

TROY BOROUGH
MINUTES
September 2016

Date: 9/28/16 Time 7:00 PM Call to order by: PRES. JEN MALEHORN

LOCATION: Allen F. Pierce Library, Fenner Avenue

ATTENDANCE:
ELECTED

COUNCIL: Mike Northup, Jim Warn, Jen Malehorne, Mark Colton, William Hawrylo

MAYOR:

APPOINTED

MANGER: Dan Close

EMPLOYEES

POLICE: Officer Ralph Dooley

Approval of Minutes

August 2016 minutes were approved as presented by unanimous voice vote. Motion by Jim Warn seconded by Mark Colton

APPROVAL OF BILLS

Printed regular checks \$88,638.66

Unprinted \$1943.04

Bills were approved by unanimous voice vote. Motion by Mark Colton seconded by Mike Northup. (Attached and made a part of the minutes)

PRESIDENT / MANAGERS REPORT

- Source Water Protection Plan. Council authorized the Manager to move the draft proposal forward.
- Case funds- Linda Nickerson Project (attached and made part of the minutes) was approved by the Case Committee. Release of Case funds (\$2,650.00) was approved by unanimous voice vote. Motion by Mike Northup seconded by Jim Warn.
- Fall Clean-up - Approve Dates 10/08/16 – 11/22/16
- Budgets - General / Water / Sewer, Manager requested that if Council members have any specific budget request to please submit to him in writing.
- Treatment Plant – Manager notified Council that the allowable residual chlorine level in the proposed NPDES permit has been reduced, and may eventually be 0. A disinfection system upgrade from chlorine gas to Ultra Violet Light may be necessary and could cost in excess of \$50,000.00.
- 2017 Bridge – a letter has been submitted along with the approved resolution requesting a 75/25 percent cost share with Penn-Dot for the relocation of water /sewer utilities at the RT 0014 Bridge replacement Project on the south end of the Borough
- Halloween Parade was approved by Council for October 31st @ 6:00 PM with trick-or-treat to follow until 8:00 PM by unanimous voice vote. Motion by Mark Colton seconded by William Hawrylo.
- A resolution to approve the changes to the Western Bradford County Council of Governments bylaws passed by unanimous voice vote. Motion by Mark Colton seconded by Jim Warn. (Attached and made a part of these minutes).

COMMITTEES

Finance Committee - financial report was submitted / attached and made a part of the minutes. Finance Chairman Jim Warn asked that the Committee meet with the Manager during the budget preparation process.

MAYOR / POLICE REPORT

Written Report Submitted / attached and made a part of the minutes

INSURANCE REPORT

No Report / no activity

ADJOURNMENT 7:25 PM

Respectfully Submitted

Daniel J. Close
Manager

Troy Boro
49 Elmira Street, Troy, PA 16947

Printed Regular Checks

GENERAL FUND CHECKING - Summary - From 08/26/16 To 09/27/16
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
17913	08/31/16	GER	GERALD HICKOK	8,784.97
17914	08/31/16		CLEVELAND BROTHERS EQUIP CO, INC	1,168.46
17915	08/31/16	JTS	J.T. SEELEY & CO., INC.	11,316.00
17916	08/31/16	DON	DONALD WHITE	6,453.46
17917	09/01/16	NTR	NORTHERN TIER REGIONAL PLANNING	Void
17918	09/01/16	BCPG	BRADFORD COUNTY PLANNING & GRANTS	25.00
17919	09/15/16	FRO	FRONTIER COMMUNICATIONS	107.48
17939	09/15/16	CPG	CENTRAL PENN GAS	26.66
17940	09/15/16	BEN	PENNSYLVANIA MUNIC. HEALTH INS. COOP	8,230.85
17941	09/15/16	TDC	TROY DRY CLEANERS	91.65
17942	09/15/16	LBW	L/B WATER SERVICE INC	395.01
17943	09/15/16	GPU	PENELEC	1,092.52
17944	09/15/16	GPU	PENELEC	18.51
17945	09/15/16	VER	VERIZON WIRELESS	188.70
17946	09/15/16		THOMAS EXCAVATION, LLC	125.00
17947	09/15/16	EJUSA	EJ USA, INC.	1,339.84
17948	09/15/16	GPU	PENELEC	139.78
17949	09/15/16	GPU	PENELEC	1,895.65
17950	09/15/16	GPU	PENELEC	44.15
17951	09/15/16	GPU	PENELEC	28.57
17952	09/15/16	DANDY	DANDY MINI MARTS, INC.	256.68
17953	09/15/16	MCIT	MCI	48.35
17954	09/15/16	GPU	PENELEC	1,278.70
17955	09/15/16	GPU	PENELEC	2,128.66
17956	09/15/16	NTS	NORTHERN TIER SOLID WASTE MANAGEMENT	105.00
17957	09/15/16	CPG	CENTRAL PENN GAS	28.89
17958	09/15/16	GPU	PENELEC	297.41
17959	09/15/16	CPG	CENTRAL PENN GAS	56.87
17960	09/15/16	WAR	WARNER TRACTOR & EQUIPMENT, INC.	50.01
17961	09/15/16	SEL	SELECTIVE INSURANCE	5,719.00
17962	09/15/16	DOL	DOLLAR GENERAL	30.75
17963	09/15/16	PNP	PUMP n PANTRY	174.35
17964	09/15/16	EMP	NORTH PENN TELEPHONE \ EMPIRE ACCESS	95.63
17965	09/15/16	EMP	NORTH PENN TELEPHONE \ EMPIRE ACCESS	58.32
17966	09/15/16	EMP	NORTH PENN TELEPHONE \ EMPIRE ACCESS	255.24
17967	09/15/16	PAE	PA ENVIRONMENTAL SOLUTIONS, INC.	3,000.00
17968	09/15/16	BRI	BRISTOL EXCAVATING, INC.	942.61
17969	09/15/16	JUD	JUDSON'S INC.	75.00
17970	09/15/16	DON	DONALD WHITE	6,200.68
17971	09/15/16	DON	DONALD WHITE	6,396.89
17972	09/15/16	CIT	CITIZENS & NORTHERN BANK	374.60

Troy Boro
49 Elmira Street, Troy, PA 16947

Printed Regular Checks

GENERAL FUND CHECKING - Summary - From 08/26/16 To 09/27/16
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
17973	09/15/16	TAP	TROY AUTO SUPPLY, INC.	51.39
17974	09/15/16	SEE	SEEWALD LABORATORIES, INC.	1,226.00
17975	09/15/16	HOO	HOOVER HARDWARE	876.68
17976	09/15/16	DON	DONALD WHITE	6,515.10
17977	09/23/16		TINA WOODWARD	36.74
17984	09/23/16	NABC	NORTH AMERICAN BENEFITS COMPANY	390.50
17985	09/23/16	METL	METLIFE SBC	108.20
17991	09/23/16	KRI	KRISE'S TIRE & AUTO SERVICE	200.45
17992	09/23/16	DON	DONALD WHITE	220.00
17993	09/23/16	DON	DONALD WHITE	6,401.19
17994	09/23/16	BCBA	BRADFORD COUNTY BOROUGH'S ASSOC.	30.00
17995	09/23/16		BOB IVES	261.00
17996	09/23/16	JONE	JCI JONES CHEMICALS, INC.	1,850.51
17997	09/23/16	ADAD	AMERICAN DRUG AND ALCOHOL DIAGNOSTIC	79.00
17998	09/23/16	KMS	K&M SEAMLESS GUTTERS	1,064.00
17999	09/23/16	POST	POSTMASTER TROY POST OFFICE	282.00
Total for the 57 checks				88,638.66

Troy Boro
 49 Elmira Street, Troy, PA 16947
Unprinted Regular Checks
 GENERAL FUND CHECKING - Distribution Detail
 Checks #: All - By Vendor ID

Vendor ID	Date	Account Number	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
GPU		15357	PENELEC ST. LIGHTS ELEC (434.361)	1,099.56	1,099.56
		Memo: ACCT # 100 009 155 9514			
LBW		25433	L/B WATER SERVICE INC DISTRIBUTION MAT & SUP	218.48	218.48
		Memo: INV # 3003309			
LEE		25437	BOB'S LAWN SERVICE DISTRIBUTION MAINT & REPS	425.00	425.00
		Memo: INV DATED 9-23-16			
NTHE		25438	NORTHERN TIER HEAVY EQUIP RENTAL LLC EQUIPMENT RENTAL-TO DIG W	200.00	200.00
		Memo: INV # 1005			
Totals				1,943.04	1,943.04

⁴ unprinted check(s) on file of which 4 were selected.

Account Distributions

Account No.	Account Description	Amount
15357	ST. LIGHTS ELEC (434.361)	1,099.56
25433	DISTRIBUTION MAT & SUP	218.48
25437	DISTRIBUTION MAINT & REPS	425.00
25438	EQUIPMENT RENTAL	200.00
Total		1,943.04

CASE FOUNDATION FUNDING REQUEST

- 1) NAME: Troy Area School District Project
- 2) ADDRESS: Box 102
Troy, Pa. 16947
- 3) TELEPHONE: 484-951-2178
- 4) CONTACT NAME: Linda Nickerson
- 5) PROJECT SITE: The outside entrance areas
of all 5 Troy Area School District
Buildings

- 6) HOW WILL THE ASSISTANCE BE USED? The Case Foundation
money would be used to do a much
needed clean up and landscape work at
all 5 T ASD buildings. Existing beds, signage
area at Croman + Admin building, walk ways,
driveway areas around the buildings will be
given new mulch, stones + plantings.
- 7) PROJECT BUDGET:

ITEM DESCRIPTION:

See attached Project description.

COST:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL:

8) OTHER SOURCES OF FUNDING:

AMOUNT:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL:

Troy Area School District Landscaping Project - 2016

A request to the Case Foundation for landscaping needs for the T ASD is going to be made by the end of this month. (July, 2016) This project will entail landscaping work done at each of the 5 T ASD buildings. The identified areas below are the result of the project being discussed and determined by David Blair, T ASD Maintenance Supervisor and Linda Nickerson, person making the request to the Case Foundation.

An estimate from 3 local landscapers for this project will be submitted to the Case Foundation board and the final decision of the project would be made by the Case Foundation board. Each year a Case Foundation request written by Linda Nickerson for a fall and spring cleanup would be made and this T ASD project landscaper would be awarded the continuing job.

Identified Areas of Landscaping Needs:

1. **Administration Office** - Area around the T ASD office sign and the shrub area in front of the building. Some shrubs may have to be removed and or replaced with mulching needs and or stones added too.
2. **TIS** - The Memorial garden in the front of the building. This area needs weeds removed, mulch work, additional stones added and area cleaned. Existing plants may be moved to create a better visual for the garden.
3. **Commons building** - Shrubs need to be trimmed, and the planter area needs to have something planted that would be low maintenance with possibly some color.
4. **Alumni Gate** area of the high school parking lot. There is a 5 foot wide strip of area owned by the district that has weeds etc...that need to be removed and replaced by white stones. (**Update** - Area to be cleaned up no white stones)
5. **W.R. Croman** - The W.R. Croman sign has shrubs that need to be removed and a small circle of white stones to surround the sign area. The planter area by the steps leading into the Croman school needs to be cleaned out of overgrown perennials and weeds.

All estimates should be returned by July 29, 2016 with work done by the start of the 2016-17 school year.

Thank you in advance for you time in making your estimates and it will be a project that Mr. Case would be proud of to show the Trojan pride that we all have.

Allen's Landscaping

Joby Allen, Owner
 142 Lookout Road • Troy, PA 16947
 (570) 297-1375
 PA032213

Thanks You

curtation stone.

CUSTOMER'S ORDER NO.		PHONE	DATE
NAME		7/19/16	
ADDRESS		WR Copman	
SOLD BY		EST	
CASH	C.O.D.	CHARGE	NON ACCT.
PAID OUT	MOSE.	RETD.	
DESCRIPTION		PRICE	AMOUNT
8 hrs	Labor	\$60	\$480
2 yds	Red mulch	\$45	\$90
2 yds	1/2" cortation stone	\$175	\$350
	weed control matting	\$100	\$100
	Dig up all plants in front rocky steps. remove old matting & put down new matting. Replant perennials & feed flowers. Seban, Ripeeding fruit. Lisa black eyed susans. Edge around sign & put down matting on a park		
	TAX		
	TOTAL		\$1020.00

RECEIVED BY



Bob's Lawn Care and Landscaping

J & B Driveway Repair

Robert E. Lee



20484 Route 14 • PO Box 325 • Troy, PA 16947-1081
Phone 570-297-3863 • Cell 570-250-1836

No 2279

Date July 29-16

Name

Troy Area Schools

Address

Landscaping Project 2016

④ Alum Gate - Remove stone - sign up
6mm WeedBlock - Replace stone -
5^{ft} strip will be cleaned up - Dee Weed -
Sprayed - with Weed X
⑤ W.K.C. sign 10^{ft} - 18^{ft} Remove Dead
shrubs - edge everything - put weedblock
and white loose stone - up at school -
planter box 10^{ft} - 25^{ft} Remove everything -
6mm wood blk - Red mulch - Replant flowers

Total \$ 2650.00

Signature

P. E. Lee



Bob's Lawn Care and Landscaping

J & B Driveway Repair

Robert E. Lee



20484 Route 14 • PO Box 325 • Troy, PA 16947-1081
Phone 570-297-3863 • Cell 570-250-1836

No 2280

Date July 29-16

Name

Troy Area Schools

Address

Landscaping Project 2016

①⁺ Train shrubs - Remove Dead ones Replace with
5 Boxwoods - 6mm weed block - New Red mulch
②⁺ Sign - edge - white loose stone
42^{ft} wide SSth long - Remove - mulch - stone
Put back - 6mm weed block - Red mulch -
White loose stone - plant flowers from W.K.C.
③⁺ Trim - sharp - shrubs - Dee Weed - 4 planter boxes
Remove mulch - 6mm Black weed block - Replant flowers
Red mulch -

Total \$

Signature

P. E. Lee

Roupp's Earthcare
 986 Basket Street
 Columbia Cross Roads, PA
 16914
 (570)529-1159
 lorenroutpp@hotmail.com

ADDRESS
 Troy Area School Dist.
 Landscaping Project-2016

ESTIMATE # 1018
DATE 07/22/2016

660.00	Services Remove shrubs and replace with 6 mini shrubs
360.00	Services Replace with 4 yards red mulch
240.00	Services 6 hours labor Edge and replace mulch around TAsD office sign
360.00	Services Replace and clean up mulch 4 yards
300.00	Services Trim shrubs and clean up planters labor
530.00	Services (Optional) as per conversation Add mini trees or shrubs TIS Memorial Garden
1,080.00	Services Replace 12 yards red mulch
1,440.00	Services Remove and replace stones and re-use as possible 4 yards clean up shrubs and plants
360.00	Services 1 roll of Geotec cover
480.00	Services 16 hrs labor Alumni Gate
800.00	Services Clean up weeds 5 ft along parking and property
180.00	Services Re-align stones and add 2 yards stones 6 hours labors

W.R. Croman

Services

Remove shrubs around sign

Services

Edge and Geotec for stones 2 yards

Services

Clean-up planter area in front and thin out overgrown plants

Services

6 hours labor

All Estimates are subject to change due to un-foreseen conditions.

E-mail-forenroupp@hotmail.com

570-529-1159

TOTAL

\$7,810.00

Accepted Date

Accepted By

RESOLUTION No. _____
A RESOLUTION OF THE BOROUGH OF TROY,
BRADFORD COUNTY, PENNSYLVANIA, ADOPTING
AMENDMENTS TO THE 1974 BYLAWS OF THE WESTERN
BRADFORD COUNTY COUNCIL OF GOVERNMENTS

WHEREAS, the Borough of Troy is a member of the Western Bradford County Council of Governments; and

WHEREAS, the Western Bradford County Council of Governments members were given the opportunity to review and comment on changes recommended to its 1974 bylaws; and

WHEREAS, a regular stated meeting of the Western Bradford County Council of Governments was held the 27th day of June 2016; and

WHEREAS, the minutes of that meeting reflect a unanimous vote of the members present to adopt changes to the bylaws as presented and ask that each member municipality do the same.

NOW, THEREFORE, BE IT RESOLVED: by the Council of the Borough of Troy and it is hereby resolved, that the Council of the Borough of Troy adopts the amendments to the 1974 bylaws of the Western Bradford County Council of Governments as approved by that body the 27th day of June 2016.

RESOLVED this 28th day of September, 2016

By: _____
Jennifer Malehorn; President

By: _____
Daniel J. Close; Manager / Secretary

ATTEST:

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

	1 Month Ended August 31, 2016	1 Month Ended August 31, 2015	8 Months August 31, 2016	8 Months August 31, 2015	VARIANCE CYLY	% Var.	BUDGET	REMAINING BUDGET
BUDGETED REVENUES								
R.E. TAXES CURRENT (301.10)	\$ 3,132.50	\$ 162.09	\$ 236,863.97	\$ 203,635.80	\$ 33,228.17	-16.32%		
R.E. TAXES PRIOR (301.20)	0.00	0.00	7,144.80	11,459.63	(4,314.83)	37.65%		
R.E. TAXES DELIQUENT (301.30)	0.00	666.23	5,042.62	8,845.21	(3,802.59)	42.99%		
PER CAPITA CURRENT (310.01)	66.00	88.00	4,634.80	5,020.40	(385.60)	7.68%		
PER CAPITA PRIOR (310.02)	0.00	0.00	1,364.00	902.00	462.00	-51.22%		
R.E. TRAN. TAX DEED (310.10)	0.00	1,225.00	6,655.35	10,866.65	(4,211.30)	38.75%		
EARNED INC TAX CURR (310.21)	11,975.75	7,481.09	66,290.51	60,264.21	6,026.30	-10.00%		
EARNED INC TAX PRIOR (310.02)	0.00	0.00	796.55	0.00	796.55	0.00%		
OCCUP. TAXES CURRENT (310.41)	66.00	74.25	5,586.75	6,639.15	(1,052.40)	15.85%		
OCCUP. TAXES PRIOR (310.42)	0.00	0.00	2,689.50	2,895.75	(206.25)	7.12%		
CABLE TELE. FRANCH. (321.80)	0.00	0.00	10,510.04	12,125.04	(1,615.00)	13.32%		
FINES, FORF., COST (330.00)	249.66	435.78	3,661.37	4,217.99	(556.62)	13.20%		
INTEREST (340.00)	59.71	34.56	357.63	208.72	148.91	-71.34%		
BEVERAGE & LIQUOR (355.04)	0.00	450.00	150.00	750.00	(600.00)	80.00%		
POLICE SERVICES (362.10)	0.00	0.00	15.00	15.00	0.00	0.00%		
BUILDING PERMITS (362.41)	0.00	20.27	434.54	117.97	316.57	-268.35%		
PARKING VIOLATIONS (363.21)	25.00	0.00	35.00	75.00	(40.00)	53.33%		
ROYALTY INCOME	0.00	2,116.77	0.00	18,920.94	(18,920.94)	100.00%		
OVER/SHORT	0.00	0.00	0.00	(0.01)	0.01	100.00%		
Misc. Rev. Receipts (383.20)	1,318.64	40.00	13,753.27	129.00	13,624.27	-10,561.45		
MED INS-EMPLOYEE CONTRIBUTION	1.92	1.44	32.47	15.00	17.47	-116.47%		
TOTAL BUDGETED REVENUES	16,895.18	12,795.48	366,018.17	347,103.45	18,914.72	-5.45	458,786.00	92,767.83
BUDGETED EXPENSES								
ADMINISTRATION								
PART TIME WAGES	570.72	162.12	939.60	445.83	493.77	110.75		
PAYROLL FEES (402.310)	49.36	37.02	435.22	409.88	25.34	6.18		
SALARY - MANAGER (401.121)	1,616.04	1,715.13	15,093.24	13,721.04	1,372.20	10.00		
SALARY BOOKKEEPER (405.140)	979.20	1,045.44	7,904.64	5,512.32	2,392.32	43.40		
DUES-SEMINARS-MEM. (400.420)	0.00	0.00	95.51	95.96	(0.45)	-0.47		
ACCOUNTING (402.315)	80.00	73.34	1,425.02	1,347.53	77.49	5.75		
TELEPHONE (401.321)	117.28	76.85	969.44	1,596.00	(626.56)	-39.26		
ADVERTISING (401.342)	0.00	0.00	287.99	415.89	(127.90)	-30.75		
BOND MGR/SECY (401.353)	0.00	0.00	500.00	0.00	500.00	0.00		
COMPUTER EXPENSE	0.00	0.00	7.50	490.01	(482.51)	-98.47		
AUDITING (402.311)	0.00	0.00	2,666.67	1,666.67	1,000.00	60.00		
LEGAL SOLICITOR (404.00)	0.00	0.00	0.00	29.00	(29.00)	-100.00		

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

	1 Month Ended August 31, 2016	1 Month Ended August 31, 2015	8 Months August 31, 2016	8 Months August 31, 2015	VARIANCE CY/LY	% Var.	BUDGET	REMAINING BUDGET
TOOLS & MINOR EQUIP (437,260)	0.00	0.00	103.22	6.55	96.67	1,475.88	896.78	
TOTAL MACHINERY & REPAIR	0.00	0.00	103.22	6.55	96.67	1,475.88	896.78	
HIGHWAY								
SUPPLIES (438,200)	0.00	0.00	141.27	1,910.81	(1,769.54)	-92.61		
STREET MAINT & REPAIR	2,050.00	0.00	15,072.16	196,370.21	(181,298.05)	-92.32		
TOTAL HIGHWAY	2,050.00	0.00	15,213.43	198,281.02	(183,067.59)	-92.33	16,925.00	1,711.57
MISCELLANEOUS								
CONT ALPARON PARK (451,530)	0.00	0.00	2,000.00	0.00	2,000.00	0.00		
CONT SWIM POOL (452,530)	0.00	0.00	2,000.00	0.00	2,000.00	0.00		
GAS-LIBRARY (456,360)	56.80	57.61	652.81	907.33	(254.52)	-28.05		
CONT TO LIBRARY (456,540)	0.00	0.00	1,000.00	0.00	1,000.00	0.00		
POSTAGE (480,325)	78.33	114.33	835.30	898.31	(63.01)	-7.01		
NON-UNIFORM PENSION (484,160)	0.00	376.48	898.88	1,241.99	(343.11)	-27.63		
INSURANCE (GENERAL) (484,00)	2,036.50	1,439.17	18,716.53	18,371.83	344.70	1.88		
LIFE INSURANCE	36.07	30.93	291.08	287.87	3.21	1.12		
HEALTH & HOSP INS (486,156)	3,875.13	1,896.46	21,177.41	14,745.46	6,431.95	43.62		
SOC. SECURITY TAXES (486,161)	769.67	576.53	6,737.96	5,370.37	1,367.59	25.47		
TOTAL MISCELLANEOUS	6,852.50	4,491.51	54,309.97	41,823.16	12,486.81	29.86	62,999.00	8,689.03
TOTAL BUDGET EXPENSES	28,522.81	16,273.66	244,682.27	402,546.39	(157,864.12)	-39.22	438,019.00	193,336.73
BUDGETED NET INCOME	\$ (11,627.63)	\$ (3,478.18)	\$ 121,335.90	\$ (55,442.94)	176,778.84	-318.85		
UNBUDGETED INCOME								
GRANTS & GIFTS (350,00)	1,000.00	63.12	1,000.00	60,336.76	(59,336.76)	-98.34		
GOVERNMENT IMPACT FUNDS (355,09)	0.00	0.00	44,960.84	59,088.64	(14,127.80)	-23.91		
REIMBURSEABLE INCOME	0.00	0.00	2,810.04	0.00	2,810.04	0.00		
EMPLOYEE DUES	65.56	48.48	538.36	691.17	(152.81)	-22.11		
PENSION ADMIN FEE	12.32	9.24	26.26	101.64	(75.38)	-74.16		
TOTAL UNBUDGETED INCOME	1,077.88	120.84	49,335.50	120,218.21	(70,882.71)	-58.96		
UNBUDGETED EXPENSE	0.00	0.00	30.00	30.00	0.00	0.00		
WEBSITE EXPENSE	0.00	0.00	30.00	30.00	0.00	0.00		

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

	1 Month Ended August 31, 2016	1 Month Ended August 31, 2015	8 Months August 31, 2016	8 Months August 31, 2015	VARIANCE CY/LY	% Var.	BUDGET	REMAINING BUDGET
ENGR SERVICES (408,313)	0.00	0.00	0.00	11,413.01	(11,413.01)	-100.00		
BORO BARN MAT & SUP	27.27	0.00	95.35	29.13	66.22	227.33		
EQUIPMENT MAJOR (410,211)	0.00	0.00	0.00	3,831.00	(3,831.00)	-100.00		
POLICE-UNBUDGETED	0.00	0.00	417.85	0.00	417.85	0.00		
POLICE-UNBUDGET-TECHNOLOGY EQ	25.31	0.00	25.31	0.00	25.31	0.00		
BANK CHARGES	5.00	0.00	5.00	0.00	5.00	0.00		
MAINT/REP. (432,330)	0.00	0.00	149.99	442.18	(292.19)	-66.08		
BRIDGE REPAIR/REPLACEMENT	0.00	0.00	0.00	122,437.51	(122,437.51)	-100.00		
ARLE GRANT EXPENSE	0.00	0.00	26,595.31	52,169.10	(25,573.79)	-49.02		
CAPITAL PURCHASES	0.00	0.00	12,979.18	0.00	12,979.18	0.00		
UNION DUES EXPENSE	74.00	72.00	588.00	718.00	(130.00)	-18.11		
UNBUDGETED EXPENSE (481,701)	2,303.06	0.00	3,381.08	0.00	3,381.08	0.00		
IMPACT FUND EXPENSE	0.00	0.00	1,475.00	0.00	1,475.00	0.00		
TOTAL UNBUDGETED EXPENSE	2,434.64	80,593.90	45,742.07	191,069.93	(145,327.86)	-76.06		
INCOME(LOSS) before transfer	(12,984.39)	(83,951.24)	124,929.33	(126,294.66)	251,223.99	(198.92)		
TRANSFER								
TRANSFER IN	0.00	78,405.13	11,578.06	270,440.46	(258,862.40)	-95.72		
TRANSFER OUT	1,318.64	0.00	11,920.67	14,684.29	(2,763.62)	-18.82		
NET INCOME(LOSS)	(14,303.03)	(5,546.11)	124,586.72	129,461.51	(4,874.79)	(3.77)		

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

	1 Month August 31, 2016	1 Month Ended August 31, 2015	8 Months August 31, 2016	8 Months August 31, 2015	VARIANCE CYLTY	% VAR.	BUDGET	REMAINING BUDGET
BUDGETED REVENUES								
INTEREST (6340.00)	\$ 16.41	\$ 20.04	\$ 142.79	\$ 171.08	(28.29)	-16.54%		
CONNECTIONS (6378.90)	0.00	0.00	1,000.00	0.00	1,000.00	0.00%		
ROYALTY INCOME	0.00	22.41	0.00	196.58	(196.58)	-100.00%		
RENTS - CURRENT (6378.100)	19,082.22	13,555.69	141,422.25	117,138.08	24,284.17	20.73%		
MISCELLANEOUS (6380.00)	15.90	0.00	1,077.46	1,995.00	(917.54)	-45.99%		
TOTAL BUDGETED REVENUES	<u>19,114.53</u>	<u>13,598.14</u>	<u>143,642.50</u>	<u>119,500.74</u>	<u>24,141.76</u>	<u>20.20%</u>	<u>189,275.00</u>	<u>45,632.50</u>
BUDGETED EXPENSES								
ADMINISTRATION								
MANAGER WAGES (6406.130)	1,616.04	1,715.10	15,093.22	13,720.98	1,372.24	10.00%		
FT LABORER WAGES (6448.122)	2,593.60	1,888.80	21,086.62	20,776.80	309.82	1.49%		
OVERTIME WAGES (6448.183)	582.62	448.59	2,263.24	1,424.47	838.77	58.88%		
SECRETARY WAGES	979.20	475.20	7,910.40	5,322.24	2,588.16	48.63%		
PART TIME WAGES	167.04	675.50	9,816.05	6,451.03	3,365.02	52.16%		
OFFICE SUPPLIES (6402.20)	0.00	112.96	584.40	826.76	(242.36)	-29.31%		
PAYROLL FEES (6402.310)	49.32	36.99	434.89	409.58	25.31	6.18%		
AUDIT (6402.311)	0.00	0.00	2,666.67	1,666.67	1,000.00	60.00%		
ENGR SERVICES (6408.3132)	1,574.70	0.00	2,487.20	964.31	1,522.89	157.93%		
ACCOUNTING (6402.315)	80.00	73.33	1,425.01	1,347.51	77.50	5.75%		
LABORATORY FEES (6402.317)	0.00	0.00	825.00	875.80	(50.80)	-5.80%		
TELEPHONE (6402.320)	117.27	76.85	969.40	684.01	285.39	41.72%		
ADVERTISING (6402.340)	0.00	0.00	287.97	415.88	(127.91)	-30.76%		
COMPUTER EXPENSE	0.00	0.00	207.50	490.00	(282.50)	-57.65%		
COMPUTER SW W/S (6402.321)	0.00	0.00	337.50	337.50	0.00	0.00%		
MEMBERSHIP & PUB. (6402.420)	0.00	0.00	482.00	522.61	(40.61)	-7.77%		
LEGAL SERVICES (6404.310)	0.00	0.00	56.00	210.00	(154.00)	-73.33%		
CDL EXPENSES (6417.316)	30.17	0.00	126.84	126.67	0.17	0.13%		
TOTAL ADMINISTRATION	<u>7,789.96</u>	<u>5,503.32</u>	<u>67,059.91</u>	<u>56,572.82</u>	<u>10,487.09</u>	<u>18.54%</u>	<u>88,616.00</u>	<u>21,556.09</u>
COLLECTIONS								
ELECTRICITY (6448.3610)	1,918.99	1,892.13	15,066.42	16,906.34	(1,839.92)	-10.88%		
MAINT. & REPAIR (6448.3700)	0.00	3,085.00	0.00	3,085.00	(3,085.00)	-100.00%		
TOTAL COLLECTIONS	<u>1,918.99</u>	<u>4,977.13</u>	<u>15,066.42</u>	<u>19,991.34</u>	<u>(4,924.92)</u>	<u>-24.64%</u>	<u>26,554.00</u>	<u>11,487.58</u>

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

	1 Month August 31, 2016	1 Month Ended August 31, 2015	8 Months August 31, 2016	8 Months August 31, 2015	VARIANCE C/V/LY	VAR. %	BUDGET	REMAINING BUDGET
PURIFICATION								
MATLS. & SUPPLIES (6448.201)	0.00	0.00	971.53	2,195.77	(1,224.24)	-55.75%		
TOTAL PURIFICATION	0.00	0.00	971.53	2,195.77	(1,224.24)	-55.75%	3,149.00	2,177.47
DISTRIBUTION								
MATLS. & SUPPLIES (6448.202)	2,216.90	0.00	7,076.43	3,053.08	4,023.35	131.78%		
ELECTRICITY (6448.3612)	1,291.15	1,438.90	11,406.30	12,872.97	(1,466.67)	-11.39%		
MAINT. & REPAIRS (6448.3702)	780.00	24.74	16,005.51	11,517.94	4,487.57	38.96%		
EQUIPMENT RENTAL	250.00	0.00	250.00	0.00	250.00	0.00%		
EQUIPMENT REPLACE (6448.374)	0.00	0.00	0.00	422.89	(422.89)	-100.00%		
TOTAL DISTRIBUTION	4,538.05	1,463.64	34,738.24	27,866.88	6,871.36	24.66%	26,881.00	-7,857.24
BUILDING HALL & BARN								
HALL/BARN M & R (6409.373)	338.03	0.00	486.55	2,362.72	(1,876.17)	-79.41%		
MATERIAL & SUPPLIES(6448.204)	0.00	0.00	408.72	19.31	389.41	2,016.62%		
GAS & ELEC. (6448.3601)	153.15	144.01	1,908.15	2,384.78	(476.63)	-19.99%		
TOTAL BUILDING HALL/BARN	491.18	144.01	2,803.42	4,766.81	(1,963.39)	-41.19%	5,950.00	3,146.58
BUILDING WATER								
MINOR EQUIPMENT (6448.2604)	0.00	0.00	0.00	77.20	(77.20)	-100.00%		
MAIN & REPAIR (6409.3731)	0.00	0.00	76.76	127.50	(50.74)	-39.80%		
TOTAL BUILDING WATER	0.00	0.00	76.76	204.70	(127.94)	-62.50%	1,000.00	923.24
GENERAL OPERATIONS								
CONTRACTED SERVICES	2,928.32	0.00	2,928.32	71.67	2,856.65	3,985.84%		
UNIFORMS (6448.238)	0.00	160.89	50.00	742.24	(692.24)	-93.26%		
MAJOR MACH & EQUIP (6448.740)	0.00	0.00	635.92	0.00	635.92	0.00%		
MAINT & REPAIR (6448.374)	194.28	0.00	798.82	328.54	470.28	143.14%		
MATLS. & SUPPLIES (6448.206)	110.92	0.00	1,109.92	0.00	1,109.92	0.00%		
TOOL & MINOR EQUIP(6448.2605)	0.00	0.00	124.31	17.70	106.61	602.32%		
VEHICLE EXPENSE (6448.330)	476.28	122.99	785.29	989.72	(204.43)	-20.66%		
GASOLINE (6448.231)	75.13	133.20	687.08	1,106.47	(419.39)	-37.90%		
WATERSEWER PLANT CONTRACT	1,500.00	0.00	12,591.28	10,500.00	2,091.28	19.92%		

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

	1 Month August 31, 2016	1 Month Ended August 31, 2015	8 Months August 31, 2016	8 Months August 31, 2015	VARIANCE CY/LY	VAR. %	BUDGET	REMAINING BUDGET
MISCELLANEOUS								
TOTAL GENERAL OPERATIONS	5,284.93	417.08	18,711.94	13,756.34	4,955.60	36.02%	26,150.00	7,438.06
SOCIAL SECURITY (6448.161)	454.30	398.04	4,296.98	3,648.63	648.35	17.77%		
HEALTH & HOSP INS (6486.156)	3,875.12	1,896.46	21,177.40	14,565.46	6,611.94	45.39%		
INSURANCE (6486.350)	2,036.51	1,439.16	18,716.53	18,425.54	290.99	1.58%		
POSTAGE (6480.325)	78.34	114.34	835.34	918.28	(82.94)	-9.03%		
LIFE INSURANCE	36.07	30.94	291.07	287.87	3.20	1.11%		
TOTAL MISCELLANEOUS	6,480.34	3,878.94	45,317.32	37,845.78	7,471.54	19.74%	61,729.00	16,411.68
TOTAL BUDGETED EXPENSES	<u>26,503.45</u>	<u>16,384.12</u>	<u>184,745.54</u>	<u>163,200.44</u>	<u>21,545.10</u>	<u>13.20%</u>	<u>240,029.00</u>	<u>55,283.46</u>
BUDGETED NET INCOME	<u>(7,388.92)</u>	<u>(2,785.98)</u>	<u>(41,103.04)</u>	<u>(43,699.70)</u>	<u>2,596.66</u>	<u>-5.94%</u>		
UNBUDGETED INCOME								
WATER SINKING FUND-SURCHAR	7,316.30	6,843.97	55,820.85	54,892.70	928.15	1.69%		
OVER/SHORT	0.00	0.00	(0.20)	0.00	(0.20)	0.00%		
BULK WATER SALES	0.00	0.00	903.45	699.52	203.93	29.15%		
REIMBURSEABLE INCOME	0.00	0.00	1,885.98	0.00	1,885.98	0.00%		
TOTAL UNBUDGETED INCOME	<u>7,316.30</u>	<u>6,843.97</u>	<u>58,610.08</u>	<u>55,592.22</u>	<u>3,017.86</u>	<u>5.43%</u>		
UNBUDGETED EXPENSE								
PENN VEST PAYMENTS	7,022.88	7,022.88	56,183.04	56,183.04	0.00	0.00%		
WEBSITE EXP	0.00	0.00	30.00	30.00	0.00	0.00%		
BORO BARN MAT & SUP	27.26	0.00	98.26	63.91	34.35	53.75%		
REIMBURSABLE EXPENSES	0.00	0.00	115.81	75.00	40.81	54.41%		
UNBUDGETED EXPENSE (6448.701)	7,303.06	0.00	8,225.91	0.00	8,225.91	0.00%		
TOTAL UNBUDGETED EXPENS	<u>14,353.20</u>	<u>7,022.88</u>	<u>64,653.02</u>	<u>56,351.95</u>	<u>8,301.07</u>	<u>14.73%</u>		
INCOME (LOSS) before transfer	<u>\$ (14,425.82)</u>	<u>\$ (2,964.89)</u>	<u>\$ (47,145.98)</u>	<u>\$ (44,459.43)</u>	<u>(2,686.55)</u>	<u>6.04%</u>		
TRANSEER								
TRANSFER IN	0.00	0.00	40.00	0.00	40.00	0.00%		
TRANSFER OUT	15.90	22.41	178.86	5,590.54	(5,411.68)	-96.80%		
NET INCOME(LOSS)	<u>(14,441.72)</u>	<u>(2,987.30)</u>	<u>(47,284.84)</u>	<u>(50,049.97)</u>	<u>2,765.13</u>	<u>(5.52)%</u>		

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

	1 Month Ended August 31, 2016	1 Month Ended August 31, 2015	8 Months August 31, 2016	8 Months August 31, 2015	VARIANCE CY/LY	VAR. %	BUDGET	REMAINING BUDGET
BUDGETED REVENUES								
INTEREST (8340.00)	\$ 14.31	\$ 11.01	\$ 108.11	\$ 85.51	22.60	(26.43)%		
RENTS - CURRENT (8364.100)	18,916.43	15,490.48	142,110.38	119,356.94	22,753.44	(19.06)%		
RENTS - TOWNSHIP	0.00	7,624.51	50,486.12	40,617.68	9,868.44	(24.30)%		
CONNECTIONS (8364.11)	0.00	0.00	1,000.00	0.00	1,000.00	0.00%		
TOTAL BUDGET REVENUES	<u>18,930.74</u>	<u>23,126.00</u>	<u>193,704.61</u>	<u>160,060.13</u>	<u>33,644.48</u>	<u>21.02%</u>	<u>231,371.00</u>	<u>37,666.39</u>
BUDGETED EXPENSES								
ADMINISTRATION								
MANAGER WAGES (8406.130)	1,616.00	0.00	13,949.15	10,290.78	3,658.37	35.55%		
SEWER OPER. WAGES (8429.122)	2,364.80	0.00	8,838.44	0.00	8,838.44	0.00%		
OVERTIME WAGES (8429.183)	145.89	0.00	1,283.93	1,857.33	(573.40)	(30.87)%		
SECRETARY WAGES	652.80	380.16	7,013.76	10,074.24	(3,060.48)	(30.38)%		
PART TIME WAGES	334.08	81.06	3,211.83	2,391.27	820.56	34.31%		
OFFICE SUPPLIES (8402.200)	0.00	112.96	584.37	856.68	(272.31)	(31.79)%		
PAYROLL FEES (8402.310)	49.32	36.99	434.89	409.54	25.35	6.19%		
AUDIT (8402.311)	0.00	0.00	2,666.66	1,666.66	1,000.00	60.00%		
ENGR SERVICES (8408.3132)	3,498.45	3,400.00	8,752.28	11,402.05	(2,649.77)	(23.24)%		
LEGAL SERVICES (8404.310)	0.00	0.00	56.00	85.00	(29.00)	(34.12)%		
LABORATORY FEES (8402.317)	588.80	0.00	4,935.40	5,227.26	(291.86)	(5.58)%		
ACCOUNTING (8402.315)	80.00	73.33	1,424.97	1,347.46	77.51	5.75%		
TELEPHONE (8402.320)	175.59	135.38	1,437.07	1,047.55	389.52	37.18%		
COMPUTER EXPENSE	0.00	0.00	207.50	489.99	(282.49)	(57.65)%		
COMPUTER SOFTWARE W/S8402.32	0.00	0.00	337.50	337.50	0.00	0.00%		
ADVERTISING (8402.340)	0.00	0.00	287.96	415.88	(127.92)	(30.76)%		
MEMBERSHIPS & PUB. (8402.420)	0.00	0.00	8.00	53.60	(45.60)	(85.07)%		
MMISCELLANEOUS	0.00	0.00	0.00	100.00	(100.00)	(100.00)%		
CDL EXPENSES (8417.316)	30.16	0.00	126.82	126.66	0.16	0.13%		
TOTAL ADMINISTRATION	<u>9,535.89</u>	<u>4,219.88</u>	<u>55,556.53</u>	<u>48,179.45</u>	<u>7,377.08</u>	<u>15.31%</u>	<u>67,495.00</u>	<u>11,938.47</u>
COLLECTIONS								
COLLECTION WAGES (8429.1401)	0.00	0.00	18.00	0.00	18.00	0.00%		
MATERIAL & SUPPLIES(8429.200)	332.80	0.00	1,214.11	4,792.55	(3,578.44)	(74.67)%		
MAINT. & REPAIR (8429.3700)	0.00	24.73	85.00	13,111.23	(13,026.23)	(99.35)%		
TOTAL COLLECTIONS	<u>332.80</u>	<u>24.73</u>	<u>1,317.11</u>	<u>17,903.78</u>	<u>(16,586.67)</u>	<u>(92.64)%</u>	<u>6,674.00</u>	<u>5,356.89</u>

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

	1 Month Ended August 31, 2016	1 Month Ended August 31, 2015	8 Months August 31, 2016	8 Months August 31, 2015	VARIANCE CY/LY	% VAR.	BUDGET	REMAINING BUDGET
TREATMENT								
MATERIAL & SUPPLIES(8429.201)	0.00	0.00	2,880.14	1,860.88	1,019.26	54.77%		
ELECTRICITY (8429.3611)	2,290.13	2,158.32	17,727.63	17,425.20	302.43	1.74%		
SLUDGE/OAOC (8429.367)	10,452.00	0.00	47,456.50	43,361.50	4,095.00	9.44%		
MAINT. & REPAIR (8429.3701)	0.00	162.00	2,005.00	3,231.98	(1,226.98)	(37.96)%		
WATERSEWER PLANT CONTRACT	1,500.00	0.00	12,590.28	10,784.50	1,805.78	16.74%		
TOTAL TREATMENT	14,242.13	2,320.32	82,659.55	76,664.06	5,995.49	7.82%	82,591.00	-68.55
BUILDING HALL AND BARN								
HALL/BARN M & R (8409.373)	338.02	0.00	486.54	2,362.70	(1,876.16)	(79.41)%		
MATERIAL & SUPPLIES(8429.204)	27.25	0.00	173.46	63.88	109.58	171.54%		
MINOR EQUIP PURCH (8429.2603)	0.00	0.00	0.00	500.08	(500.08)	(100.00)%		
GAS & ELEC (8429.3601)	153.14	144.00	1,908.08	2,384.63	(476.55)	(19.98)%		
TOTAL BUILDING HALL AND BAR	518.41	144.00	2,568.08	5,311.29	(2,743.21)	(51.65)%	5,438.00	2,869.92
BUILDING SEWER								
MATERIAL & SUPPLIES(8429.205)	162.37	32.18	534.30	937.54	(403.24)	(43.01)%		
HEAT (8429.230)	725.00	0.00	2,922.18	2,639.00	283.18	10.73%		
GENERAL EXP. (8429.460)	110.93	0.00	487.32	114.95	372.37	323.94%		
TOTAL BUILDING SEWER	998.30	32.18	3,943.80	3,691.49	252.31	6.83%	9,446.00	5,502.20
GENERAL OPERATIONS								
TOOL & MINOR EQUIP(8429.2605)	0.00	421.64	124.30	457.35	(333.05)	(72.82)%		
VEHICLE EXP. (8429.330)	476.28	122.98	782.57	989.67	(207.10)	(20.93)%		
GASOLINE (8429.231)	75.13	133.19	687.03	1,022.96	(335.93)	(32.84)%		
MAINT & REPAIR (8429.3702)	194.27	0.00	798.82	287.29	511.53	178.05%		
MAJOR MACH EQUIP (8429.740)	0.00	0.00	635.91	0.00	635.91	0.00%		
UNIFORMS (8429.238)	0.00	160.88	50.00	677.03	(627.03)	(92.61)%		
TOTAL GENERAL OPERATIONS	745.68	838.69	3,078.63	3,434.30	(355.67)	(10.36)%	11,785.00	8,706.37
MISCELLANEOUS								
SOCIAL SECURITY (8429.161)	391.18	35.24	2,623.62	1,882.85	740.77	39.34%		
CONTRACTED SERVICES	2,928.32	0.00	2,928.32	71.66	2,856.66	3,986.41%		

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

	1 Month Ended August 31, 2016	1 Month Ended August 31, 2015	8 Months August 31, 2016	8 Months August 31, 2015	VARIANCE CY/LY	VAR. %	BUDGET	REMAINING BUDGET
POSTAGE (8480.325)	78.33	114.33	835.28	898.31	(63.03)	(7.02)%		
PUMPS	11,316.00	0.00	11,316.00	974.05	10,341.95	1,061.75%		
HEALTH & HOSP INS (8486.156)	3,875.13	1,896.46	21,177.36	14,565.45	6,611.91	45.39%		
INSURANCE (8486.350)	2,036.49	1,439.15	18,716.46	18,425.41	291.05	1.58%		
LIFE INSURANCE	36.06	30.93	291.05	287.86	3.19	1.11%		
TOTAL MISCELLANEOUS	20,661.51	3,516.11	57,888.09	37,105.59	20,782.50	56.01%	65,739.00	7,850.91
TOTAL BUDGET EXPENSES	47,034.72	11,096.91	207,011.79	192,289.96	14,721.83	7.66%	249,168.00	42,156.21
BUDGETED NET INCOME	(28,103.98)	12,030.09	(13,307.18)	(32,229.83)	18,922.65	(58.71)%		
UNBUDGETED INCOME								
ROYALTY INCOME	0.00	22.41	0.00	196.60	(196.60)	(100.00)%		
MISCELLANEOUS (8380.00)	1,076.83	0.00	6,213.09	0.00	6,213.09	0.00%		
OAK HILL SURCHARGE	0.00	0.00	0.00	2,987.44	(2,987.44)	(100.00)%		
REIMBURSEABLE INCOME	0.00	0.00	1,661.89	0.00	1,661.89	0.00%		
TOTAL UNBUDGET INCOME	1,076.83	22.41	7,874.98	3,184.04	4,690.94	147.33%		
UNBUDGETED EXPENSE								
WEBSITE EXPENSE	0.00	0.00	30.00	30.00	0.00	0.00%		
REIMBURSABLE EXPENSES	0.00	0.00	1,15.81	75.00	40.81	54.41%		
UNBUDGETED EXPENSE (8429.701)	2,303.04	0.00	3,177.88	0.00	3,177.88	0.00%		
TOTAL UNBUDGET EXPENSE	2,303.04	0.00	3,323.69	105.00	3,218.69	3,065.42%		
INCOME (LOSS) before transfer	\$ (29,330.19)	\$ 12,052.50	\$ (8,755.89)	\$ (29,150.79)	20,394.90	(69.96)%		
TRANSFER								
TRANSFER IN	0.00	0.00	0.00	16,243.96	(16,243.96)	(100.00)%		
TRANSFER OUT	15.91	22.41	165.57	196.60	(31.03)	(15.78)%		
NET INCOME(LOSS)	(29,346.10)	12,030.09	(8,921.46)	(13,103.43)	4,181.97	(31.92)%		

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

	1 Month Ended August 31, 2016	1 Month Ended August 31, 2015	8 Months August 31, 2016	8 Months Ended August 31, 2015	VARIANCE CY/LY	% Var.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
REVENUES									
5% EMPLOYEES CONTRIBUTION	\$ 135.34	\$ 0.00	\$ 1,245.94	\$ 1,315.29	(69.35)	5.27%	0.00	(1,245.94)	0.00%
REIMB SERVICE FEE	0.00	0.00	52.07	71.05	(18.98)	26.71%	0.00	(52.07)	0.00%
DIVIDENDS/CAPITAL GAIN DISTRI	109.46	109.01	1,212.17	1,436.87	(224.70)	15.64%	0.00	(1,212.17)	0.00%
INVESTMENT GAIN/LOSS	249.83	(3,289.67)	4,008.99	(1,136.46)	5,145.45	452.76%	0.00	(4,008.99)	0.00%
GAIN/LOSS ON SALE	28.36	(78.30)	385.01	412.18	(27.17)	6.59%	0.00	(385.01)	0.00%
TOTAL REVENUES	522.99	(3,258.96)	6,904.18	2,098.93	4,805.25	228.94%	0.00	(6,904.18)	0.00%
OPERATING EXPENSES									
PENSION PAYMENT (60,200)	1,925.60	1,925.60	15,404.80	44,066.31	(28,661.51)	-65.04%	0.00	(15,404.80)	0.00%
POLICE PENSION-ACUTARIAL CO	0.00	0.00	1,550.00	3,480.00	(1,930.00)	-55.46%	0.00	(1,550.00)	0.00%
MANAGEMENT FEE	250.00	250.00	750.00	895.74	(145.74)	-16.27%	0.00	(750.00)	0.00%
TOTAL OPERATING EXPENSE	2,175.60	2,175.60	17,704.80	48,442.05	(30,737.25)	-63.45%	0.00	(17,704.80)	0.00%
NET INCOME (LOSS)	\$ (1,652.61)	\$ (5,434.56)	\$ (10,800.62)	\$ (46,343.12)	35,542.50	-76.69%	0.00	10,800.62	0.00%

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

	1 Month Ended August 31, 2016	1 Month August 31, 2015	8 Months August 31, 2016	8 Months August 31, 2015	VARIANCE CYLTY	% VAR.	TOTAL BUDGET	REMAINING BUDGET	% REMAINING
REVENUES									
INTEREST - CASE TRUST FUND	30.82	17.90	210.99	128.58	82.41	-64.09%	0.00	(210.99)	0.00%
DONATION - CASE TRUST	0.00	0.00	32,531.50	34,043.00	(1,511.50)	4.44%	0.00	(32,531.50)	0.00%
RETURN - UNUSED REQUEST FUNDS	0.00	0.00	770.13	525.80	244.33	-46.47%	0.00	(770.13)	0.00%
TOTAL REVENUES	<u>30.82</u>	<u>17.90</u>	<u>33,512.62</u>	<u>34,697.38</u>	<u>(1,184.76)</u>	<u>-3.41%</u>	<u>0.00</u>	<u>(33,512.62)</u>	<u>0.00%</u>
OPERATING EXPENSES									
DONATION	0.00	0.00	2,369.00	14,962.97	(12,593.97)	-84.17%	0.00	(2,369.00)	0.00%
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>2,369.00</u>	<u>14,962.97</u>	<u>(12,593.97)</u>	<u>-84.17%</u>	<u>0.00</u>	<u>(2,369.00)</u>	<u>0.00%</u>
Net Income (Loss)	<u>\$ 30.82</u>	<u>\$ 17.90</u>	<u>\$ 31,143.62</u>	<u>\$ 19,734.41</u>	<u>\$ 11,409.21</u>	<u>57.81%</u>	<u>0.00</u>	<u>(31,143.62)</u>	<u>0.00%</u>

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

	1 Month Ended August 31, 2016	1 Month August 31, 2015	8 Months August 31, 2016	8 Months August 31, 2015	VARIANCE CYLY	VAR. %	TOTAL BUDGET	REMAINING BUDGET	REMAINING %
REVENUES									
COMMONWEALTH OF PA (35.35	\$ 0.00	\$ 0.00	\$ 40,562.72	\$ 34,741.73	5,820.99	-16.76%	0.00	(40,562.72)	0.00%
INTEREST (35,340.01)	13.07	6.56	95.62	49.01	46.61	-95.10%	0.00	(95.62)	0.00%
MISC.	0.00	0.00	35.00	0.00	35.00	0.00%	0.00	(35.00)	0.00%
TOTAL REVENUES	13.07	6.56	40,693.34	34,790.74	5,902.60	16.97%	0.00	(40,693.34)	0.00%
OPERATING EXPENSES									
SALT/CINDERS	0.00	0.00	5,996.60	7,819.55	(1,822.95)	-23.31%	0.00	(5,996.60)	0.00%
MAINTENANCE REPAIR RDS/BRI	0.00	0.00	4,423.32	0.00	4,423.32	0.00%	0.00	(4,423.32)	0.00%
CLEANING STREETS & GUTTER	0.00	0.00	3,705.00	3,900.55	(195.55)	-5.01%	0.00	(3,705.00)	0.00%
SNOW REMOVAL	0.00	0.00	0.00	2,680.00	(2,680.00)	-100.00%	0.00	0.00	0.00%
SERVICE CHARGE	0.00	0.00	35.00	0.00	35.00	0.00%	0.00	(35.00)	0.00%
STREET SIGN REPLACEMENT	0.00	0.00	719.47	0.00	719.47	0.00%	0.00	(719.47)	0.00%
TOTAL OPERATING EXPENSES	0.00	0.00	14,879.39	14,400.10	479.29	3.33%	0.00	(14,879.39)	0.00%
NET INCOME / (LOSS)	\$ 13.07	\$ 6.56	\$ 25,813.95	\$ 20,390.64	\$ 5,423.31	26.60%	0.00	(25,813.95)	0.00%

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

	1 Month Ended August 31, 2016	1 Month Ended August 31, 2015	8 Months Ended August 31, 2016	8 Months Ended August 31, 2015	VARIANCE CY/LY	% VAR
REVENUES						
INTEREST	\$ 28.13	\$ 24.39	\$ 212.55	\$ 309.04	-96.49	-31.22
TRANSFER	1,318.64	0.00	11,920.67	14,684.29	-2,763.62	-18.82
TOTAL REVENUES	<u>1,346.77</u>	<u>24.39</u>	<u>12,133.22</u>	<u>14,993.33</u>	<u>-2,860.11</u>	<u>-19.08</u>
OPERATING EXPENSES						
TRANSFER	0.00	78,405.13	11,524.58	270,440.46	-258,915.88	-95.74
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>78,405.13</u>	<u>11,524.58</u>	<u>270,440.46</u>	<u>-258,915.88</u>	<u>-95.74</u>
NET INCOME(LOSS)	<u>\$ 1,346.77</u>	<u>\$ (78,380.74)</u>	<u>\$ 608.64</u>	<u>\$ (255,447.13)</u>	<u>256,055.77</u>	<u>-100.24</u>

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

	1 Month Ended August 31, 2016	1 Month Ended August 31, 2015	8 Months Ended August 31, 2016	8 Months Ended August 31, 2015	VARIANCE CY/LY	% VAR
REVENUES						
INTEREST WATER DEP (340)	\$ 28.05	\$ 13.91	\$ 208.56	\$ 108.92	99.64	91.48
TRANSFER	15.90	22.41	125.46	196.58	-71.12	-36.18
TOTAL REVENUES	<u>43.95</u>	<u>36.32</u>	<u>334.02</u>	<u>305.50</u>	<u>28.52</u>	<u>9.34</u>
OPERATING EXPENSES						
NET INCOME(LOSS)	<u>\$ 43.95</u>	<u>\$ 36.32</u>	<u>\$ 334.02</u>	<u>\$ 305.50</u>	<u>28.52</u>	<u>9.34</u>

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

	1 Month Ended August 31, 2016	1 Month Ended August 31, 2015	8 Months Ended August 31, 2016	8 Months Ended August 31, 2015	VARIANCE CY/LY	% VAR
REVENUES						
INTEREST	\$ 10.66	\$ 7.08	\$ 79.26	\$ 59.77	19.49	32.61
TRANSFER	15.91	22.41	125.49	196.60	-71.11	-36.17
TOTAL REVENUES	<u>26.57</u>	<u>29.49</u>	<u>204.75</u>	<u>256.37</u>	<u>-51.62</u>	<u>-20.13</u>
OPERATING EXPENSES						
TRANSFER	0.00	0.00	0.00	10,850.00	-10,850.00	-100.00
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,850.00</u>	<u>-10,850.00</u>	<u>-100.00</u>
NET INCOME(LOSS)	<u>\$ 26.57</u>	<u>\$ 29.49</u>	<u>\$ 204.75</u>	<u>\$ (10,593.63)</u>	<u>10,798.38</u>	<u>-101.93</u>

TROY BOROUGH POLICE DEPARTMENT

49 ELMIRA STREET TROY, PENNSYLVANIA 16947

MIKE POWERS, MAYOR

ANTHONY P MORELLI, CHIEF OF POLICE

MONTHLY REPORT

AUGUST 25, 2016 THROUGH SEPTEMBER 27, 2016

PATROL VEHICLES:

UNIT #1 2005 TAHOE: 121 Miles

UNIT#2 2009 FORD: 1054 MILES

TRAFFIC CITATIONS ISSUED: 2

NON-TRAFFIC CITATIONS ISSUED: 3

CRIMINAL ARREST: 3

WARNINGS: 9

PARKING TICKETS/WARNINGS:

CALLS OF SERVICE: 34

SIX (6) OFFENSE REPORTS REQUIRING FOLLOWUP: NARCOTICS REPORTS (2), HARASSMENT, LIQUOR LAWS, BURGLARY, DUI

TWNET-EIGHT (28) INCIDENT REPORTS REQUIRING AN OFFICER RESPONSE, I.E. TRAFFIC VIOLATIONS, ALARMS, THEFT, ASSAULT, PROPERTY CHECKS, BURGLARY, NOISE COMPLAINT, DOMESTIC DISTURBANCES, WELFARE CHECKS, ASSIST OTHER AGENCIES, ASSIST OTHER LAW ENFORCEMENT, SUSPICIOUS PERSON/VEHICLES, CIVIL ISSUES, TRAFFIC ACCIDENTS.

COMMENTS:

- THE PENNSYLVANIA STATE POLICE CONTINUE TO PROVIDE COVERAGE WHEN TROY POLICE DEPARTMENT IS OUT OF SERVICE.

RESPECTIVELY SUBMITTED, ANTHONY P MORELLI