (428) pounds of phosphorous credits on the terms and conditions hereinafter provided.

NOW, THEREFORE, in consideration of mutual promises set forth herein, the sufficiency of which is hereby acknowledged, and intending to be legally bound, the parties hereto agree as follows:

1. Sale and Purchase of the Credits. Authority hereby agrees to sell, and the Borough hereby agrees to purchase the Credits, upon the following terms and conditions:

1.1. The purchase price for the Credits is \$0.15 per pound below the PennVest

auction price (the "Purchase Price"). The Purchase Price per pound of nitrogen credit is therefore \$1.07, for a total Purchase Price of \$2,317.62. The Purchase Price per pound of phosphorous credit is therefore \$1.30, for a total Purchase Price of \$556.40. The Purchase Price is exclusive of all sales, use, excise, or similar taxes, which shall be paid (to the extent applicable) solely by Buyer.

1.2. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, Two Thousand One Hundred Sixty-Six (2,166) pounds of nitrogen credits and Four Hundred Twenty-Eight (428) pounds of phosphorous credits.

1.3. Buyer agrees to remit full payment for all Credits to Seller within thirty (30) days of Buyer's receipt of notification by DEP of the registration of the Credits purchased pursuant to this Agreement and as required by 25 Pa.Code § 96.8 *et seq.*

1.4. Buyer acknowledges and agrees that (i) the Credits may only be used for the Facility, and may not be assigned, conveyed, or transferred in any fashion (whether by operation of law or otherwise) by Buyer without Authority's prior written consent, which consent may not be unreasonably withheld by Authority; (ii) Authority is not making any, and has made no, representation, warranty, or covenant regarding (A) the suitability of the Credits for the Facility, (B) the likelihood of the Credits satisfying the requirements of the Permit (or any successor permit), or (C) the viability or status of the Program; and (iii) Authority has, and shall have, no duty, liability, or responsibility in any way relating to or arising out of the Facility. The foregoing notwithstanding, the Borough shall have the right to (i) use the Credits for any other treatment plant owned by it or that serves residents of the Borough; and (ii) sell the Credits to developers within the Borough, so long as the purchase price for such a sale (A) is not less than the applicable purchase price under this Agreement; and (B) is not more than the applicable purchase price under this Agreement, other than a reasonable administrative fee. The Borough shall provide ten (10) days' prior written notice of any such use or sale (and administrative fee, if applicable).

1.5. Seller has provided Buyer with a true, correct, and complete copy of the Certification of Nutrient Reduction Credits issued by DEP that certifies the Credits being sold hereunder, a copy of which is attached hereto as Exhibit "A" and made a part hereof.

1.6. Buyer (i) has provided Seller with a true, correct, and complete copy of the Permit, attached hereto as Exhibit "B" and made a part hereof, and (ii) shall provide Seller with copies, within fifteen (15) business days of receipt by Buyer, of any written correspondence or material from DEP reasonably related to the Permit and/or the Credits.

1.7. Each party agrees to execute any documents and take such other actions as the other party may reasonably request in order to consummate the transaction provided for herein and to accomplish the purposes of this Agreement.

## 2. Additional Representations and Warranties.

2.1. Buyer hereby represents and warrants to and with Authority that: (i) Buyer has power and authority to enter into this Agreement and to consummate the transactions contemplated hereby; (ii) the Authority has complied with all requirements of the Borough Code

and other applicable laws, rules, and requirements in entering into and delivering this Agreement; (iii) the Authority has complied with all requirements of the Authorities Act and other applicable laws, rules, and requirements in entering into and delivering this Agreement; (iv) Buyer is entering into this Agreement and purchasing the Credits due to the necessity of securing a source for water quality nutrient credits; (v) the residents of the Borough and customers of the Facility will be benefited by Buyers entering into this Agreement and securing a source for water quality nutrient credits; (vi) Buyers entering into this Agreement and securing a source for water quality nutrient credits involves and constitutes a legislative or governmental function; (vii) the Facility is located on land owned by the Borough and is located in Troy Township; (viii) neither the execution nor delivery of this Agreement nor the consummation of the transactions contemplated hereby will violate any contract, agreement or other understanding to which Buyer is party or by which it is bound; and (ix) this Agreement, when executed and delivered by Authority, shall constitute a valid and legally binding obligation of Buyer enforceable in accordance with its terms, except to the extent that the same may generally be rendered unenforceable by reason of any bankruptcy, reorganization or insolvency laws generally affecting creditors' rights and remedies.

2.2. Authority hereby represents and warrants to and with Buyer that: (i) Authority has power and authority to enter into this Agreement and to consummate the transactions contemplated hereby; (ii) neither the execution nor delivery of this Agreement nor the consummation of the transactions contemplated hereby will violate any contract, agreement or other understanding to which Authority is party or by which it is bound; and (iii) this Agreement, when executed and delivered by Buyer, shall constitute a valid and legally binding obligation of Authority enforceable in accordance with its terms, except to the extent that the same may generally be rendered unenforceable by reason of any bankruptcy, reorganization or insolvency laws generally affecting creditors' rights and remedies; (iv) that the Credits sold hereunder were generated from activities located within the Chesapeake Bay Watershed; and (v) the Authority shall supply to the Borough such information, certificates, and verifications as may be necessary or convenient to allow the Borough to assure that the Credits are in compliance with the applicable laws, rules and regulations.

### 3. Miscellaneous.

3.1. This Agreement contains the entire agreement and understanding between the parties concerning the subject matter hereof, and supersedes any and all prior understandings or agreements, written or oral, between the parties respecting the subject matter hereof.

3.2. This Agreement may not be amended, modified, superseded, cancelled, renewed or extended, nor may any term or condition hereof be waived, except by a written instrument or document signed by all-parties hereto or, in the case of a waiver, signed by the party sought to be charged therewith. No waiver by any party of the breach of any provision hereof shall be deemed to constitute a waiver of any continuing or subsequent breach of such provision or any other provision hereof. Except as otherwise provided herein, the rights and remedies expressly granted hereunder shall be cumulative with respect to, and shall not be deemed to exclude, any other rights and remedies to which any party shall be entitled at law or in equity.

3.3. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, but shall not be assigned by any party without the prior written consent of the other parties (which consent shall not be unreasonably withheld or delayed), as well as any necessary consents or approvals of the applicable regulatory authorities.

3.4. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania. The parties agree that jurisdiction and venue for any questions or disputes hereunder shall only be in the Court of Common Pleas for Dauphin County, Pennsylvania, and/or the United States District Court serving such County.

3.5. Headings have been set forth for convenience of reference only and shall not be used in construing this Agreement. References to persons or things shall be deemed to refer to such persons or things in the singular or plural and in the masculine, feminine or neuter gender as the context shall require.

3.6. This Agreement shall be deemed to be severable, so that if any provision hereof shall be determined by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions hereof shall continue to remain valid and enforceable in accordance with their terms.

3.7. All notices shall be in writing, shall be sent to the address contained in the introductory section and shall be considered as delivered: (i) on the next business day, if sent by telex, telecopy, telegram or overnight carrier; or (ii) three (3) days after the postmark, if sent by first class mail.

3.8. Nothing in this Agreement shall be deemed to create any agency, partnership, joint venture, or fiduciary relationship (or duties) between the parties.

3.9. This Agreement may be executed in any number of counterparts (and delivered by overnight express mail, or by fax with confirmation in writing delivered by overnight express mail), each of which shall be deemed to be an original as against any party whose signature appears thereon, and all of which shall together constitute one and the same instrument. This Agreement shall be binding when one or more counterparts hereof, individually or taken together, shall bear the signatures of all of the parties reflected on this Agreement as the signatories.

**[SIGNATURES APPEAR ON FOLLOWING PAGE]**

IN WITNESS WHEREOF, intending to be legally bound, this Agreement of Sale has been duly executed by the parties hereto as of the day and year first above written.

WITNESS:

*Donald Miller*

ATTEST:

SELLER:

SWATARA TOWNSHIP AUTHORITY,

By *William Jones* (seal)

BUYER:

TROY BOROUGH

By \_\_\_\_\_ (seal)

**Bradford County Humane Society**

PO Box 179, Ulster PA 18850

570-888-2114

ANIMAL SHELTERING AGREEMENT

THIS AGREEMENT made this 1<sup>st</sup> day of Nov, 2012 by and between the BRADFORD COUNTY HUMANE SOCIETY, a non-profit corporation with its principal shelter located in Ulster Township, Bradford County Pennsylvania, hereinafter called SOCIETY AND  
Troy Borough, hereinafter called MUNICIPALITY, provides as follows:

WHEREAS, MUNICIPALITY is required under Section 302 of the "Dog Law of 1996", PA Act. No. 1996-151 to cause all licensed and unlicensed dogs which are found running at large and seized and detained within MUNICIPALITY by MUNICIPALITY'S officers or other authorized authorities, and which are not destroyed pursuant to the terms of the Dog Law, to be properly kept and fed at any licensed kennel approved by the secretary for such purposes; and

WHEREAS, SOCIETY has constructed and maintained a shelter in the Township of Ulster, Bradford County, Pennsylvania, which has been duly inspected and licensed by the Bureau of Dog Law Enforcement, Pennsylvania Department of Agriculture, and other applicable regulatory authorities, which shelter is operated by SOCIETY for the purpose of giving aid and shelter to all unwanted and stray animals, including dogs which may be detained pursuant to the terms of Section 302 of the Dog Law; and

WHEREAS, SOCIETY is willing and able to undertake the duty on behalf of MUNICIPALITY under Section 302 of the Dog Law for furnishing proper pound and kennel care and maintenance for animals seized pursuant to said Sections; and

WHEREAS, SOCIETY is further willing to collect the seizure fee prescribed in the Dog Law and to remit the same to MUNICIPALITY as well as any other fees or fines which may be established by ordinance or regulation of MUNICIPALITY which may be remitted by the owner of any animal upon redemption by said owner of said animal from the custody of the SOCIETY; and

WHEREAS, MUNICIPALITY is to pay SOCIETY for the furnishing of the above described services to MUNICIPALITY at the rate of 21 cents per capita based upon the population of MUNICIPALITY as determined in the 2010 general census.

NOW THEREFORE THIS AGREEMENT WITNESSETH that the Parties hereto, intending hereby to be legally bound and in consideration of the covenants herein contained, do covenant and agree as follows:

1. SOCIETY hereby undertakes the duty to fulfill MUNICIPALITY'S obligations under Section 302 of the Dog Law of 1996 to properly keep, house and feed all licensed dogs and other stray animals which shall be found to be running at

large within MUNICIPALITY and detained as such by MUNICIPALITY'S police officers or other authorized authorities including but not limited to state dog law officials and SOCIETY'S own humane officers.

2. SOCIETY further agrees to collect and remit to MUNICIPALITY the seizure fee prescribed by the Dog Law upon redemption of any dog by the owner thereof, as well as any fines imposed by ordinance of the MUNICIPALITY upon such owner for permitting his dog to run at large.
3. Any animals which shall not be redeemed by their owners within the time period provided by the Dog Law, MUNICIPALITY'S ordinances, or SOCIETY'S own rules and regulations shall be disposed of by SOCIETY in accordance with its own regulations and procedures either by adoption or other disposition. All proceeds of such disposition by SOCIETY shall inure to the benefit of SOCIETY.
4. MUNICIPALITY shall reimburse SOCIETY for the duties undertaken herein at the rate of 21 cents per capita based upon MUNICIPALITY'S population as indicated in the 2010 general census.
5. The term of this agreement shall be from January 1, 2013 to December 31, 2013.

IN WITNESS WHEREOF, SOCIETY has caused this Agreement to be executed by its president and attested by its secretary pursuant to a resolution authorizing the same adopted by its Board of Directors, and MUNICIPALITY has caused this Agreement to be executed by the proper officers of the MUNICIPALITY and such execution attested by the secretary thereof the day, month, and year first above written.

BRADFORD COUNTY HUMANE SOCIETY

BY: Alicia B. Kuper  
President of Humane Society

ATTEST:

BY: Hellen Stearns  
Secretary of Humane Society

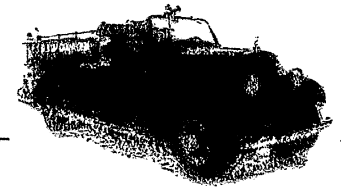
SECRETARY OF MUNICIPALITY

\_\_\_\_\_

BY: \_\_\_\_\_

\_\_\_\_\_

# Oscoluwa



Engine & Hose Company, Inc.  
88 Fire House Drive - Troy, PA 16947

November 14, 2012

Dear Supervisors,

The Oscoluwa Engine & Hose fire company appreciates your support and hope that our company has been doing a satisfactory job for you. For the last several years the community has graciously supported our fundraisers. This has enabled us to be financially in good shape. The future is what we need to look at this time.

The legislature realizes the Impact fee tax on the gas wells is needed. We understand that you will be receiving this money annually.

The fire department respectfully requests that you consider donating a portion of the Impact Fee. We think this is necessary for the following reasons:

- a. The increase in traffic has made it necessary to purchase the new rescue truck. This truck is fully loaded and will meet our needs.
- b. We have to increase training for our members so they will be better prepared to handle any situation.
- c. The new rescue truck should be here in February. When we ordered the tuck we were able to put \$200,000.00 down and financed \$400,000.00. At this time we have made balloon payments to have a balance of \$282,000.00.

Again thank you for considering this and we look forward to hearing from you.

Board of Directors  
Oscoluwa Engine & Hose, Inc

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

	1 Month October 31, 2012	1 Month October 31, 2011	10 Months October 31, 2012	10 Months October 31, 2011	VARIANCE CY/LY	% Var.	Total Budget	Remaining Budget	% Remaining
<b>BUDGETED REVENUES</b>									
R.E. TAXES CURRENT (301.10)	\$ 1,684.81	\$ 1,660.73	\$ 190,608.00	\$ 181,896.32	\$ 8,711.68	-4.79%	209,800.00	19,192.00	-9.15%
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)	42.39	617.88	8,006.84	10,128.67	(2,121.83)	20.95%	10,000.00	1,993.16	-19.93%
PER CAPITA CURRENT (310.01)	0.00	44.00	5,041.80	5,607.40	(565.60)	10.09%	6,000.00	958.20	-15.97%
PER CAPITA PRIOR (310.02)	0.00	0.00	1,298.00	902.00	396.00	-43.90%	1,000.00	(298.00)	29.80%
R.E. TRAN. TAX DEED (310.10)	877.34	1,334.22	12,530.15	12,892.59	(362.44)	2.81%	10,000.00	(2,530.15)	25.30%
EARNED INC TAX CURR (310.21)	5,245.14	0.00	55,011.12	42,882.94	12,128.18	-28.28%	62,000.00	6,988.88	-11.27%
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)	0.00	99.00	6,751.80	7,498.65	(746.85)	9.96%	8,000.00	1,248.20	-15.60%
OCCUP. TAXES PRIOR (310.42)	0.00	0.00	2,475.00	1,765.50	709.50	-40.19%	2,000.00	(475.00)	23.75%
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)	1,288.22	4,744.87	16,805.21	24,193.57	(7,388.36)	30.54%	18,531.00	1,725.79	-9.31%
INTEREST (340.00)	23.64	20.61	200.20	165.56	34.64	-20.92%	500.00	299.80	-59.96%
PURTA GRANT MONEY	435.18	0.00	435.18	0.00	435.18	0.00%	0.00	(435.18)	0.00%
STATE AID PENSION GRANT	0.00	0.00	32,184.98	29,225.13	2,959.85	-10.13%	0.00	(32,184.98)	0.00%
BEVERAGE & LIQUOR (355.04)	0.00	0.00	650.00	800.00	(150.00)	18.75%	800.00	150.00	-18.75%
IN LIEU OF TAXES (356.00)	8,733.18	0.00	8,733.18	0.00	8,733.18	0.00%	0.00	(8,733.18)	0.00%
POLICE SERVICES (362.10)	10.00	40.00	175.00	305.00	(130.00)	42.62%	350.00	175.00	-50.00%
BUILDING PERMITS (362.41)	4.25	52.53	32.00	203.61	(171.61)	84.28%	500.00	468.00	-93.60%
PARKING VIOLATIONS (363.21)	0.00	0.00	210.00	240.00	(30.00)	12.50%	250.00	40.00	-16.00%
RECYCLE GRANT	0.00	0.00	0.00	2,176.00	(2,176.00)	100.00%	0.00	0.00	0.00%
Misc. Rev. Receipts (383.20)	21,385.85	477.06	130,943.12	23,946.85	106,996.27	-446.81%	3,000.00	(127,943.12)	4,264.77%
MED INS-EMPLOYEE CONTRIBUTION	477.48	423.48	5,119.31	4,692.87	426.44	-9.09%	0.00	(5,119.31)	0.00%
<b>TOTAL BUDGETED REVENUES</b>	<b>40,207.48</b>	<b>9,514.38</b>	<b>515,871.34</b>	<b>387,957.89</b>	<b>127,913.45</b>	<b>-32.97</b>	<b>361,231.00</b>	<b>(154,640.34)</b>	<b>42.81%</b>

**BUDGETED EXPENSES**

ADMINISTRATION

PART TIME WAGES	46.68	0.00	46.68	729.39	(682.71)	-93.60	729.39	682.71	93.60%
PAYROLL FEES (402.310)	48.35	50.68	539.15	549.15	(10.00)	-1.82	700.00	160.85	22.98%
SALARY - MANAGER (401.121)	1,432.84	1,423.72	15,121.42	14,639.52	481.90	3.29	18,352.00	3,230.58	17.60%
SALARY BOOKKEEPER (405.140)	461.44	448.00	4,960.48	4,653.80	306.68	6.59	5,998.72	1,038.24	17.31%
DUES-SEMINARS-MEM. (400.420)	0.00	18.00	122.33	234.67	(112.34)	-47.87	350.00	227.67	65.05%
MILEAGE (402.331)	0.00	0.00	0.00	37.91	(37.91)	-100.00	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	100.00%
ACCOUNTING (402.315)	146.67	0.00	1,456.67	1,301.34	155.33	11.94	2,000.00	543.33	27.17%
TELEPHONE (401.321)	176.58	100.57	1,679.58	1,653.72	25.86	1.56	2,000.00	320.42	16.02%
ADVERTISING (401.342)	0.00	70.84	154.48	336.09	(181.61)	-54.04	400.00	245.52	61.38%

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

	1 Month October 31, 2012	1 Month October 31, 2011	10 Months October 31, 2012	10 Months October 31, 2011	VARIANCE CY/LY	% Var.	Total Budget	Remaining Budget	% Remaining
BOND MGR/SECTY (401.353)	250.00	250.00	250.00	250.00	0.00	0.00	750.00	500.00	66.67%
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%
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)	0.00	568.62	607.99	4,614.75	(4,006.76)	-86.83	3,000.00	2,392.01	79.73%
OFFICE SUPPLIES (409.210)	59.81	69.67	412.87	692.74	(279.87)	-40.40	700.00	287.13	41.02%
MATERIAL & SUPPLIES (409.236)	27.46	0.00	90.73	16.11	74.62	463.19	100.00	9.27	9.27%
ELECTRIC & GAS (409.360)	94.43	90.01	1,485.22	1,358.26	126.96	9.35	1,700.00	214.78	12.63%
TRASH REMOVAL (409.365)	105.00	210.00	1,079.25	1,223.42	(144.17)	-11.78	1,260.00	180.75	14.35%
HALL/BARN M & R (409.373)	122.81	0.00	163.87	30.66	133.21	434.47	500.00	336.13	67.23%
COPIER CONTRACT (409.450)	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
<b>TAX COLLECTOR</b>									
COMM ON TAX COLL (403.1140)	10.00	0.00	3,217.85	3,339.57	(121.72)	-3.64	3,600.00	382.15	10.62%
COMM ON EIT TAX (403.1141)	0.00	0.00	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%
<b>POLICE DEPARTMENT</b>									
SALARY OF CHIEF (410.120)	2,857.00	2,773.80	32,793.55	29,818.35	2,975.20	9.98	37,141.18	4,347.63	11.71%
FULLTIME PATROLMAN (410.131)	0.00	2,595.20	22,140.00	27,768.64	(5,628.64)	-20.27	34,923.20	12,783.20	36.60%
#2 PATROLMAN (410.132)	0.00	2,099.20	19,399.03	22,566.40	(3,167.37)	-14.04	28,246.40	8,847.37	31.32%
SALARY PART-TIMERS (410.133)	3,940.60	1,703.66	8,942.60	18,663.59	(9,720.99)	-52.09	28,246.40	19,303.80	68.34%
NON-SCHEDULED PT OFFICER	219.60	397.92	1,281.00	3,548.84	(2,267.84)	-63.90	1,000.00	(281.00)	-28.10%
OVERTIME PAY (410.134)	0.00	173.72	1,168.52	1,597.61	(429.09)	-26.86	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)	4.49	152.11	201.14	779.43	(578.29)	-74.19	800.00	598.86	74.86%
MEMBERSHIPS & PUBLICATIONS	226.00	0.00	354.00	138.00	216.00	156.52	150.00	(204.00)	-136.00%
EQUIPMENT MINOR (410.212)	0.00	0.00	136.00	573.74	(437.74)	-76.30	500.00	364.00	72.80%
GASOLINE (410.231)	395.80	704.58	5,156.38	6,798.21	(1,641.83)	-24.15	8,000.00	2,843.62	35.55%
UNIFORMS (410.238)	0.00	0.00	137.87	438.75	(300.88)	-68.58	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	835.46	(821.48)	-98.33	1,000.00	986.02	98.60%
TELEPHONE (410.320)	117.98	175.75	1,285.71	1,406.62	(120.91)	-8.60	1,800.00	514.29	28.57%
LEGAL COUNSEL (410.30)	1,332.54	0.00	6,167.38	0.00	6,167.38	0.00	0.00	(6,167.38)	0.00%
TRAVEL EXP & MILEAGE(410.331)	0.00	0.00	0.00	102.51	(102.51)	-100.00	100.00	100.00	100.00%
VEHICLE MAINT & REP (410.374)	0.00	11.96	1,630.48	1,930.34	(299.86)	-15.53	3,500.00	1,869.52	53.41%
POLICE-UNEMPLOYMENT	589.52	0.00	5,133.62	0.00	5,133.62	0.00	0.00	(5,133.62)	0.00%
ANIMAL SHELTER (410.310)	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	100.00%

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

	1 Month October 31, 2012	1 Month October 31, 2011	10 Months October 31, 2012	10 Months October 31, 2011	VARIANCE CY/LY	% Var.	Total Budget	Remaining Budget	% Remaining
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%
<b>GENERAL GOVERNMENT</b>									
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	275.53	307.78	2,679.62	(2,371.84)	-88.51	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	360.00	400.00	(40.00)	-10.00	640.00	280.00	43.75%
RECYCLING COLL. (426.367)	0.00	0.00	0.00	2,176.00	(2,176.00)	-100.00	0.00	0.00	0.00%
<b>PUBLIC WORKS</b>									
UNIFORMS (430.238)	49.17	0.00	579.50	546.42	33.08	6.05	700.00	120.50	17.21%
CONTRACTED SERVICES	0.00	107.50	944.07	2,718.50	(1,774.43)	-65.27	1,500.00	555.93	37.06%
MATERIAL & SUPPLIES (430.200)	231.94	0.00	1,729.62	1,878.51	(148.89)	-7.93	2,300.00	570.38	24.80%
GENERAL MAINT & REPAIR	0.00	13.38	179.33	1,060.08	(880.75)	-83.08	1,300.00	1,120.67	86.21%
PUBLIC WORKS FT WAGES	2,230.80	2,246.40	23,274.02	6,760.93	16,513.09	244.24	0.00	(23,274.02)	0.00%
GASOLINE (430.231)	176.96	227.67	2,380.51	3,153.80	(773.29)	-24.52	3,500.00	1,119.49	31.99%
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)	32.54	38.95	686.60	1,249.93	(563.33)	-45.07	1,500.00	813.40	54.23%
GAS & ELEC BARN (430.360)	21.42	23.30	982.33	1,123.76	(141.43)	-12.59	1,200.00	217.67	18.14%
<b>SNOW &amp; ICE</b>									
MATERIAL & SUPPLIES (432.200)	181.30	0.00	181.30	1,638.53	(1,457.23)	-88.94	0.00	(181.30)	0.00%
<b>SIGNS &amp; MARKINGS</b>									
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)	1,060.00	0.00	1,060.00	0.00	1,060.00	0.00	100.00	(960.00)	-960.00%
TRAFFIC SIG. ELEC (433.361)	20.78	23.63	297.83	218.37	79.46	36.39	300.00	2.17	0.72%
ST. LIGHTS ELEC (434.361)	1,027.03	1,165.09	9,903.27	10,543.18	(639.91)	-6.07	14,000.00	4,096.73	29.26%
<b>STORM SEWERS</b>									
MATERIALS & SUPPLIES (436.20)	179.00	0.00	10,937.19	3,079.63	7,857.56	255.15	1,500.00	(9,437.19)	-629.15%
MAINT & REPAIR (436.372)	495.00	0.00	8,031.25	3,119.74	4,911.51	157.43	1,500.00	(6,531.25)	-435.42%
<b>MACHINERY &amp; TOOL REPAIR</b>									

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

	1 Month October 31, 2012	1 Month October 31, 2011	10 Months October 31, 2012	10 Months October 31, 2011	VARIANCE CY/LY	% Var.	Total Budget	Remaining Budget	% Remaining
TOOLS & MINOR EQUIP (437.260)	0.00	0.00	23.59	57.64	(34.05)	-59.07	100.00	76.41	76.41%
<b>HIGHWAY</b>									
STREET FOREMAN WAGES(438.140)	0.00	0.00	0.00	21,313.09	(21,313.09)	-100.00	31,200.00	31,200.00	100.00%
SUPPLIES (438.200)	0.00	0.00	482.53	114.55	367.98	321.24	690.55	208.02	30.12%
STREET MAINT & REPAIR	0.00	148,038.23	3,125.00	148,748.50	(145,623.50)	-97.90	2,500.00	(625.00)	-25.00%
<b>MISCELLANEOUS</b>									
CONT ALPARON PARK (451.530)	0.00	1,500.00	0.00	1,500.00	(1,500.00)	-100.00	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)	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00%
GAS-LIBRARY (456.360)	48.78	80.15	956.79	1,504.40	(547.61)	-36.40	1,700.00	743.21	43.72%
CONT TO LIBRARY (456.540)	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
POSTAGE (480.325)	90.00	102.67	915.81	1,117.38	(201.57)	-18.04	1,500.00	584.19	38.95%
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%
POLICE PENSION FUND (483.160)	0.00	22,623.54	0.00	22,623.54	(22,623.54)	-100.00	0.00	0.00	0.00%
NON-UNIFORM PENSION (484.160)	11,276.90	6,601.59	11,276.90	24,084.56	(12,807.66)	-53.18	0.00	(11,276.90)	0.00%
INSURANCE (GENERAL) (484.00)	1,939.74	0.00	22,227.74	20,025.85	2,201.89	11.00	18,209.00	(4,018.74)	-22.07%
LIFE INSURANCE	66.66	29.07	335.85	301.79	34.06	11.29	685.00	349.15	50.97%
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)	1,627.69	355.84	18,656.44	16,655.90	2,000.54	12.01	28,300.00	9,643.56	34.08%
SOC. SECURITY TAXES (486.161)	644.58	523.21	4,458.92	6,035.03	(1,576.11)	-26.12	2,850.00	(1,608.92)	-56.45%
TO CAPITAL RESERVE	0.00	0.00	64,233.68	0.00	64,233.68	0.00	0.00	(64,233.68)	0.00%
<b>TOTAL BUDGET EXPENSES</b>	<u>36,605.89</u>	<u>200,603.76</u>	<u>353,642.50</u>	<u>506,630.14</u>	<u>(152,987.64)</u>	<u>-30.20</u>	<u>358,116.84</u>	<u>4,474.34</u>	<u>1.25%</u>
<b>BUDGETED NET INCOME</b>	<u>\$ 3,601.59</u>	<u>\$ (191,089.38)</u>	<u>\$ 162,228.84</u>	<u>\$ (118,672.25)</u>	<u>280,901.09</u>	<u>-236.70</u>	<u>3,114.16</u>	<u>(159,114.68)</u>	<u>-5,109.39%</u>
<b>UNBUDGETED INCOME</b>									
SALE BARN LEASE INCOME	5,601.21	8,204.08	48,100.35	64,243.34	(16,142.99)	-25.13	0.00	(48,100.35)	0.00%
GRANTS & GIFTS (350.00)	0.00	0.00	251.52	3,243.94	(2,992.42)	-92.25	0.00	(251.52)	0.00%
STATE AID ACT 205 TVFD(351.20)	-6,290.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
REIMBURSEABLE INCOME	0.00	0.00	5,736.14	1,586.28	4,149.86	261.61	0.00	(5,736.14)	0.00%
EMPLOYEE DUES	30.48	0.00	282.20	431.56	(149.36)	-34.61	0.00	(282.20)	0.00%
<b>TOTAL UNBUDGETED INCOME</b>	<u>-658.65</u>	<u>8,204.08</u>	<u>54,370.21</u>	<u>69,505.12</u>	<u>(15,134.91)</u>	<u>-21.78</u>	<u>0.00</u>	<u>(54,370.21)</u>	<u>0.00%</u>

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

	1 Month October 31, 2012	1 Month October 31, 2011	10 Months October 31, 2012	10 Months October 31, 2011	VARIANCE CY/LY	% Var.	Total Budget	Remaining Budget	% Remaining
<b>UNBUDGETED EXPENSE</b>									
SWIFTRREACH 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	0.00	749.55	1,692.21	(942.66)	-55.71	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%
POLICE-UNBUDGETED	0.00	0.00	100.00	0.00	100.00	0.00	0.00	(100.00)	0.00%
MAINT/REP. (432.330)	0.00	0.00	0.00	132.75	(132.75)	-100.00	0.00	0.00	0.00%
BRIDGE REPAIR/REPLACEMENT	0.00	0.00	0.00	55.77	(55.77)	-100.00	0.00	0.00	0.00%
REIMBURSABLE EXPENSES	0.00	0.00	2,076.10	6,797.00	(4,720.90)	-69.46	0.00	(2,076.10)	0.00%
CAPITAL PURCHASES	0.00	0.00	0.00	21,885.85	(21,885.85)	-100.00	0.00	0.00	0.00%
UNION DUES EXPENSE	0.00	0.00	104.60	401.00	(296.40)	-73.92	0.00	(104.60)	0.00%
UNBUDGETED EXPENSE (481.701)	1,872.50	0.00	5,968.29	7,047.16	(1,078.87)	-15.31	0.00	(5,968.29)	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	83.33	166.66	583.31	666.66	(83.35)	-12.50	0.00	(583.31)	0.00%
<b>TOTAL UNBUDGETED EXPENSE</b>	<u>1,955.83</u>	<u>166.66</u>	<u>10,498.50</u>	<u>52,594.98</u>	<u>(42,096.48)</u>	<u>-80.04</u>	<u>0.00</u>	<u>(10,498.50)</u>	<u>0.00%</u>
<b>INCOME(LOSS) before transfer</b>	<u>987.11</u>	<u>-183,051.96</u>	<u>206,100.55</u>	<u>-101,762.11</u>	<u>307,862.66</u>	<u>-302.53</u>	<u>3,114.16</u>	<u>(202,986.39)</u>	<u>-6,518.17%</u>
TRANSFER									
TRANSFER IN	0.00	200,000.00	9,715.49	235,229.50	(225,514.01)	-95.87	0.00	(9,715.49)	0.00%
TRANSFER OUT	46,196.51	8,154.84	176,397.37	96,394.65	80,002.72	82.99	0.00	(176,397.37)	0.00%
<b>NET INCOME(LOSS)</b>	<u>-45,209.40</u>	<u>8,793.20</u>	<u>39,418.67</u>	<u>37,072.74</u>	<u>2,345.93</u>	<u>6.33</u>	<u>3,114.16</u>	<u>(36,304.51)</u>	<u>-1,165.79%</u>

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

	1 Month October 31, 2012	1 Month Ended October 31, 2011	10 Months October 31, 2012	10 Months October 31, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
<b>BUDGETED REVENUES</b>									
INTEREST (6340.00)	\$ 38.29	\$ 41.73	\$ 363.00	\$ 415.42	(52.42)	-12.62%	600.00	237.00	-39.50%
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)	15,689.32	12,928.21	141,006.90	136,491.77	4,515.13	3.31%	165,000.00	23,993.10	-14.54%
MISCELLANEOUS (6380.00)	45.82	50.75	1,248.32	1,749.94	(501.62)	-28.66%	1,000.00	(248.32)	24.83%
<b>TOTAL BUDGETED REVENUES</b>	<u>15,773.43</u>	<u>13,020.69</u>	<u>142,618.22</u>	<u>139,157.13</u>	<u>3,461.09</u>	<u>2.49%</u>	<u>167,600.00</u>	<u>24,981.78</u>	<u>14.91%</u>

**BUDGETED EXPENSES**

ADMINISTRATION

MANAGER WAGES (6406.130)	1,432.84	1,391.12	14,773.64	14,425.82	347.82	2.41%	18,352.00	3,578.36	19.50%
FT LABORER WAGES (6448.122)	2,296.80	1,500.40	24,272.40	20,304.64	3,967.76	19.54%	31,200.00	6,927.60	22.20%
OVERTIME WAGES (6448.183)	491.35	0.00	2,954.44	1,464.01	1,490.43	101.80%	2,000.00	(954.44)	-47.72%
SECRETARY WAGES	922.88	896.00	9,920.96	9,307.60	613.36	6.59%	11,648.00	1,727.04	14.83%
PART TIME WAGES	58.35	140.04	1,003.62	1,096.98	(93.36)	-8.51%	1,500.00	496.38	33.09%
OFFICE SUPPLIES (6402.20)	87.28	81.08	756.60	2,238.20	(1,481.60)	-66.20%	1,700.00	943.40	55.49%
PAYROLL FEES (6402.310)	48.34	50.68	539.13	549.12	(9.99)	-1.82%	650.00	110.87	17.06%
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)	3,856.12	0.00	8,432.37	3,163.43	5,268.94	166.56%	3,000.00	(5,432.37)	-181.08%
TRAINING & EDUC. (6402.316)	0.00	0.00	0.00	130.00	(130.00)	-100.00%	150.00	150.00	100.00%
ACCOUNTING (6402.315)	146.67	0.00	1,456.68	1,301.35	155.33	11.94%	1,500.00	43.32	2.89%
LABORATORY FEES (6402.317)	0.00	0.00	1,650.00	3,029.20	(1,379.20)	-45.53%	3,000.00	1,350.00	45.00%
TELEPHONE (6402.320)	140.61	98.07	1,324.00	1,349.60	(25.60)	-1.90%	1,600.00	276.00	17.25%
ADVERTISING (6402.340)	0.00	70.85	154.50	326.15	(171.65)	-52.63%	350.00	195.50	55.86%
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)	0.00	18.00	297.42	243.52	53.90	22.13%	325.00	27.58	8.49%
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	275.54	726.25	3,252.98	(2,526.73)	-77.67%	1,500.00	773.75	51.58%
CDL EXPENSES (6417.316)	0.00	0.00	29.34	46.76	(17.42)	-37.25%	50.00	20.66	41.32%

COLLECTIONS

MATLS. & SUPPLIES (6448.200)	0.00	0.00	86.55	0.00	86.55	0.00%	0.00	(86.55)	0.00%
ELECTRICTY (6448.3610)	1,355.44	1,782.66	17,091.88	17,515.14	(423.26)	-2.42%	20,100.00	3,008.12	14.97%
MAINT. & REPAIR (6448.3700)	225.00	0.00	225.00	0.00	225.00	0.00%	0.00	(225.00)	0.00%

PURIFICATION

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

	1 Month October 31, 2012	1 Month Ended October 31, 2011	10 Months October 31, 2012	10 Months October 31, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
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%
<b>DISTRIBUTION</b>									
MATLS. & SUPPLIES (6448.202)	372.80	0.00	5,885.41	5,234.93	650.48	12.43%	5,000.00	(885.41)	-17.71%
ELECTRICTY (6448.3612)	1,572.45	984.18	17,511.11	10,063.82	7,447.29	74.00%	12,000.00	(5,511.11)	-45.93%
MAINT. & REPAIRS (6448.3702)	500.49	0.00	3,113.22	2,445.24	667.98	27.32%	2,000.00	(1,113.22)	-55.66%
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)	122.82	0.00	129.98	30.66	99.32	323.94%	250.00	120.02	48.01%
MATERIAL & SUPPLIES(6448.204)	9.56	0.00	58.50	23.64	34.86	147.46%	250.00	191.50	76.60%
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)	106.84	104.55	2,230.67	2,381.92	(151.25)	-6.35%	3,000.00	769.33	25.64%
<b>BUILDING WATER</b>									
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%
<b>GENERAL OPERATIONS</b>									
CONTRACTED SERVICES	0.00	0.00	5,204.18	5,707.50	(503.32)	-8.82%	0.00	(5,204.18)	0.00%
UNIFORMS (6448.238)	49.18	0.00	579.57	546.41	33.16	6.07%	650.00	70.43	10.84%
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	0.00	179.34	1,090.79	(911.45)	-83.56%	1,000.00	820.66	82.07%
MATLS. & SUPPLIES (6448.206)	0.00	0.00	17.79	399.89	(382.10)	-95.55%	500.00	482.21	96.44%
TOOL & MINOR EQUIP(6448.2605)	0.00	0.00	544.41	57.64	486.77	844.50%	150.00	(394.41)	-262.94%
VEHICLE EXPENSE (6448.330)	32.54	38.95	686.65	1,249.90	(563.25)	-45.06%	1,500.00	813.35	54.22%
GASOLINE (6448.231)	176.97	227.68	2,380.60	3,153.79	(773.19)	-24.52%	3,500.00	1,119.40	31.98%
WATER/SEWER PLANT CONTRACT	1,500.00	0.00	15,000.00	0.00	15,000.00	0.00%	0.00	(15,000.00)	0.00%
<b>BENEFITS</b>									
<b>MISCELLANEOUS</b>									

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

	1 Month October 31, 2012	1 Month Ended October 31, 2011	10 Months October 31, 2012	10 Months October 31, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
SOCIAL SECURITY (6448.161)	406.17	378.81	4,302.95	3,952.02	350.93	8.88%	3,235.00	(1,067.95)	-33.01%
HEALTH & HOSP INS (6486.156)	1,627.69	355.85	18,656.46	16,655.95	2,000.51	12.01%	9,800.00	(8,856.46)	-90.37%
INSURANCE (6486.350)	1,939.75	0.00	22,227.79	17,582.87	4,644.92	26.42%	18,209.00	(4,018.79)	-22.07%
POSTAGE (6480.325)	90.00	102.66	915.82	1,117.45	(201.63)	-18.04%	1,400.00	484.18	34.58%
CAPITAL IMPROVEMTS (6448.700)	0.00	34,655.00	0.00	71,015.57	(71,015.57)	-100.00%	0.00	0.00	0.00%
LIFE INSURANCE	66.68	29.07	335.91	301.82	34.09	11.29%	250.00	(85.91)	-34.36%
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%
<b>TOTAL BUDGETED EXPENSES</b>	<u>19,635.62</u>	<u>43,181.19</u>	<u>188,283.77</u>	<u>226,277.71</u>	<u>(37,993.94)</u>	<u>-16.79%</u>	<u>167,344.00</u>	<u>(20,939.77)</u>	<u>-12.51%</u>
<b>BUDGETED NET INCOME</b>	<u>(3,862.19)</u>	<u>(30,160.50)</u>	<u>(45,665.55)</u>	<u>(87,120.58)</u>	<u>41,455.03</u>	<u>-47.58%</u>	<u>256.00</u>	<u>45,921.55</u>	<u>17,938.11%</u>
<b>UNBUDGETED INCOME</b>									
WATER SINKING FUND-SURCHAR	173.84	48.86	370.25	8,422.12	(8,051.87)	-95.60%	0.00	(370.25)	0.00%
OVER/SHORT	0.00	0.00	0.00	(419.47)	419.47	-100.00%	0.00	0.00	0.00%
CUSTOMER DEPOSIT	(1,470.20)	375.00	1,546.95	2,241.53	(694.58)	-30.99%	0.00	(1,546.95)	0.00%
BULK WATER SALES	18,074.84	22,744.15	244,910.59	355,032.02	(110,121.43)	-31.02%	0.00	(244,910.59)	0.00%
REIMBURSEABLE INCOME	0.00	0.00	994.38	509.34	485.04	95.23%	0.00	(994.38)	0.00%
MED INS EMPLOYEE CONTRIBUTI	477.48	423.52	5,119.42	4,693.13	426.29	9.08%	0.00	(5,119.42)	0.00%
<b>TOTAL UNBUDGETED INCOME</b>	<u>17,255.96</u>	<u>23,591.53</u>	<u>252,941.59</u>	<u>370,478.67</u>	<u>(117,537.08)</u>	<u>-31.73%</u>	<u>0.00</u>	<u>(252,941.59)</u>	<u>0.00%</u>
<b>UNBUDGETED EXPENSE</b>									
PENN VEST PAYMENTS	7,022.88	7,022.88	70,228.80	70,228.80	0.00	0.00%	0.00	(70,228.80)	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	5,501.21	8,104.08	47,100.35	63,143.34	(16,042.99)	-25.41%	0.00	(47,100.35)	0.00%
MEDICAL INSURANCE BUY-OUT	83.34	166.68	583.38	500.02	83.36	16.67%	0.00	(583.38)	0.00%
REIMBURSABLE EXPENSES	1,393.75	0.00	2,664.66	1,614.92	1,049.74	65.00%	0.00	(2,664.66)	0.00%
CAPITAL PURCHASES	0.00	0.00	13,200.00	28,600.00	(15,400.00)	-53.85%	0.00	(13,200.00)	0.00%
UNBUDGETED EXPENSE (6448.70)	0.00	0.00	1,110.18	772.10	338.08	43.79%	0.00	(1,110.18)	0.00%
BULK WATER EXPENSE	118.34	3,326.12	13,695.76	11,602.22	2,093.54	18.04%	0.00	(13,695.76)	0.00%
UNBUD EXP- ENVIRONMENTAL S	0.00	0.00	0.00	13,718.25	(13,718.25)	-100.00%	0.00	0.00	0.00%
<b>TOTAL UNBUDGETED EXPENS</b>	<u>14,119.52</u>	<u>18,619.76</u>	<u>148,583.13</u>	<u>190,280.36</u>	<u>(41,697.23)</u>	<u>-21.91%</u>	<u>0.00</u>	<u>(148,583.13)</u>	<u>0.00%</u>
<b>INCOME (LOSS) before transfer</b>	<u>\$ (725.75)</u>	<u>\$ (25,188.73)</u>	<u>\$ 58,692.91</u>	<u>\$ 93,077.73</u>	<u>(34,384.82)</u>	<u>-36.94%</u>	<u>256.00</u>	<u>(58,436.91)</u>	<u>-22,826.92%</u>
<b>TRANSFER</b>									
TRANSFER IN	-0.63	34,655.00	13,464.12	99,603.46	(86,139.34)	-86.48%	0.00	(13,464.12)	0.00%
TRANSFER OUT	45.82	200,050.75	442.44	600,344.21	(599,901.77)	-99.93%	0.00	(442.44)	0.00%

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

	1 Month October 31, 2012	1 Month Ended October 31, 2011	10 Months October 31, 2012	10 Months October 31, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
NET INCOME(LOSS)	<u>-772.20</u>	<u>-190,584.48</u>	<u>71,714.59</u>	<u>-407,663.02</u>	<u>479,377.61</u>	<u>-117.59%</u>	<u>256.00</u>	<u>(71,458.59)</u>	<u>-27,913.51%</u>

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

	1 Month October 31, 2012	1 Month October 31, 2011	10 Months October 31, 2012	10 Months October 31, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
<b>BUDGETED REVENUES</b>									
INTEREST (8340.00)	\$ 12.08	\$ 16.50	\$ 127.57	\$ 164.42	(36.85)	22.41%	240.00	112.43	-46.85%
RENTS - CURRENT (8364.100)	17,743.20	15,993.61	161,134.83	162,461.46	(1,326.63)	0.82%	195,600.00	34,465.17	-17.62%
RENTS - TOWNSHIP	1,441.89	2,680.28	23,444.59	25,004.01	(1,559.42)	6.24%	38,350.00	14,905.41	-38.87%
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	477.44	423.48	5,119.09	4,692.87	426.22	-9.08%	2,750.00	-2,369.09	86.15%
<b>TOTAL BUDGET REVENUES</b>	<u>19,674.61</u>	<u>19,113.87</u>	<u>189,826.08</u>	<u>193,322.76</u>	<u>(3,496.68)</u>	<u>-1.81%</u>	<u>237,940.00</u>	<u>48,113.92</u>	<u>20.22%</u>
<b>BUDGETED EXPENSES</b>									
<b>ADMINISTRATION</b>									
MANAGER WAGES (8406.130)	1,432.84	1,391.12	15,469.20	14,954.70	514.50	3.44%	18,352.00	2,882.80	15.71%
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	0.00	2,832.72	2,986.18	(153.46)	-5.14%	2,000.00	-832.72	-41.64%
SECRETARY WAGES	922.88	896.00	9,920.96	9,307.60	613.36	6.59%	11,648.00	1,727.04	14.83%
PART TIME WAGES	186.72	291.75	2,182.29	2,835.81	(653.52)	-23.05%	3,400.00	1,217.71	35.82%
OFFICE SUPPLIES (8402.200)	87.26	81.06	434.83	739.19	(304.36)	-41.17%	850.00	415.17	48.84%
PAYROLL FEES (8402.310)	48.31	50.64	538.72	548.74	(10.02)	-1.83%	650.00	111.28	17.12%
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)	797.50	555.00	6,050.60	5,759.50	291.10	5.05%	5,600.00	-450.60	-8.05%
LEGAL SERVICES (8404.310)	0.00	275.53	726.22	3,702.94	(2,976.72)	-80.39%	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)	0.00	748.00	6,063.40	5,568.40	495.00	8.89%	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	0.00	1,456.65	1,301.31	155.34	11.94%	1,500.00	43.35	2.89%
TELEPHONE (8402.320)	195.59	152.12	1,898.14	1,881.63	16.51	0.88%	2,000.00	101.86	5.09%
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	70.84	154.48	336.06	(181.58)	-54.03%	400.00	245.52	61.38%
MEMBERSHIPS & PUB. (8402.420)	0.00	18.00	297.40	243.51	53.89	22.13%	325.00	27.60	8.49%
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%
<b>COLLECTIONS</b>									
MATERIAL & SUPPLIES(8429.200)	0.00	0.00	3,444.45	357.28	3,087.17	864.08%	1,000.00	-2,444.45	-244.44%
MAINT. & REPAIR (8429.3700)	0.00	882.78	2,578.59	11,015.64	(8,437.05)	-76.59%	2,500.00	-78.59	-3.14%
<b>TREATMENT</b>									

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

	1 Month October 31, 2012	1 Month October 31, 2011	10 Months October 31, 2012	10 Months October 31, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
MATERIAL & SUPPLIES(8429.201)	74.40	102.27	2,987.74	1,848.75	1,138.99	61.61%	3,400.00	412.26	12.13%
PERMIT/DISCHARGE SEW (8429.30)	500.00	0.00	1,000.00	0.00	1,000.00	0.00%	500.00	-500.00	-100.00%
ELECTRICITY (8429.3611)	1,722.16	2,194.08	21,938.36	22,482.98	(544.62)	-2.42%	25,500.00	3,561.64	13.97%
SLUDGE/QAQC (8429.367)	0.00	0.00	68,822.00	7,134.95	61,687.05	864.58%	15,000.00	-53,822.00	-358.81%
MAINT. & REPAIR (8429.3701)	512.00	0.00	15,002.06	3,603.17	11,398.89	316.36%	2,000.00	-13,002.06	-650.10%
WATER/SEWER PLANT CONTRACT	1,500.00	0.00	15,000.00	0.00	15,000.00	0.00%	0.00	-15,000.00	0.00%
<b>BUILDING HALL AND BARN</b>									
HALL/BARN M & R (8409.373)	165.11	0.00	172.27	30.66	141.61	461.87%	100.00	-72.27	-72.27%
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)	106.78	104.52	2,230.35	2,381.65	(151.30)	-6.35%	3,000.00	769.65	25.66%
<b>BUILDING SEWER</b>									
MATERIAL & SUPPLIES(8429.205)	0.00	0.00	762.37	295.03	467.34	158.40%	375.00	-387.37	-103.30%
HEAT (8429.230)	0.00	0.00	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	0.00	125.68	909.56	(783.88)	-86.18%	1,500.00	1,374.32	91.62%
<b>GENERAL OPERATIONS</b>									
MATERIAL & SUPPLIES(8429.206)	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	100.00	100.00%
TOOL & MINOR EQUIP(8429.2605)	0.00	0.00	476.64	204.28	272.36	133.33%	150.00	-326.64	-217.76%
VEHICLE EXP. (8429.330)	32.53	38.95	686.56	1,249.87	(563.31)	-45.07%	1,500.00	813.44	54.23%
GASOLINE (8429.231)	176.95	227.67	2,380.47	3,153.09	(772.62)	-24.50%	3,500.00	1,119.53	31.99%
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)	49.17	0.00	579.50	546.37	33.13	6.06%	650.00	70.50	10.85%
<b>BENEFITS</b>									
<b>MISCELLANEOUS</b>									
SOCIAL SECURITY (8429.161)	168.26	171.05	1,965.72	1,914.77	50.95	2.66%	1,800.00	-165.72	-9.21%
CONTRACTED SERVICES	0.00	0.00	859.70	2,611.00	(1,751.30)	-67.07%	2,500.00	1,640.30	65.61%
POSTAGE (8480.325)	90.00	102.67	915.82	1,117.46	(201.64)	-18.04%	1,100.00	184.18	16.74%
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)	1,627.69	355.84	18,656.40	16,655.87	2,000.53	12.01%	9,800.00	-8,856.40	-90.37%

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

	1 Month October 31, 2012	1 Month October 31, 2011	10 Months October 31, 2012	10 Months October 31, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
INSURANCE (8486.350)	1,939.74	0.00	22,227.67	17,582.85	4,644.82	26.42%	18,209.00	-4,018.67	-22.07%
LIFE INSURANCE	66.66	29.06	335.84	301.79	34.05	11.28%	250.00	-85.84	-34.34%
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%
<b>TOTAL BUDGET EXPENSES</b>	<u>12,549.21</u>	<u>8,738.95</u>	<u>254,951.88</u>	<u>164,379.41</u>	<u>90,572.47</u>	<u>55.10%</u>	<u>245,324.50</u>	<u>-9,627.38</u>	<u>-3.92%</u>
<b>BUDGETED NET INCOME</b>	<u>7,125.40</u>	<u>10,374.92</u>	<u>(65,125.80)</u>	<u>28,943.35</u>	<u>(94,069.15)</u>	<u>-325.01%</u>	<u>-7,384.50</u>	<u>57,741.30</u>	<u>-781.93%</u>
<b>UNBUDGETED INCOME</b>									
OVER/SHORT	0.00	0.00	0.00	(304.87)	304.87	-100.00%	0.00	0.00	0.00%
CUSTOMER DEPOSIT	(1,215.01)	300.00	1,427.14	2,391.52	(964.38)	-40.32%	0.00	-1,427.14	0.00%
MISCELLANEOUS (8380.00)	22.61	2,195.75	18,051.94	22,065.16	(4,013.22)	-18.19%	0.00	-18,051.94	0.00%
REIMBURSEABLE INCOME	0.00	0.00	994.39	509.34	485.05	95.23%	0.00	-994.39	0.00%
<b>TOTAL UNBUDGET INCOME</b>	<u>(1,192.40)</u>	<u>2,495.75</u>	<u>20,473.47</u>	<u>24,661.15</u>	<u>(4,187.68)</u>	<u>-16.98%</u>	<u>0.00</u>	<u>-20,473.47</u>	<u>0.00%</u>
<b>UNBUDGETED EXPENSE</b>									
SWIFTREACH NOTIFICATION SYS	0.00	0.00	0.00	100.68	(100.68)	-100.00%	0.00	0.00	0.00%
REIMBURSABLE EXPENSES	0.00	0.00	1,495.65	1,865.56	(369.91)	-19.83%	0.00	-1,495.65	0.00%
UNBUDGETED EXPENSE (8429.70)	0.00	0.00	6,330.14	740.37	5,589.77	755.00%	0.00	-6,330.14	0.00%
UNBUD EXP- ENVIRONMENTAL S	0.00	0.00	0.00	13,718.25	(13,718.25)	-100.00%	0.00	0.00	0.00%
MEDICAL INSURANCE BUY-OUT	83.33	166.66	583.31	666.64	(83.33)	-12.50%	0.00	-583.31	0.00%
<b>TOTAL UNBUDGET EXPENSE</b>	<u>83.33</u>	<u>166.66</u>	<u>8,409.10</u>	<u>17,091.50</u>	<u>(8,682.40)</u>	<u>-50.80%</u>	<u>0.00</u>	<u>-8,409.10</u>	<u>0.00%</u>
<b>INCOME (LOSS) before transfer</b>	<u>\$ 5,849.67</u>	<u>\$ 12,704.01</u>	<u>\$ (53,061.43)</u>	<u>\$ 36,513.00</u>	<u>(89,574.43)</u>	<u>-245.32%</u>	<u>-7,384.50</u>	<u>45,676.93</u>	<u>-618.55%</u>
TRANSFER									
TRANSFER IN	0.00	0.00	10,856.39	9,538.30	1,318.09	13.82%	0.00	-10,856.39	0.00%
TRANSFER OUT	45.83	50.75	9,826.62	50,397.46	(40,570.84)	-80.50%	0.00	-9,826.62	0.00%
<b>NET INCOME(LOSS)</b>	<u>5,803.84</u>	<u>12,653.26</u>	<u>-52,031.66</u>	<u>-4,346.16</u>	<u>(47,685.50)</u>	<u>1,097.19</u>	<u>-7,384.50</u>	<u>44,647.16</u>	<u>-604.61%</u>

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

	1 Month October 31, 2012	1 Month October 31, 2011	10 Months October 31, 2012	10 Months October 31, 2011	VARIANCE CY/LY	% Var.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
<b>REVENUES</b>									
TROY BOROS CONTRIB. (60.201)	\$ 19,210.08	\$ 22,623.54	\$ 19,210.08	\$ 22,623.54	(3,413.46)	15.09%	0.00	(19,210.08)	0.00%
5% EMPLOYEES CONTRIBUTION	142.84	394.59	3,893.98	4,220.52	(326.54)	7.74%	0.00	(3,893.98)	0.00%
REIMB SERVICE FEE	0.57	0.55	6.31	8.29	(1.98)	23.88%	0.00	(6.31)	0.00%
DIVIDENDS/CAPITAL GAIN DISTR	129.24	138.41	1,323.84	1,626.67	(302.83)	18.62%	0.00	(1,323.84)	0.00%
INVESTMENT GAIN/LOSS	(545.29)	9,291.95	11,321.87	(1,052.78)	12,374.65	1,175.4	0.00	(11,321.87)	0.00%
GAIN/LOSS ON SALE	0.00	0.00	0.00	(60.03)	60.03	100.00	0.00	0.00	0.00%
<b>TOTAL REVENUES</b>	<b>18,937.44</b>	<b>32,449.04</b>	<b>35,756.08</b>	<b>27,366.21</b>	<b>8,389.87</b>	<b>30.66%</b>	<b>0.00</b>	<b>(35,756.08)</b>	<b>0.00%</b>
<b>OPERATING EXPENSES</b>									
PENSION PAYMENT (60.200)	1,925.60	1,925.60	52,546.82	19,256.00	33,290.82	172.89	0.00	(52,546.82)	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	1,033.94	1,018.95	14.99	1.47%	0.00	(1,033.94)	0.00%
<b>TOTAL OPERATING EXPENSE</b>	<b>1,925.60</b>	<b>1,925.60</b>	<b>54,810.76</b>	<b>24,934.95</b>	<b>29,875.81</b>	<b>119.81</b>	<b>0.00</b>	<b>(54,810.76)</b>	<b>0.00%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 17,011.84</b>	<b>\$ 30,523.44</b>	<b>\$ (19,054.68)</b>	<b>\$ 2,431.26</b>	<b>(21,485.94)</b>	<b>-883.74</b>	<b>0.00</b>	<b>19,054.68</b>	<b>0.00%</b>

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

	1 Month October 31, 2012	1 Month October 31, 2011	10 Months October 31, 2012	10 Months October 31, 2011	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
<b>REVENUES</b>									
INTEREST - CASE TRUST FUND	13.83	11.07	123.63	97.23	26.40	-27.15%	0.00	(123.63)	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%
RETURN -UNUSED REQUEST FUNDS	0.00	0.00	0.00	129.32	(129.32)	100.00%	0.00	0.00	0.00%
<b>TOTAL REVENUES</b>	<u>13.83</u>	<u>11.07</u>	<u>34,846.46</u>	<u>30,209.31</u>	<u>4,637.15</u>	<u>15.35%</u>	<u>0.00</u>	<u>(34,846.46)</u>	<u>0.00%</u>
<b>OPERATING EXPENSES</b>									
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>
<b>TOTAL OPERATING EXPENSES</b>	<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>
<b>Net Income (Loss)</b>	<u>\$ 13.83</u>	<u>\$ 11.07</u>	<u>\$ 31,881.46</u>	<u>\$ 27,009.31</u>	<u>4,872.15</u>	<u>18.04%</u>	<u>0.00</u>	<u>(31,881.46)</u>	<u>0.00%</u>

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

	1 Month October 31, 2012	1 Month October 31, 2011	10 Months October 31, 2012	10 Months October 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)	3.80	1.81	28.97	17.28	11.69	-67.65%	0.00	(28.97)	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	5,918.13	173.14	5,744.99	-3,318.12	0.00	(5,918.13)	0.00%
<b>TOTAL REVENUES</b>	<u>3.80</u>	<u>1.81</u>	<u>35,700.43</u>	<u>36,458.56</u>	<u>(758.13)</u>	<u>-2.08%</u>	<u>0.00</u>	<u>(35,700.43)</u>	<u>0.00%</u>
<b>OPERATING EXPENSES</b>									
SALT/CINDERS	0.00	0.00	2,469.66	11,967.98	(9,498.32)	-79.36%	0.00	(2,469.66)	0.00%
MAINTENANCE REPAIR RDS/BR	0.00	0.00	3,256.77	5,688.16	(2,431.39)	-42.74%	0.00	(3,256.77)	0.00%
CLEANING STREETS & GUTTER	0.00	475.00	3,720.00	2,137.50	1,582.50	74.04%	0.00	(3,720.00)	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>	<u>0.00</u>	<u>475.00</u>	<u>9,959.18</u>	<u>19,793.64</u>	<u>(9,834.46)</u>	<u>-49.68%</u>	<u>0.00</u>	<u>(9,959.18)</u>	<u>0.00%</u>
<b>NET INCOME (LOSS)</b>	<u>\$ 3.80</u>	<u>\$ (473.19)</u>	<u>\$ 25,741.25</u>	<u>\$ 16,664.92</u>	<u>9,076.33</u>	<u>54.46%</u>	<u>0.00</u>	<u>(25,741.25)</u>	<u>0.00%</u>

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

	1 Month Ended October 31, 2012	1 Month Ended October 31, 2011	10 Months Ended October 31, 2012	10 Months Ended October 31, 2011	VARIANCE CY/LY	% VAR
<b>REVENUES</b>						
INTEREST	\$ 26.66	\$ 8.64	\$ 171.88	\$ 52.63	119.25	226.58
TRANSFER	<u>26,987.06</u>	<u>8,154.84</u>	<u>214,699.49</u>	<u>96,182.07</u>	<u>118,517.42</u>	123.22
<b>TOTAL REVENUES</b>	<u>27,013.72</u>	<u>8,163.48</u>	<u>214,871.37</u>	<u>96,234.70</u>	<u>118,636.67</u>	123.28
<b>OPERATING EXPENSES</b>						
TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,251.23</u>	<u>-35,251.23</u>	-100.00
<b>TOTAL OPERATING EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,251.23</u>	<u>-35,251.23</u>	-100.00
<b>NET INCOME(LOSS)</b>	<u>\$ 27,013.72</u>	<u>\$ 8,163.48</u>	<u>\$ 214,871.37</u>	<u>\$ 60,983.47</u>	<u>153,887.90</u>	252.34

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

	1 Month Ended	1 Month Ended	10 Months Ended	10 Months Ended	VARIANCE	%
	October 31, 2012	October 31, 2011	October 31, 2012	October 31, 2011	CY/LY	VAR
<b>REVENUES</b>						
INTEREST WATER DEP (340)	\$ 32.47	\$ 38.15	\$ 323.26	\$ 391.48	-68.22	-17.43
TRANSFER	45.82	50.75	248.32	400,397.45	-400,149.13	-99.94
<b>TOTAL REVENUES</b>	<u>78.29</u>	<u>88.90</u>	<u>571.58</u>	<u>400,788.93</u>	<u>-400,217.35</u>	<u>-99.86</u>
<b>OPERATING EXPENSES</b>						
TRANSFER	<u>0.00</u>	<u>34,655.00</u>	<u>13,200.00</u>	<u>99,569.12</u>	<u>-86,369.12</u>	<u>-86.74</u>
<b>TOTAL OPERATING EXPE</b>	<u>0.00</u>	<u>34,655.00</u>	<u>13,200.00</u>	<u>99,569.12</u>	<u>-86,369.12</u>	<u>-86.74</u>
<b>NET INCOME(LOSS)</b>	<u>\$ 78.29</u>	<u>\$ (34,566.10)</u>	<u>\$ (12,628.42)</u>	<u>\$ 301,219.81</u>	<u>-313,848.23</u>	<u>-104.19</u>

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

	1 Month Ended October 31, 2012	1 Month Ended October 31, 2011	10 Months Ended October 31, 2012	10 Months Ended October 31, 2011	VARIANCE CY/LY	% VAR
<b>REVENUES</b>						
INTEREST	\$ 12.96	\$ 13.81	\$ 132.27	\$ 134.79	-2.52	-1.87
TRANSFER	45.83	50.75	248.36	50,397.47	-50,149.11	-99.51
<b>TOTAL REVENUES</b>	<u>58.79</u>	<u>64.56</u>	<u>380.63</u>	<u>50,532.26</u>	<u>-50,151.63</u>	<u>-99.25</u>
<b>OPERATING EXPENSES</b>						
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>
<b>TOTAL OPERATING EXPENSE</b>	<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>
<b>NET INCOME(LOSS)</b>	<u>\$ 58.79</u>	<u>\$ 64.56</u>	<u>\$ (10,062.37)</u>	<u>\$ 41,020.78</u>	<u>-51,083.15</u>	<u>-124.53</u>

