

AGENDA
TROY BOROUGH COUNCIL
October 23, 2014

Meeting opening scheduled @ 7:00 PM, Allen F. Pierce Library

1. Call to order
 - a. Flag Salute
2. APPROVAL OF MINUTES:
September 25th, 2014
October 15th, 2014 (special meeting)
3. APPROVAL OF BILLS:

▪ Unpaid	\$915.75
▪ Paid	\$214,014.03
▪ Unpaid HYA	\$520.00
▪ Paid HWA	\$0
4. PRESIDENTS REPORT:
5. MAYORS REPORT:
No written report.
6. INSURANCE BROKERS REPORT:
9/15/14 – 10/15/14 written
7. BOROUGH MANAGERS REPORT:
 - Redington Bridge
 - ARLE
 - Budgets
 - Non-Uniform Union CBA
 - DEP (3) YR. full water system inspection 10/28/14
 - Hydrant Flushing 11/1 & 11/2/14 @ 9:00 PM
 - Health Ins Rate increase 2015
8. COMMITTEE REPORTS:
 - GENERAL GOVERNMENT
 - STREETS & SIDEWALKS
 - FINANCE:
Written monthly finance report for May
 - WATER / SEWER:
 - PERSONNEL
 - PROTECTION OF PERSONS & PROPERTY
 - PUBLIC COMMENT
9. ADJOURNMENT

MEETING
TROY BOROUGH COUNCIL
October 23, 2014

Meeting opened as scheduled @ 7:00 PM, Allen F. Pierce Library

ELECTED ATTENDANCE:

Bristol, Krystle	Present
Colton, Mark	Absent
Hodlofski, Jason	Absent
Malehorn, Jen	Present
Seymour, Veronica	Present
Warn, Jim	Present
Wisel Kyle	Present
Powers, Mike-Mayor	Absent

OTHER BOROUGH ATTENDANCE:

Police Chief	Jarvis Burlingame
Senior Patrolman	Mike Northup
Manager	Dan Close

Call to order by President Krystle Bristol at 7:00 PM.

APPROVAL OF MINUTES:

September 25, 2014 minutes were approved by unanimous voice vote on a motion by Jen Malehorn, seconded by Jim Warn

October 15th, 2014 (special meeting) minutes approved by unanimous voice vote on motion by Jim Warn, seconded by Jen Malehorn.

APPROVAL OF BILLS: Motion by Veronica Seymour to pay the bills as presented (attached and made a part of the minutes). The motion was seconded by Jen Malehorn and passed by unanimous voice vote.

PAID	\$214,014.03
UNPAID	\$ 915.75
HWY AID PAID	0
HWY AID UNPAID	\$520.00

PRESIDENTS REPORT: Attached and made a part of the minutes.

President Bristol recommended appointing Officer Mike Northup as our representative to the Alparon Park Board. Kyle Wisel made a motion to approve the recommendation, the motion was seconded by Jim Warn and passed by unanimous voice vote.

Because of budget restraints, there was discussion on how often and under what conditions would the Borough undertake snow removal in the downtown area. General consensus was to leave this to the discretion of the Manager.

MAYORS REPORT: Police report attached and made a part of the minutes

INSURANCE BROKERS REPORT:

Written Report 9/15/14 – 10/15/14 (attached and made a part of the minutes)

BOROUGH MANAGERS REPORT: Attached and made a part of the minutes.

COMMITTEE REPORTS:

GENERAL GOVERNMENT

STREETS & SIDEWALKS –

FINANCE:

Written monthly finance report for September 2014 (attached and made part of the minutes)

WATER / SEWER:

PERSONNEL

Protection of Persons & Property

Public comment

Joe Doherty, Facilitator / coordinator for the Bradford County Veterans Memorial Park gave a presentation on the development of the park. Donations are being sought to help in the development effort.

An executive session was held to discuss Non-Uniform collective bargaining.

After the executive session a motion was made by Jen Malehorn and seconded by Jim Warn to accept the collective bargaining agreement (CBA) as negotiated and to allow the Borough Manager to sign the documents on behalf of Council. The CBA is attached and made a part of the minutes

ADJOURNMENT

8:00 PM

Respectfully Submitted

Daniel J. Close
Manager / Secretary

Troy Boro
49 Elmira Street, Troy, PA 16947

Printed Regular Checks

GENERAL FUND CHECKING - Summary - From 9/25/14 To 10/20/14
Check #: All - Vendor ID: All - Payee Name: All

Chk No.	Date	Payee Name	Check Amount
16321	9/29/14	BRANDON EVANS ESTATE	8,406.93
16322	10/06/14	PENELEC	54.54
16323	10/06/14	PENELEC	68.19
16324	10/06/14	PENELEC	349.50
16325	10/06/14	PENELEC	24.29
16326	10/06/14	PENELEC	18.39
16327	10/06/14	PENELEC	69.10
16328	10/06/14	PENELEC	289.26
16329	10/06/14	NORTHERN TIER SOLID WASTE MANAGEME	237.64
16330	10/06/14	NORTHERN TIER SOLID WASTE MANAGEME	105.00
16331	10/06/14	TROY VOLUNTEER FIRE RELIEF ASSOC.	6,857.56
16332	10/06/14	VERIZON WIRELESS	90.69
16333	10/06/14	FRONTIER COMMUNICATIONS	44.36
16334	10/06/14	MCI	49.04
16335	10/06/14	TEAMSTERS LOCAL #529	212.00
16336	10/06/14	W.G. MALDEN	400.00
16337	10/06/14	UNIFIRST CORPORATION	130.29
16338	10/06/14	PA ENVIRONMENTAL SOLUTIONS, INC.	3,000.00
16339	10/06/14	DONALD WHITE	5,160.57
16340	10/06/14	DONALD WHITE	5,232.47
16341	10/06/14	DAN CLOSE	272.50
16342	10/06/14	DALRYMPLE GRAVEL & CONTRACTING CO.	95,607.05
16343	10/20/14	PENELEC	326.61
16344	10/20/14	CENTRAL PENN GAS	56.63
16345	10/20/14	CENTRAL PENN GAS	58.45
16346	10/20/14	DIRECT ENERGY BUSINESS	1,490.12
16347	10/20/14	DIRECT ENERGY BUSINESS	1,069.23
16348	10/20/14	DIRECT ENERGY BUSINESS	179.72
16349	10/20/14	EMPIRE ACCESS	53.62
16350	10/20/14	L/B WATER SERVICE INC	225.52
16351	10/20/14	WILLIAMS OIL CO., INC.	98.73
16352	10/20/14	PENNSYLVANIA MUNIC. HEALTH INS. COO	6,313.32
16353	10/20/14	FRONTIER COMMUNICATIONS	4.50
16354	10/20/14	LARRY MATTHEWS MASONRY	5,965.00
16355	10/20/14	EMPIRE ACCESS	273.17
16356	10/20/14	PUMP n PANTRY	563.47
16357	10/20/14	BRADFORD COUNTY TREASURER	1,594.44
16358	10/20/14	TROY AREA SCHOOL DISTRICT	4,680.72
16359	10/20/14	FRONTIER COMMUNICATIONS	55.00
16360	10/20/14	LONG COMMUNICATIONS INC	45.50
16361	10/20/14	POSTMASTER TROY POST OFFICE	343.00
16362	10/20/14	DIRECT ENERGY BUSINESS	1,228.78
16363	10/20/14	CENTRAL PENN GAS	71.52
16364	10/20/14	DOLLAR GENERAL	34.15
16365	10/20/14	TROY TOWNSHIP	3,924.00
16366	10/20/14	QUILL CORPORATION	190.98
16367	10/20/14	BRISTOL EXCAVATING	5,700.00
16368	10/20/14	WARNER TRACTOR & EQUIPMENT, INC.	961.09
16369	10/20/14	DONALD WHITE	5,157.49
16370	10/20/14	DONALD WHITE	5,077.63
16371	10/20/14	HOOVER HARDWARE	1,187.06

Troy Boro
49 Elmira Street, Troy, PA 16947

Printed Regular Checks

GENERAL FUND CHECKING - Summary - From 9/25/14 To 10/20/14
Check #: All - Vendor ID: All - Payee Name: All

Chk No.	Date	Payee Name	Check Amount
16372	10/20/14	TROY AUTO SUPPLY, INC.	246.64
16373	10/20/14	ALPARON PARK ASSOCIATION	2,000.00
16374	10/20/14	TROY COMMUNITY SWIMMING POOL	2,000.00
16375	10/20/14	ALLEN F. PIERCE LIBRARY	1,000.00
16376	10/20/14	CITIZENS & NORTHERN BANK	22,025.00
16377	10/20/14	CITIZENS & NORTHERN BANK	13,133.57
Total for the 57 checks			214,014.03

Unprinted Regular Checks - All - Distribution Detail
GENERAL FUND CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount
ASSO			ASSOCIATION OF MAYORS OF BOROS O		60.00
		15020 .1	DUES-SEMINARS-MEM. (400.420)	20.00	
		25055 .2	MEMBERSHIP & PUB. (6402.420)	20.00	
		35060 .3	MEMBERSHIPS & PUB. (8402.420)	20.00	
	Memo: 2015 dues				
METL			METLIFE SBC		133.20
		15815	LIFE INSURANCE	44.40	
		25815	LIFE INSURANCE	44.40	
		35815	LIFE INSURANCE	44.40	
	Memo: GROUP # TM05148685 0001				
PSAB			PA STATE ASSOCIATION OF BOROUGHES		310.00
		15020 .1	DUES-SEMINARS-MEM. (400.420)	103.33	
		25055 .2	MEMBERSHIP & PUB. (6402.420)	103.34	
		35060 .3	MEMBERSHIPS & PUB. (8402.420)	103.33	
	Memo: MEMBER ID: 290 - 2015 DUES				
SEE			SEEWALD LABORATORIES, INC.		229.60
		35035 .3	LABORATORY FEES (8402.317)	173.60	
		25040 .2	LABORATORY FEES (6402.317)	56.00	
	Memo: inv # 14-68809, 67471				
TEAM			TEAMSTERS LOCAL #529		106.00
		15759 .3	UNION DUES EXPENSE	106.00	
	Memo: OCT 2014 DUES				
VER			VERIZON WIRELESS		76.95
		15040 .1	TELEPHONE (401.321)	25.65	
		25045 .2	TELEPHONE (6402.320)	25.65	
		35050 .3	TELEPHONE (8402.320)	25.65	
	Memo: ACCT # 419870414-00001				
Totals				<u><u>915.75</u></u>	<u><u>915.75</u></u>

6 unprinted check(s) on file of which 6 were selected.

Troy Boro
49 Elmira Street, Troy, PA 16947

Unprinted Regular Checks - All - Distribution Detail
HIGHWAY AID CHECKING

Vendor ID	Date	Account Number	Payee Name \ Override Description	Distribution Amount	Check Amount	
NTS			NORTHERN TIER SOLID WASTE MANAG		520.00	
		67009	CLEANING STREETS & GUTTERS	520.00		
		Memo: INV # 092456909A120				
Totals				<u>520.00</u>	<u>520.00</u>	

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

Account Distributions

Account No.	Account Description	Amount
67009	CLEANING STREETS & GUTTERS	<u>520.00</u>
	Total	<u><u>520.00</u></u>

Troy Borough Council
Presidents Report
October 23, 2014
Allen F. Pierce Library

Committees that met:

N/A

The Manager, Veronica (Protections Chair), and myself met with T ASD administrators this month to discuss security in the schools, their needs from our PD, and a possible resolution to our current vacancy.

We have received 5 applications to date for the advertised Patrolman position. The vacancy committee that will review applications and make recommendation to council will consist of:

- Borough Manager
- Mayor
- Chief of Police
- Council President
- Chair of Personnel Committee

Alparon Community Park Board Vacancy Appointment

2014-2015 Snow removal from downtown- establish guidelines

Non-uniform collective bargaining agreement- executive session/possible vote

Leaf collection announcement

November and December meeting dates (November 20th and December 18th)

There was no PD Team Management Meeting due to unplanned PD schedule changes

Committee meeting that need to be scheduled for November:

- Protections: Memorandum of Understanding with T ASD
- General Government: Insurance Review
- Finance: 2015 Budget

Respectfully Submitted,
Krystle Bristol

TROY POLICE DEPARTMENT

49 Elmira Street, Troy, Pennsylvania 16947

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

E-Mail: tbpd@epix.net / Office of the Chief: chiefburlingame@yahoo.com

MIKE POWERS, Mayor

Jarvis C. Burlingame

Chief of Police

F.O.P./PACP/POLEX/IACP



COUNCIL REPORT

September 2014

During the month of September, 2014, Troy Police responded to 32 calls for service.

1,371 miles were put on patrol, trips to court, and investigations. 94 Business checks were preformed. 7 written warnings and 9 parking tickets were issued, and several ongoing investigations were followed up.

During September, our department, with the assistance of the Pennsylvania State Police, has been conducting the investigation of a fatal car crash at the intersection of Porter Road and Elmira St.

On September 30th, the patrol car was displayed at the last car show for the 2014 year that was held at the First Citizens Bank.

During the month, I was told thank you by several residents, for patrolling in the area in which they live. One lady stated that she sometimes has to take her dogs out during the night. She said that when she is out and sees the police drive by, " it helps comfort me to know you are there."



Jarvis C. Burlingame
Chief

Calls for Service - by UCR Code

Incidents Reported Between 09/01/2014 and 09/30/2014

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0504	FALSE ALARM-NONRESIDENCE-NIGHT B&E	1			
0505	FALSE ALARM-NONRESIDENCE-DAY B&E	1			
0520	BURGLARY-NON FORCED ENTRY	1			
0619	THEFT-\$200 & OVER-ALL OTHER	1			
0627	THEFT-\$50 TO \$200-FROM BUILDINGS	1			
1810	DRUG VIOLATIONS	1			
2410	HARASSMENT BY COMMUNICATION	1			
2450	HARASSMENT	1			
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	1			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	3			
3810	ALARMS-UNFOUNDED-EXCPT FIRE	1			
3860	LOCKOUTS (VEHICLE/BLDG)	1			
4510	DEATHS - UNATTENDED	1			
5004	LOST & FOUND - FOUND ARTICLES	1			
5008	LOST & FOUND - LOST ARTICLES	1			
5510	ANIMAL COMPLAINTS - OTHER	1			
6002	TRAFFIC ACCIDENT INVOLVING DEATH	1			
6614	TRAFFIC RELATED - OTHER TRAFFIC	2			
7006	PUBLIC SERVICES - LOCK OUT	1			
7010	PUBLIC SERVICES-NOTIFICATIONS(POL.INFO.)	1			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	1			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	3			
8502	FINGERPRINTING	2			
911	911 HANGUP	1			
CITN	NON-TRAFFIC CITATION	1			
SCHO	SCHOOL ZONE PATROL	1			
Total Calls		32			

**TROY BOROUGH
INSURANCE ACTIVITY**

09/15/14 to 10/10/14

- **Claim reported for Allen Mast – stubbed foot on sidewalk, feel and injured wrist.
Claim still open with no payments.**

Borough Managers Report

- Redington Avenue Bridge repairs are well underway. The concrete pour has been completed and wing wall reconstruction is currently underway.
- The traffic light upgrade is moving slowly due to weather conditions. All conduits have been placed underground and we anticipate drilling and pouring post foundations beginning Monday the 27th.
- The General budget looks good so far with no tax increase anticipated. Both water and sewer budgets have a deficit at this time and increases in those departments will most likely be needed.
- DEP conducts an intense inspection of the water system every (3) years. We will host DEP for that inspection on 10/28/14
- Hydrant flushing in the Borough will be done November 1st and 2nd. This has been advertised.
- A health insurance rate increase of 6.7% is anticipated for 2015.

Respectfully Submitted

Daniel J. Close
Manager

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

	1 Month September 30, 2014	1 Month September 30, 2013	9 Months September 30, 2014	9 Months September 30, 2013	VARIANCE CY/LY	% Var.	Total Budget	Remaining Budget	% Remaining
BUDGETED REVENUES	\$ 4,479.22	\$ 1,187.34	\$ 201,795.96	\$ 198,518.43	\$ 3,277.53	-1.65%	205,400.00	3,604.04	-1.75%
R.E. TAXES CURRENT (301.10)	0.00	0.00	11,747.87	12,056.59	(308.72)	2.56%	12,500.00	752.13	-6.02%
R.E. TAXES PRIOR (301.20)	0.00	0.00	9,142.32	6,530.42	2,611.90	-40.00%	7,100.00	(2,042.32)	28.77%
PER CAPITA CURRENT (310.01)	55.00	66.00	4,848.60	5,060.20	(211.60)	4.18%	5,000.00	151.40	-3.03%
PER CAPITA PRIOR (310.02)	0.00	583.00	1,188.00	1,496.00	(308.00)	20.59%	1,500.00	312.00	-20.80%
R.E. TRAN. TAX DEED (310.10)	661.50	1,257.09	11,388.00	9,191.36	2,194.64	-23.88%	11,200.00	(186.00)	1.66%
EARNED INC TAX CURR (310.21)	10,758.46	3,910.54	77,657.48	61,266.98	16,390.50	-26.75%	76,800.00	(857.48)	1.12%
EARNED INC TAX PRIOR (310.02)	0.00	0.00	4,567.50	6,182.94	(1,615.44)	26.13%	6,200.00	1,632.50	-26.33%
OCCUP. TAXES CURRENT (310.41)	198.00	198.00	6,838.50	6,907.95	(69.45)	1.01%	7,200.00	361.50	-5.02%
OCCUP. TAXES PRIOR (310.42)	0.00	891.00	2,310.00	2,499.75	(189.75)	7.59%	2,200.00	(110.00)	5.00%
CABLE TELE. FRANCH. (321.80)	0.00	0.00	9,318.64	9,233.08	85.55	-0.93%	9,200.00	(118.64)	1.29%
FINES, FORF. COST (330.00)	818.36	1,089.64	6,244.67	9,783.93	(3,539.26)	36.17%	6,000.00	(244.67)	4.08%
INTEREST (340.00)	39.87	33.09	314.62	222.62	92.00	-41.33%	200.00	(114.62)	57.31%
STATE AID PENSION GRANT	28,698.75	33,423.84	28,698.75	33,423.84	(4,725.09)	14.14%	32,184.98	3,486.23	-10.83%
BEVERAGE & LIQUOR (355.04)	300.00	0.00	300.00	300.00	0.00	-150.00%	650.00	(100.00)	15.38%
POLICE SERVICES (362.10)	30.00	0.00	170.00	170.00	(75.00)	44.12%	200.00	105.00	-52.50%
BUILDING PERMITS (362.41)	16.50	0.00	467.32	367.87	99.45	-27.03%	60.00	(407.32)	678.87%
PARKING VIOLATIONS (363.21)	150.00	0.00	250.00	0.00	250.00	0.00%	30.00	(220.00)	733.33%
RECYCLE GRANT	0.00	0.00	862.00	450.00	412.00	-52.20%	0.00	(1,312.00)	0.00%
Misc. Rev. Receipts (383.20)	5,383.22	8,529.27	67,458.03	88,457.52	(20,999.49)	23.74%	80,000.00	12,541.97	-15.68%
MED INS-EMPLOYEE CONTRIBUTION	0.00	0.00	994.28	(994.28)	0.00	100.00%	0.00	0.00	0.00%
TOTAL BUDGETED REVENUES	52,087.34	52,570.17	446,391.26	453,525.77	(7,134.51)	1.57%	463,624.98	17,233.72	-3.72%
BUDGETED EXPENSES									
ADMINISTRATION									
PART TIME WAGES	0.00	0.00	119.70	119.70	(119.70)	-100.00%	5,200.00	5,200.00	100.00%
SALARY - MANAGER (401.121)	46.88	443.46	443.46	443.46	0.00	0.00	650.00	206.54	31.78%
SALARY BOOKKEEPER (405.140)	1,524.56	14,154.45	13,719.48	13,719.48	434.97	3.17	19,200.00	5,045.55	26.28%
SALARY BOOKKEEPER (400.420)	489.60	4,647.60	4,510.96	4,510.96	136.64	3.03	6,200.00	1,552.40	25.04%
DUES-SEMINARS-MEM. (401.260)	10.00	92.03	58.83	33.20	56.43	-100.00%	200.00	107.97	53.98%
MINOR EQUIPMENT (401.260)	0.00	0.00	273.20	(273.20)	0.00	0.00	0.00	0.00	0.00%
TELEPHONE (401.321)	73.33	1,538.66	1,330.00	206.66	15.54	12.77	1,500.00	(36.66)	-2.44%
ADVERTISING (401.342)	338.26	1,736.96	1,540.24	196.72	15.55	61.58	300.00	(188.87)	-62.29%
BOND MGR/SECTY (401.353)	0.00	33.13	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
COMPUTER EXPENSE	0.00	57.59	0.00	57.59	0.00	0.00	0.00	(57.59)	0.00%
AUDITING (402.311)	0.00	3,000.01	833.33	2,166.68	2,166.68	260.00	2,000.00	(1,000.01)	-50.00%

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

	1 Month September 30, 2014	1 Month September 30, 2013	9 Months September 30, 2014	9 Months September 30, 2013	VARIANCE CY/LY	Var. %	Total Budget	Remaining Budget	% Remaining
EQUIPMENT MAJOR (410.211)	0.00	0.00	800.00	800.00	(800.00)	-100.00	0.00	0.00	0.00%
POLICE-UNBUDGETED	0.00	0.00	58.50	520.00	103.50	176.92	0.00	(162.00)	0.00%
POLICE-UNBUDGET-TECHNOLOGY	0.00	0.00	520.00	2,050.37	394.30	394.30	0.00	(2,570.37)	0.00%
BANK CHARGES	0.00	5.00	5.00	3.00	(2.00)	-40.00	0.00	(3.00)	0.00%
MAINT/REP. (432.330)	0.00	0.00	0.00	2,590.98	2,590.98	0.00	0.00	(2,590.98)	0.00%
REIMBURSABLE EXPENSES	8,406.93	130.00	61,660.46	9,725.19	(51,935.27)	-84.23	0.00	(9,725.19)	0.00%
UNION DUES EXPENSE	0.00	131.00	1,848.00	728.00	(1,120.00)	-60.61	0.00	(728.00)	0.00%
UNBUDGETED EXPENSE (481.701)	0.00	82.63	11,163.74	288.79	(10,874.95)	-97.41	0.00	(288.79)	0.00%
MEDICAL INSURANCE BUY-OUT	0.00	0.00	2,132.02	249.99	(1,882.03)	-88.27	0.00	(249.99)	0.00%
TOTAL UNBUDGETED EXPENSE	11,821.96	348.63	100,954.56	44,462.72	(56,491.83)	-56.96	0.00	(44,462.72)	0.00%
INCOME(LOSS) before transfer	30,430.15	37,894.16	271,885.81	214,334.63	(57,551.18)	(21.17)	0.00	(214,334.63)	0.00%
TRANSFER									
TRANSFER IN	122.23	0.00	2,095.83	238.10	(1,857.73)	-88.64	0.00	(238.10)	0.00%
TRANSFER OUT	5,305.22	8,449.41	106,138.11	125,692.41	19,554.30	18.42	0.00	(125,692.41)	0.00%
NET INCOME(LOSS)	25,247.16	29,444.74	167,843.53	88,880.32	(78,963.21)	(47.05)	0.00	(88,880.32)	0.00%

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

	1 Month September 30, 2014	1 Month Ended September 30, 2013	9 Months September 30, 2014	9 Months September 30, 2013	VARIANCE CY/LY	VAR. %	TOTAL BUDGET	BUDGET REMAINING	REMAINING %
MISCELLANEOUS									
BENEFITS									
WATER/SEWER PLANT CONTRACT	1,500.00	1,500.00	14,708.41	13,549.50	1,158.91	8.54%	15,048.50	343.09	2.28%
GASOLINE (6448.231)	128.40	191.66	1,746.06	1,942.71	(196.65)	-10.12%	2,600.00	853.94	32.84%
VEHICLE EXPENSE (6448.330)	81.00	0.00	3,295.75	1,243.86	2,051.89	164.96%	1,000.00	(2,295.75)	-229.57%
TOOL & MINOR EQUIP(6448.2605)	18.02	5.72	104.02	56.78	47.24	83.20%	100.00	(4.02)	-4.02%
MATLS. & SUPPLIES (6448.206)	107.83	0.00	107.83	6.93	100.90	1,455.99%	100.00	(7.83)	-7.83%
MAINT & REPAIR (6448.374)	0.00	0.00	0.00	1,047.34	(1,047.34)	-100.00%	300.00	300.00	100.00%
UNIFORMS (6448.238)	43.43	25.93	566.57	546.14	20.43	3.74%	780.00	213.43	27.36%
CONTRACTED SERVICES	0.00	213.34	2,171.79	(1,958.45)	213.34	-90.18%	0.00	(213.34)	0.00%
GENERAL OPERATIONS									
MAIN & REPAIR (6409.3731)	34.47	0.00	334.47	0.00	334.47	0.00%	1,000.00	665.53	66.55%
MINOR EQUIPMENT (6448.2604)	0.00	0.00	0.00	273.20	(273.20)	-100.00%	100.00	100.00	100.00%
MATLS. & SUPPLIES (6448.205)	0.00	0.00	67.88	(67.88)	0.00	0.00%	100.00	100.00	100.00%
MAINT & REPAIR-WATER BLDG	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	100.00	100.00%
MINOR EQUIP-WATER BLDG	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	100.00	100.00%
MATLS & SUPPLIES-WATER BUILDI	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	100.00	100.00%
BUILDING WATER									
GAS & ELEC (6448.3601)	106.21	102.92	2,436.43	2,122.21	314.22	14.81%	2,564.60	128.17	5.00%
MINOR EQUIP PURCH (6448.2603)	0.00	0.00	0.00	296.95	(296.95)	-100.00%	100.00	100.00	100.00%
MATERIAL & SUPPLIES(6448.204)	0.00	0.00	282.73	27.67	255.06	921.79%	100.00	(182.73)	-182.73%
HALL/BARN M & R (6409.373)	42.52	0.00	75.10	68.94	6.16	8.94%	100.00	24.90	24.90%
BUILDING HALL & BARN									
EQUIPMENT REPLACE (6448.374)	0.00	0.00	0.00	26.88	(26.88)	-100.00%	200.00	200.00	100.00%
MAINT. & REPAIRS (6448.3702)	5,198.00	250.00	13,058.91	21,650.04	(8,591.13)	-39.68%	3,500.00	(9,558.91)	-273.11%
ELECTRICITY (6448.3612)	1,266.75	1,754.71	13,514.12	10,225.53	3,288.59	32.16%	1,300.00	(12,214.12)	-939.55%
MATLS. & SUPPLIES (6448.202)	89.72	1,021.14	7,125.67	10,633.97	(3,508.30)	-32.99%	3,000.00	(4,125.67)	-137.52%
DISTRIBUTION									
MATLS. & SUPPLIES (6448.201)	0.00	0.00	37.73	0.00	37.73	0.00%	150.00	112.27	74.85%
MAINT & REPAIR (6448.3101)	0.00	0.00	0.00	0.00	0.00	0.00%	150.00	150.00	100.00%

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

	1 Month	1 Month Ended	9 Months	9 Months	9 Months	VARIANCE	VAR. %	TOTAL BUDGET	BUDGET REMAINING	NET INCOME(LOSS)
	September 30, 2014	September 30, 2013	September 30, 2014	September 30, 2013	September 30, 2013	CY/LY	%	(371.97)	(18,970.67)	(10,490.39)
	<u>18,598.70</u>	<u>(9,983.50)</u>	<u>127,124.90</u>	<u>(108,526.20)</u>	<u>(117.14)%</u>			<u>5,100.05%</u>		

TROY BOROUGH SEWER FUND INCOME STATEMENT AND BUDGET

	1 Month September 30, 2014	1 Month September 30, 2013	9 Months September 30, 2014	9 Months September 30, 2013	VARIANCE CYLY	VAR. %	TOTAL BUDGET	BUDGET REMAINING	% REMAINING
MATERIAL & SUPPLIES(8429.201)	0.00	0.00	2,097.51	2,429.83	(332.32)	(13.68)%	3,500.00	1,402.49	40.07%
PERMIT/DISCHARGE SEW (8429.30)	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	100.00%
ELECTRICITY (8429.3611)	2,226.21	2,200.79	17,384.14	16,441.05	943.09	5.74%	21,500.00	4,115.86	19.14%
SLUDGE/CAC (8429.367)	0.00	0.00	66,683.50	32,578.00	34,105.50	104.69%	45,000.00	-21,683.50	(48.19)%
MAINT. & REPAIR (8429.3701)	0.00	0.00	18,643.39	2,793.72	15,849.67	567.33%	4,000.00	-14,643.39	(366.08)%
WATER/SEWER PLANT CONTRACT	1,500.00	1,500.00	15,116.41	13,549.50	1,566.91	11.56%	15,000.00	-116.41	(0.78)%
BUILDING HALL AND BARN									
HALL/BARN M & R (8409.373)	42.52	0.00	75.08	79.55	(4.47)	(5.62)%	150.00	74.92	49.95%
MATERIAL & SUPPLIES(8429.204)	34.10	0.00	49.07	141.79	(92.72)	(65.39)%	0.00	-49.07	10.36%
GAS & ELEC (8429.3601)	117.30	102.88	2,447.24	2,121.90	325.34	15.33%	2,729.95	282.71	10.36%
BUILDING SEWER									
MATERIAL & SUPPLIES(8429.205)	0.00	49.78	576.88	666.87	(89.99)	(13.49)%	678.46	101.58	14.97%
HEAT (8429.230)	0.00	0.00	3,899.40	5,389.40	(1,490.40)	(27.65)%	6,500.00	2,601.00	40.02%
GENERAL EXP. (8429.460)	0.00	0.00	44.00	3.03	40.97	1,352.15	1,500.00	1,456.00	97.07%
GENERAL OPERATIONS									
TOOL & MINOR EQUIP(8429.2605)	18.02	5.72	100.51	319.07	(218.56)	(68.50)%	452.67	352.16	77.80%
VEHICLE EXP. (8429.330)	81.00	0.00	3,295.71	1,243.79	2,051.92	164.97%	1,581.04	-1,714.67	(108.45)%
GASOLINE (8429.231)	117.25	191.64	1,734.85	1,960.29	(225.44)	(11.50)%	2,463.81	728.96	29.59%
MAINT & REPAIR (8429.3702)	34.46	0.00	159.46	1,047.30	(887.84)	(84.77)%	1,074.11	914.65	85.15%
UNIFORMS (8429.238)	43.43	25.92	566.54	545.64	20.90	3.83%	708.96	142.42	20.09%
BENEFITS									
MISCELLANEOUS									
SOCIAL SECURITY (8429.161)	223.66	208.88	2,168.71	2,031.87	136.84	6.73%	2,586.62	417.91	16.16%
CONTRACTED SERVICES	0.00	15.00	213.32	1,901.77	(1,688.45)	(88.78)%	1,500.00	1,286.68	85.78%
POSTAGE (8480.325)	114.33	107.33	940.32	948.31	(7.99)	(0.84)%	1,200.00	259.68	21.64%
CAPITAL IMPROVEMENTS (8429.700)	0.00	0.00	0.00	35,965.80	(35,965.80)	(100.00)%	5,349.24	5,349.24	100.00%
PUMPS	0.00	0.00	1,055.00	0.00	1,055.00	0.00%	0.00	-1,055.00	0.00%
CHEAPEAKE BAY	0.00	0.00	0.00	14,894.87	(14,894.87)	(100.00)%	1,000.00	1,000.00	100.00%
HEALTH & HOSP INS (8486.156)	2,104.44	1,989.84	18,939.96	16,564.19	2,375.77	14.34%	21,601.08	2,861.12	13.12%
INSURANCE (8486.350)	2,043.96	1,957.81	17,454.57	19,357.31	(1,902.74)	(9.83)%	23,414.71	5,960.14	25.45%
LIFE INSURANCE	44.40	39.33	399.60	353.97	45.63	12.89%	457.56	57.96	12.67%
U C CLAIMS (8484.162)	0.00	0.00	0.00	0.00	0.00	0.00%	113.80	113.80	100.00%

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

	1 Month September 30, 2014	1 Month September 30, 2013	9 Months September 30, 2014	9 Months September 30, 2013	VARIANCE CY/LY	VAR. %	TOTAL BUDGET	BUDGET REMAINING	% REMAINING
TOTAL BUDGET EXPENSES	12,673.48	13,662.01	229,673.17	223,286.83	6,386.34	2.86%	254,159.28	24,486.11	9.63%
BUDGETED NET INCOME	7,873.01	9,777.72	(55,073.02)	(55,177.68)	104.66	(0.19)%	0.00	55,073.02	0.00%
UNBUDGETED INCOME	0.00	(675.00)	(225.00)	(904.71)	679.71	(75.13)%	0.00	225.00	0.00%
CUSTOMER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
MISCELLANEOUS (8380.00)	41.64	2,981.63	4,745.22	10,515.25	(5,770.03)	(54.87)%	0.00	-4,745.22	0.00%
REIMBURSEABLE INCOME	75.00	247.57	1,625.60	823.14	802.46	97.49%	0.00	-1,625.60	0.00%
TOTAL UNBUDGET INCOME	116.64	2,554.20	6,145.82	10,433.68	(4,287.86)	(41.10)%	0.00	-6,145.82	0.00%
UNBUDGETED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
SWIFTRREACH NOTIFICATION SYS	0.00	0.00	0.00	3.07	(3.07)	(100.00)%	0.00	0.00	0.00%
WEBSITE EXPENSE	30.33	0.00	45.33	0.00	45.33	0.00%	0.00	-45.33	0.00%
DEPRECIATION EXP. - SEWER	0.00	0.00	0.00	1,717.39	(1,717.39)	(100.00)%	0.00	0.00	0.00%
REIMBURSABLE EXPENSES	150.00	247.56	3,514.71	1,798.13	1,716.58	95.46%	0.00	-3,514.71	0.00%
UNBUDGETED EXPENSE (8429.70)	0.00	0.00	269.42	4,241.82	(3,972.40)	(93.65)%	0.00	-269.42	0.00%
PA ONE CALL EXP.	0.00	0.00	3.80	0.00	3.80	0.00%	0.00	-3.80	0.00%
MEDICAL INSURANCE BUY-OUT	0.00	0.00	250.00	2,132.02	(1,882.02)	(88.27)%	0.00	-250.00	0.00%
TOTAL UNBUDGET EXPENSE	180.33	247.56	4,083.26	9,892.43	(5,809.17)	(58.72)%	0.00	-4,083.26	0.00%
INCOME (LOSS) before transfer	\$ 7,809.32	\$ 12,084.36	\$ (53,010.46)	\$ (54,636.43)	1,625.97	(2.98)%	0.00	53,010.46	0.00%
TRANSFER	0.00	0.00	17.93	50,214.28	(37.35)	(99.96)%	0.00	-17.93	0.00%
TRANSFER IN	102.75	96.01	709.02	337.56	371.46	110.04%	0.00	-709.02	0.00%
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
NET INCOME(LOSS)	7,706.57	11,988.35	(53,701.55)	(4,759.71)	(48,941.84)	(1,028.25)	53,701.55	0.00%	

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

	1 Month September 30, 2014	1 Month September 30, 2013	9 Months September 30, 2014	9 Months September 30, 2013	VARIANCE CY/LY	% Var.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
REVENUES									
STATE AID ACT 205 (60.101)	\$ 0.00	\$ 0.00	\$ 980.87	\$ 980.87	0.00	0.00%	0.00	(980.87)	0.00%
5% EMPLOYEES CONTRIBUTION	304.44	291.58	2,808.13	2,808.13	600.17	-27.18%	0.00	(2,808.13)	0.00%
REIMB SERVICE FEE	0.00	0.00	44.63	44.63	44.63	0.00%	0.00	(44.63)	0.00%
DIVIDENDS/CAPITAL GAIN DISTR	141.50	163.11	1,670.52	1,670.52	(443.31)	20.97%	0.00	(1,670.52)	0.00%
INVESTMENT GAIN/LOSS	(2,797.68)	3,144.82	2,442.43	2,442.43	(4,469.66)	64.66%	0.00	(2,442.43)	0.00%
GAIN/LOSS ON SALE	(238.71)	0.00	(322.23)	0.00	(322.23)	0.00%	0.00	322.23	0.00%
TRANSFER	0.00	0.00	1,578.50	1,578.50	(1,578.50)	100.00%	0.00	0.00	0.00%
TOTAL REVENUES	(2,590.45)	3,599.51	7,624.35	12,812.38	(5,188.03)	-40.49%	0.00	(7,624.35)	0.00%
OPERATING EXPENSES									
PENSION PAYMENT (60.200)	1,925.60	1,925.60	17,330.40	17,330.40	0.00	0.00%	0.00	(17,330.40)	0.00%
REIMBURSE 5% CONTRIBUTION	0.00	0.00	0.00	0.00	(574.47)	-100.00%	0.00	0.00	0.00%
MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
BANK CHARGES	0.00	0.00	1,288.59	0.00	1,288.59	0.00%	0.00	(1,288.59)	0.00%
TOTAL OPERATING EXPENSE	1,925.60	1,925.60	18,618.99	18,197.65	421.34	2.32%	0.00	(18,618.99)	0.00%
NET INCOME (LOSS)	\$ (4,516.05)	\$ 1,673.91	\$ (10,994.64)	\$ (5,385.27)	(5,609.37)	104.16	0.00	10,994.64	0.00%

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

	1 Month September 30, 2014	1 Month September 30, 2013	9 Months September 30, 2014	9 Months September 30, 2013	VARIANCE CY/LY	% VAR.	TOTAL BUDGET	BUDGET REMAINING	% REMAINING
REVENUES									
INTEREST - CASE TRUST FUND	15.69	13.23	121.61	8.70	-7.15%	0.00	(130.31)	0.00%	
DONATION - CASE TRUST	0.00	0.00	31,201.00	1,463.00	-4.69%	0.00	(32,664.00)	0.00%	
TRANSFER IN	0.00	0.00	7,491.88	(7,491.88)	100.00%	0.00	0.00	0.00%	
TOTAL REVENUES	<u>15.69</u>	<u>13.23</u>	<u>38,814.49</u>	<u>(6,020.18)</u>	<u>-15.51%</u>	<u>0.00</u>	<u>(32,794.31)</u>	<u>0.00%</u>	
OPERATING EXPENSES									
Building Maintenance	0.00	0.00	24,136.27	(24,136.27)	-100.00%	0.00	0.00	0.00%	
DONATION	0.00	0.00	7,491.88	(4,841.88)	-64.63%	0.00	(2,650.00)	0.00%	
TRANSFER	0.00	0.00	7,491.88	(7,491.88)	-100.00%	0.00	0.00	0.00%	
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>39,120.03</u>	<u>(36,470.03)</u>	<u>-93.23%</u>	<u>0.00</u>	<u>(2,650.00)</u>	<u>0.00%</u>	
Net Income (Loss)	<u>\$ 15.69</u>	<u>\$ 13.23</u>	<u>\$ 30,144.31</u>	<u>\$ (305.54)</u>	<u>30,449.85</u>	<u>-9.965.91</u>	<u>0.00</u>	<u>(30,144.31)</u>	<u>0.00%</u>

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

	1 Month September 30, 2014	1 Month September 30, 2013	9 Months September 30, 2014	9 Months September 30, 2013	VARIANCE CY/LY	VAR. %	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
REVENUES									
COMMONWEALTH OF PA (35.35	\$ 0.00	\$ 0.00	\$ 31,540.68	\$ 29,269.97	2,270.71	-7.76%	0.00	(31,540.68)	0.00%
INTEREST (35,340.01)	5.07	4.46	45.96	38.71	7.25	-18.73%	0.00	(45.96)	0.00%
TRANSFER	0.00	0.00	0.00	12.20	(12.20)	100.00%	0.00	0.00	0.00%
TOTAL REVENUES	5.07	4.46	31,586.64	29,320.88	2,265.76	7.73%	0.00	(31,586.64)	0.00%
OPERATING EXPENSES									
SALT/CINDERS	0.00	0.00	6,471.78	6,146.26	325.52	5.30%	0.00	(6,471.78)	0.00%
MAINTENANCE REPAIR RDS/BR	0.00	0.00	1,731.22	3,991.04	(2,259.82)	-56.62%	0.00	(1,731.22)	0.00%
CLEANING STREETS & GUTTER	0.00	0.00	2,600.00	3,575.00	(975.00)	-27.27%	0.00	(2,600.00)	0.00%
SNOW REMOVAL	0.00	0.00	10,555.00	2,412.50	8,142.50	337.51%	0.00	(10,555.00)	0.00%
TRANSFER	0.00	4.86	0.00	12.20	(12.20)	-100.00%	0.00	0.00	0.00%
TOTAL OPERATING EXPENSE	0.00	4.86	21,358.00	16,137.00	5,221.00	32.35%	0.00	(21,358.00)	0.00%
NET INCOME (LOSS)	\$ 5.07	\$ (0.40)	\$ 10,228.64	\$ 13,183.88	(2,955.24)	-22.42%	0.00	(10,228.64)	0.00%

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

	1 Month Ended September 30, 2014	1 Month Ended September 30, 2013	9 Months Ended September 30, 2014	9 Months Ended September 30, 2013	VARIANCE CY/LY	VAR %
REVENUES						
INTEREST	\$ 40.62	\$ 33.36	\$ 348.14	\$ 262.24	85.90	32.76
TRANSFER	5,305.22	8,529.27	64,944.86	102,650.30	-37,705.44	-36.73
TOTAL REVENUES	5,345.84	8,562.63	65,293.00	102,912.54	-37,619.54	-36.55
OPERATING EXPENSES						
TRANSFER	0.00	0.00	0.00	1.26	-1.26	-100.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	1.26	-1.26	-100.00
NET INCOME(LOSS)	\$ 5,345.84	\$ 8,562.63	\$ 65,293.00	\$ 102,911.28	\$ -37,618.28	\$ -36.55

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

	1 Month Ended September 30, 2014	1 Month Ended September 30, 2013	9 Months Ended September 30, 2014	9 Months Ended September 30, 2013	VARIANCE CY/LY	% VAR
REVENUES						
INTEREST	\$ 7.71	\$ 8.53	\$ 69.92	\$ 100.04	-30.12	-30.11
TRANSFER	41.64	56.66	532.08	306.66	226.42	74.08
TOTAL REVENUES	49.35	65.19	602.00	406.70	196.30	48.39
OPERATING EXPENSES						
TRANSFER	0.00	0.00	(57.90)	49,710.80	-49,768.70	-100.12
TOTAL OPERATING EXPENSE	0.00	0.00	(57.90)	49,710.80	-49,768.70	-100.12
NET INCOME(LOSS)	\$ 49.35	\$ 65.19	\$ 659.90	\$ (49,305.10)	49,965.00	-101.34