

Honesdale Borough Council Minutes – Approved Electronic Version

Regular Meeting: April 8, 2013

A regular meeting of the Honesdale Borough Council was conducted on April 8, 2013, in Borough Hall, 958 Main Street, Honesdale, PA. Council President F. J. Monaghan, Jr., presided at the meeting, which was called to order at 7 PM.

Attending were Council President F. J. Monaghan, Jr., Council Vice-President James Brennan, Jr., Michael Slish, Robert Jennings, and Juanita Pisano. Councilor Scott Smith arrived at 9:01 PM. Other Borough officials attending included Borough Secretary Judith Poltanis, Solicitor Richard Henry, Mayor Ed Langendoerfer, Fire Chief Steve Bates and DPW Director Richard Doney.

Media Representatives: Greg Little, The Wayne Independent and Linda Drollinger, The River Reporter.

The Pledge of Allegiance was recited.

Action on Minutes

Council President Monaghan stated that hearing no objections, the minutes of the March 11 meeting would be approved as presented.

Citizen Input, by Sign In

The following individuals addressed Borough Council:

1. Kathy Sheppard --requested "Danger, No Swimming" sign; expressed concern over speed of motorists traveling on Main and Church Street; requested "Yield to Pedestrian Channelizing Devices be put out to educate motorists about crosswalk safety. **Response: Due to the narrow width of Church Street, the devices were not allowed. Councilor Robert Jennings stated that Penn Dot forbids the use of the devices on Main Street and Church Street.**
2. Chris Ravenscroft --Koberlein Environmental sought permission to beautify Central Park by creating flower beds at the corners of the park. He would furnish the equipment and products. **Comment: Mayor Langendoerfer stated that Mr. Ravenscroft is participating in the Clean and Green event and supplying food for the event. President Monaghan thanked him for his wonderful gesture. The Solicitor stated that the request should be added to the list of other requests.**
3. Steve Clark – requested an exemption status be added to the proposed Knox Box ordinance. He reviewed the current proposed ordinance and stated that all their facilities with the exception of the office building are gated facilities.
4. Allison Hopkins, Mary Ann Cavanaugh, Gina Pritchard, Diane Kean, and Christine Notchick spoke of the history of the Leaps and Bounds Playground Committee and explained that their contract with Wayne Highlands School District expired and that they were requesting that Honesdale Borough Council grant permission for a handicap accessible playground be created to replace the existing playground in Central Park and would be much larger area. They have an offer for another location outside the Borough. **Comments: Mayor Langendoerfer, Councilor Slish, Councilor Brennan, and Councilor Monaghan asked questions of the representatives. President Monaghan stated that he and Councilor Slish would meet with the group.**
Nick Slish – presented a use request for the Fred R Miller pavilion for H & I Events on May 18-19, 2013 from 8 AM – 5 PM to benefit the Emergency Food Pantry. **Comments: Jay Vail of the Country Farm Market was in attendance and granted permission to share**

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the pavilion on May 18 since Country Farm Market had received approval already for that date. Mr. Slish paid the \$10.00 for the electric use. President Monaghan stated that the request will be added

Mr. Slish asked how the little league ball fields got to be named the “Scott Kinzinger Complex”. He suggested that the complex be named “The Little Baseball Complex” with a monument listing the names of dedicated individuals. **Comments: Mayor Langendoerfer, President Monaghan, and Councilor Slish participated in discussion. Councilor Jennings stated that Mr. Kinzinger contacted him and requested that his name be withdrawn from the complex.**

5. Paul Ludick – inquired as to where the Knox Box ordinance idea originated and the need for commercial buildings to have the Knox Box. Mr. Ludick inquired as to the cost of a box. **Response: Fire Chief Bates stated that he requested Council to adopt an ordinance due to automatic alarms going off and the fact that the fire department sometimes has to wait for an hour and half for a key-holder to arrive on scene. With a Knox Box in place, the department can have Comm Center open the box and the entry to the building is faster. With an all volunteer department, the Chief is looking for any new construction and buildings where automatic alarms are installed. He explained the procedure thoroughly and the range of costs per box. He volunteered to be a contact if someone had questions. The Fire Chief had a Knox Box present for demonstration purposes. Solicitor Henry stated that possible exemptions may be added to the proposed ordinance. President Monaghan allowed Gina Pritchard to speak since she signed in under Citizen Input. Ms Pritchard stated that she recently purchased a Knox Box and will have it installed since her previous location had numerous false alarms.**

6. Karen Houshultz, GHP – request to close the west lane of Main Street from HNB Corporate Center to Park & Shop driveway on Friday, July 19, 2013 from 6:30 PM – 8 PM for a “Drag Race” for Honesdale 500 Sidewalk Sales Days which is sponsored by the Honesdale National Bank; request DPW to place barriers along the lane line; and the assistance of the Honesdale Police and Fire Police with traffic control. **Comments: Mayor Langendoerfer asked if it could be done in the Park & Shop. Gail Tucker, GHP executive director, said no. Discussion was conducted with the following participating: Police Chief LoBasso expressed concerns; Gail Tucker; DPW Director Doney; Councilor Brennan; Mayor Langendoerfer; Councilor Slish; Borough Secretary Poltanis and President Monaghan. Topics included whether an alternate site is proposed if Penn Dot denies the GHP request. President Monaghan requested that Mrs. Tucker complete all the necessary paperwork for the Borough and Penn Dot applications**

Mrs. Houshultz also stated that she has a Knox Box after paying for a replacement door.

Motion GHP / Drag Race

Councilor James Brennan moved to approve the request of the Greater Honesdale Partnership to use the west side of Main Street for a drag race during Sidewalk Sales pending Penn Dot approval. Juanita Pisano seconded the motion. MOTION CARRIED.

Roll call vote:

Robert Jennings, Aye	Juanita Pisano, Aye	Michael Slish, Aye
James Brennan, Jr., Aye	F. J. Monaghan, Jr., Aye	

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Treasurer's Report

Councilor Michael Slish read excerpts from the written Treasurer's Report.

Motion _____ Treasurer's Report _____

Michael Slish moved to accept the Treasurer's Report as presented pending audit. Robert Jennings seconded the motion. MOTION CARRIED.

Roll call vote:

Juanita Pisano, Aye	Michael Slish, Aye	Robert Jennings, Aye
James Brennan, Jr., Aye	F. J. Monaghan, Jr., Aye	

Requests

President Monaghan read the following requests aloud:

1. Fred Cowett, re: street tree inventory **Note: Gail Tucker stated that she would forward the GHP tree inventory but it would take time when requested by President Monaghan.**
2. Olga and Dorothea Dessin Society, request to use Apple Grove picnic area in the Firemen's Memorial Park on June 1, 2013 for the annual Duck Derby. Insurance forthcoming.
3. Country Farm Market, use of the Fred R Miller Pavilion, on Wednesdays, July 3, 10, 17, 24, and 31 and Saturdays July 6, 13, 27, and Sunday, July 21. Insurance on file.
4. Honesdale Presbyterian Church Christian Preschool, request to close 10th Street between Church and Court Streets on April 20 from 9 AM to 1 PM for a Trike-A-Thon.
5. YMCA, use of pool for Day Camp from June 10 through August 16, at rate of \$1.50 per camper.
6. Chris Ravenscroft – creation of flower beds at the corners of Central Park as stated under Citizen Input.
7. H & I Events, use of the Fred R Miller Pavilion on May 18 and 19, 2013 as stated under Citizen Input.

Motion _____ Approval of Requests _____

Councilor James Brennan moved to approve the seven requests. Michael Slish seconded the motion. MOTION CARRIED. Councilor Slish stated that monies received from the Robert Knash estate can be used toward request #6.

Roll call vote:

Michael Slish, Aye	Robert Jennings, Aye	Juanita Pisano, Aye
James Brennan, Jr., Aye	F. J. Monaghan, Jr., Aye	

Correspondence and other communications

President Monaghan read in its entirety the following correspondence with the exception of item #4:

1. Jane Woodward, re: crosswalk at 9th and Main St. **Comments: Councilor Jennings stated that he had contacted her already. DPW Director Doney stated that due to the UGI work on Main Street, Penn Dot mandated that UGI update the curbs.**
2. Michelle D'Agostino, re: crosswalk at 9th St and Main St. **Comments: Councilor Jennings stated that he contacted her also.**
3. Leadership Wayne, Class of 2011, Civil War Monument landscaping. **Comments: Councilor Slish mentioned damage to the Civil War flower beds. He will contact Northeast Tree Service & Excavating since Leadership Wayne contracted them for continued service.**
4. FEMA – re: Floodplain Ordinance **Comments: President Monaghan stated that this letter will be addressed by the Zoning Committee in its report.**

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Reports of officials and committees

Solicitor

Knox Box Ordinance

It had been reported on earlier.

Floodplain Ordinance

Councilor DeVrieze dropped off a copy of the ordinance to him this date. It has to be approved by DEP before Council approves it. Time constraints state the ordinance will need to be adopted by mid-May.

Anchor Building Paperwork

All documents in the regard to the Anchor Building which involves the refurbishing of the former Sullum buildings have been compiled and circulated to Council. Smith & Morris's counsel suggested changes. He explained in detail all the documents between the Borough, state, Dime Bank and Smith & Morris counsel. Discussion ensued with Councilor Slish and President Monaghan participating.

Motion: Execution of Anchor Building Paperwork

Councilor Michael Slish moved that the loan agreement between Honesdale Borough and Smith & Morris be executed by the Council President, Treasurer and/or Secretary as prepared by the Borough Solicitor. James Brennan seconded the motion. MOTION CARRIED.

Roll call vote:

Juanita Pisano, Aye

Michael Slish, Aye

Robert Jennings, Nay

James Brennan, Jr., Aye

F. J. Monaghan, Jr., Aye

Mayor's Report

Boy Scout Recognition

Mayor Langendoerfer introduced Rex Schweighofer of Troop 1 as a visiting Eagle Scout who needed to observe a municipal meeting. President Monaghan requested that the Mayor execute any necessary paperwork.

WBRE News

The Mayor stated that an apology was received from Robert Bea, Manager of WBRE, for the remarks made by a reporter recently while covering a Texas Township murder.

Central Park Fountain

The Mayor asked if Central Park could like nice for pre-prom photos. He will contact Robert Zabady who owns the fountain.

Memorial Parade

He inquired if an application for the Memorial Parade had been received. The Borough Secretary replied "No."

Police Chief's Report

In addition to his written report, Police Chief LoBasso urged that business owners register their key-holders with the department. He also requested that perhaps through ordinances urge residents and business owners to number their buildings so that they can be located more easily.

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Fire Chief's Report

Chief Bates stated that nothing other than his written report would be presented other than to warn that conditions are dry and that when burning is done that caution be used. President Monaghan asked that the media publish the Borough's regulations on burning.

Parking Report

President Monaghan stated that total revenues for the department were around \$10,000.00.

Director of Public Works Report

Director Doney did not have anything additional to add to his written report.

Finance Committee Report

Finance Committee Co-Chair Michael Slish presented the finance report. He noted that the property taxes were a little short for the quarter but that Councilor Smith contacted the tax collector.

Motion Energy Procurement Bids

Councilor Michael Slish stated that Enven Energy Services, LLC bid 9.17 cents per kilowatt hour which is greater than any current PPL account the Borough has. GEMM Energy bid 6.314 cents per kilowatt hour for un-metered municipal streetlights. This is a reduction of about 2 cents per kilowatt hour.

Councilor Michael Slish moved that Honesdale Borough Council enter into the following contract(s) for energy procurement: for accepting the bid from GEMM Energy bid of 6.314 cents per kilowatt hour for un-metered accounts. Juanita Pisano seconded the motion. MOTION CARRIED.

Roll call vote:

Michael Slish, Aye	Juanita Pisano, Aye	Robert Jennings, Aye
James Brennan, Jr., Aye	F. J. Monaghan, Jr., Aye	

Councilor Slish stated that a new office copier will be leased from Stanton's Office Equipment and that it will be network capable and have the same maintenance contract that is in effect.

Motion PSAB Designation of Official Voting Delegate

Michael Slish moved to designate Scott J. Smith as the Official Voting Delegate of Honesdale Borough to the 102nd General Assembly of Boroughs. Juanita Pisano seconded the motion. MOTION CARRIED.

Roll call vote:

Juanita Pisano, Aye	Michael Slish, Aye	Robert Jennings, Aye
James Brennan, Jr., Aye	F. J. Monaghan, Jr., Aye	

Motion PSAB Conference

Michael Slish moved that Honesdale Borough pay for expenses including conference fee, lodging, and mileage for the delegates at the PSAB Annual Conference. Robert Jennings seconded the motion. MOTION CARRIED.

Roll call vote:

Michael Slish, Aye	Robert Jennings, Aye	Juanita Pisano, Aye
James Brennan, Jr., Aye	F. J. Monaghan, Jr., Aye	

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Building & Zoning Committee Report

Motion BCO Training

Juanita Pisano moved that the Council approved the request of the Zoning Officer to attend the BCO Class scheduled from May 6 through May 10 expending funds for the course (\$375), lodging (\$400), meals (\$125) and travel (\$100) which would require him to travel on May 5 and return May 10. Robert Jennings seconded the motion. MOTION CARRIED.

Roll call vote:

Juanita Pisano, Aye	Michael Slish, Aye	Robert Jennings, Aye
James Brennan, Jr., Aye	F. J. Monaghan, Jr., Aye	

Parks & Recreation Committee Report

Councilor Slish reported on the following items:

Motion: Hiring of Pool Manager

Michael Slish moved to hire Paige Stanton as pool manager for the 2013 season at a salary of \$4,000.00. Juanita Pisano seconded the motion. MOTION CARRIED.

Roll call vote:

James Brennan, Jr., Aye	Juanita Pisano, Aye	Michael Slish, Aye
Robert Jennings, Aye	F. J. Monaghan, Jr., Aye	

Motion: Hiring of Assistant Pool Manager

Michael Slish moved to hire Andrea Stanton as the assistant pool manager for the season at a salary of \$3,500.00. James Brennan seconded the motion. MOTION CARRIED.

Roll call vote:

Michael Slish, Aye	Juanita Pisano, Aye	Robert Jennings, Aye
James Brennan, Jr., Aye	F. J. Monaghan, Jr., Aye	

Brief discussion was conducted on the wages of the managers with the following participating: Councilor Slish, Mayor Langendoerfer, President Monaghan, and Karen Houshultz.

Ball fields

Councilor Slish suggested that the general public submit petitions to name the sports complex. Mayor Langendoerfer suggested that it be named the Honesdale Borough Little League Complex with a plaque displaying names of individuals who deserve to be recognized. Councilor Brennan stated that the name should be generic such as the Honesdale Little Baseball Complex and then ask the Association for names to be placed on the plaque. President Monaghan suggested Honesdale Little League Baseball Association Field and then the plaque. Solicitor Henry cautioned that copyrights need to be respected when naming the complex. It was decided that the name will be Honesdale Little Baseball Complex but it was agreed to table the issue for now.

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Pool Rates

Councilor Slish stated that the pool rates will remain the same as 2012. President Monaghan stated that a meeting will be scheduled to discuss applications of low-income children for memberships.

Grants Committee Report

Councilor Juanita Pisano reported on the following grants:

Police vehicle – The vehicle was received so the paperwork will be submitted to receive the grant funds which will cover half the cost of the vehicle.

Civil War monument – She will seek funding from the Historical Museum Commission of the state for assistance.

Safety Committee Report

Civil Service Update

Councilor Jennings reported that the Commission will meet tomorrow. Advertisements were published in area newspapers.

Motion Fire Dept. Rescind Previous Motion

Robert Jennings moved to rescind the January 14, 2013 motion to allocate the fire tax funds and fire agreement funds to the fire department to have full responsibility for bills and have the Borough pay all previous bills. Juanita Pisano seconded the motion. MOTION CARRIED.

Roll call vote:

Robert Jennings, Aye	Juanita Pisano, Aye	Michael Slish, Aye
James Brennan, Jr., Aye	F. J. Monaghan, Jr., Aye	

Motion Approval of Fire Company Additional Activities

Robert Jennings moved to approve two additional activities for Texas No. 4 Fire Company, namely two chicken barbecues. Michael Slish seconded the motion. MOTION CARRIED.

Roll call vote:

Michael Slish, Aye	Robert Jennings, Aye	Juanita Pisano, Aye
James Brennan, Jr., Aye	F. J. Monaghan, Jr., Aye	

Streets Committee Report

Councilor Brennan read the DPW monthly report aloud.

Loader

Councilor James Brennan related recent repairs involving the loader and then explained what current repairs were being evaluated. Participating in the discussion on the 2004 loader were Councilor Brennan, Mayor Langendoerfer, DPW Director Doney, Councilor Robert Jennings, and President Monaghan. Topics included the following: recap of last month's report on the loader; purchasing a new loader; re-evaluating the purchase of a new loader during in the fall; recent diagnostic analysis of the loader by two vendors; leaking injector valve; trade-in value of current loader with existing problems; trade-in value of current loader if the motor blows; investment of Borough funds for repairs; and obtaining an independent diagnostic evaluation of the loader by an additional vendor.

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President Monaghan will contact a third vendor to obtain an independent diagnostic evaluation of the loader.

Traffic Signal Generators

Councilor Brennan presented a quote from a vendor to equip six traffic signal electrical boxes so that a generator could be hooked up in case of a power outage. The fire department has a spare generator that could be used in the event of an emergency. President Monaghan stated that he wasn't comfortable voting on this matter without reviewing the estimate. Councilor Brennan stated that the issue can wait for a future meeting. Police Chief LoBasso suggested that portable STOP signs with flashers may be more economical. Intersections could be set up for a three-way stop. Councilor Brennan requested that the Police Chief research and obtain pricing on the devices.

Unfinished Business:

1. Parks & Recreation: Chapter 147 –Parks and Recreation, ordinance amendment **Councilor Slish had nothing to report.**
2. Ad-hoc Committee: Employee Handbook **Councilor Brennan stated that it was still being worked on**
3. Ad-hoc Committee: One-Way Traffic Complaints **Councilor Jennings stated that more meetings will be scheduled prior to bringing anything to Council**
6. Ad-hoc Committee: Forensic Audit **Councilor Jennings stated that Councilor Smith contacted John Marx**
7. Ad-hoc Committee: Recycling Phase Out **President Monaghan stated that this item can be deleted.**
8. Ad-hoc Committee: Coal Pocket Issues **Councilor Jennings stated Rutherford Surveying presented a map of the parking spaces and boundary lines. There are 80 parking spaces on private property. There are only 39 spaces on the Coal Pocket property.**

Councilor Scott Smith joined the meeting at 9:01 PM.

9. Ad-hoc Committee: Police Negotiations **President Monaghan stated that an executive session will be held to bring the entire Council up-to-date.**

Business Waiting Outside Action:

1. Parks & Recreation: Central Wayne Regional Comprehensive Plan **Councilor Slish stated that he contacted SSM and that they requested information on the pool since it was refurbished.**
2. Proposed Ordinance: Rapid Entry Systems (Knox Box) (Public Input) **President Monaghan stated that the Solicitor and Councilor Harry DeVrieze will be fine-tuning the ordinance.**

Review and authorization to pay bills

Motion General Fund

Michael Slish moved to authorize payment of invoices in the General Fund List in the amount of \$65,038.27. James Brennan seconded the motion. MOTION CARRIED.

Roll call vote:

Scott Smith, Aye

Juanita Pisano, Aye

Michael Slish, Aye

Robert Jennings, Aye

James Brennan, Jr., Aye

F. J. Monaghan, Jr., Aye

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Motion Liquid Fuels Fund

Michael Slish moved to authorize payment of invoices in the Liquid Fuels Fund list in the amount of \$6,997.74. Juanita Pisano seconded the motion. MOTION CARRIED.

Roll call vote:

- | | | |
|-------------------------|---------------------|--------------------------|
| James Brennan, Jr., Aye | Juanita Pisano, Aye | Michael Slish, Aye |
| Robert Jennings, Aye | Scott Smith, Aye | F. J. Monaghan, Jr., Aye |

Council President Monaghan called for an executive session at 9:04 PM to discuss police negotiations. Regular session resumed at 9:32 PM.

Council President Monaghan called for an executive session at 9:32 PM for personnel reasons. Regular session resumed at 9:44 PM.

Motion: Adjournment

James Brennan moved to adjourn the meeting at 9:44 PM. Michael Slish seconded the motion.

Judith Poltanis, Borough Secretary

Attachments: Agenda
 Treasurer’s Report

Honesdale Borough Council **Time: 7 PM**
Meeting: April 8, 2013
Meeting Location: 958 Main Street, Honesdale (second floor, handicap accessible)

AGENDA

Call meeting to order.

- Pledge of Allegiance

Action on minutes of previous meeting(s)

- March 11, 2013

Citizen input, by sign in
Treasurer’s Report

- Accept pending audit

Requests

1. Fred Cowett, re: street tree inventory
2. Olga and Dorothea Dessin Society, request to use Apple Grove picnic area in the Firemen’s Memorial Park on June 1, 2013 for the annual Duck Derby. Insurance forthcoming.
3. Country Farm Market, use of the Fred R Miller Pavilion, on Wednesdays, July 3, 10, 17, 24, and 31 and Saturdays July 6, 13, 27, and Sunday, July 21. Insurance on file.
4. Honesdale Presbyterian Church Christian Preschool, request to close 10th Street between Church and Court Streets on April 20 from 9 AM to 1 PM for a Trike-A-Thon.
5. YMCA, use of pool for Day Camp from June 10 through August 16, at rate of \$1.50 per camper.

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Correspondence and other communications

1. Jane Woodward, re: crosswalk at 9th and Main St.
2. Michelle D'Agostino, re: crosswalk at 9th St and Main St.
3. Leadership Wayne, Class of 2011, Civil War Monument landscaping.
4. FEMA – re: Floodplain Ordinance

Reports of officials and committees

Solicitor

Mayor's Report

Police Chief's Report *(in addition to written report)*

Fire Chief's Report *(in addition to written report)*

Parking Report *(in addition to written report)*

Director of Public Works Report *(in addition to written report)*

Finance Committee Report

1. Monthly Finance Report
2. Anchor Building Update
3. Energy Procurement Bids
4. Marlin Lease Agreement and trade-in of Copier
5. PSAB Annual Conference

Building & Zoning Committee Report

1. BCO Training for Zoning Officer
2. Chapter 112 – Floodplain Management

Parks & Recreation Committee Report

1. Pool Lifeguards

Grants Committee Report

1. Update on current grant applications

Safety Committee Report

1. Civil Service Update
2. Fire Department Discussions

Streets Committee Report

1. Loader, Excavator Status
2. PPL Tree Cutting Project Status
3. Signal Light Generators

Unfinished Business:

4. Parks & Recreation: Chapter 147 –Parks and Recreation, ordinance amendment
5. Ad-hoc Committee: Employee Handbook
6. Ad-hoc Committee: One-Way Traffic Complaints
6. Ad-hoc Committee: Forensic Audit
10. Ad-hoc Committee: Recycling Phase Out
11. Ad-hoc Committee: Coal Pocket Issues
12. Ad-hoc Committee: Police Negotiations

Business Waiting Outside Action:

3. Parks & Recreation: Central Wayne Regional Comprehensive Plan
4. Proposed Ordinance: Rapid Entry Systems (Knox Box) (Public Input)

Ordinances or Resolutions

New business

Review and authorization to pay bills

1. Bill Payables Report – General Fund
2. Bill Payables Report – Liquid Fuels Fund

Executive Session *(negotiation for collective bargaining agreement)*

Adjournment

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Treasurer's Report

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		Asset			Liability
General Fund					
Checking Account	\$84,213.97		Tax Anticipation Note	\$100,000.00	
Savings Account	\$2,620.06		2004 General Obligation Note(10YR)	\$55,807.45	
CD Due 07/14/2013	\$28,142.64		2011 General Obligation Note(4YR)	\$277,753.71	
CD Stourbridge Railroad	\$38,000.00				
Payroll Fund					
Checking Account	\$1,159.37				
Parks and Recreation Fund					
Savings Account	\$2,068.94				
Highway Aid Fund					
Checking Account	\$1,933.93				
Savings Account	\$85,856.12				
CD Due 05/12/13	\$36,280.87				
CD Due 06/30/13	\$29,497.46				
CD Due 07/09/13	\$51,361.24				
CD Due 09/10/13	\$17,401.45				
Local Services Tax Fund					
HNB Checking Account	\$1,416.76				
G.O. Sinking Fund					
MMDA	\$31,759.03				
Fire Loss Escrow					
Checking Account	\$13,324.84				
Rev. Doherty Fund					
Savings Account	\$26,597.57				
Pension Fund					
MMDA Account	\$25,418.45				
Police Grant Account					
Checking	\$805.45				
Disaster Assistance					
Checking Account	\$12,667.94				
GO SINKING FUND 2011	\$1,314.03		Parking Meters Loan	\$11,220.91	
Checking Account					

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DPW SINKING FUND 2011		2011 Truck Loan	\$59,364.12
MMDA Account	\$5,885.32		
CONTINGENCY FUND			
Checking Account	\$49,751.41		
2011 G.O. Note			
MMDA Account	\$9,657.87		
Parks & Rec			
Checking Account	\$6,000.00		
Sub-totals	\$563,134.72		\$504,146.19
Difference		\$58,988.53	