

## **Honesdale Borough Council Minutes –Approved Electronic Version Regular Meeting: December 10, 2012**

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The regular meeting of the Honesdale Borough Council was conducted on Monday, November 12, 2012, in Borough Hall, 958 Main Street, Honesdale, PA. Council President F. J. Monaghan, Jr., presided at the meeting, which was called to order at 6:29 PM.

Attending were Council President F. J. Monaghan, Jr., Council Vice-President James Brennan, Jr., Michael Slish, Robert Jennings, Scott Smith, Harry DeVrieze, and Juanita Pisano. Other Borough officials attending included Borough Secretary Judith Poltanis, Solicitor Richard Henry, Mayor Ed Langendoerfer, Police Chief Joseph LoBasso, Fire Chief Steve Bates and DPW Director Richard Doney.

Media Representatives: Tom Kane, The River Reporter; and Greg Little, The Wayne Independent.

The Pledge of Allegiance was recited.

### **APPROVAL OF MINUTES**

F. J. Monaghan stated that hearing no objection the minutes of the November 12, 2012, Council meeting were approved.

### **CITIZEN INPUT, BY SIGN IN**

The following individuals spoke at the meeting:

1. Susan Smith, CVS attorney will speak during the presentation
2. Mary Ann Wervey, CVS, is present to answer concerns and will speak during presentation
3. Paul Ludick, business owner and property owner, expressed concerns on the proposed changes to the 4<sup>th</sup> Street intersection will cause a backup of traffic on Main Street; his concern that the subject property owner should redesign the project to have traffic flow through the existing traffic signal at Terrace Street; to consider a traffic circle; and stated that Council should represent the people not the corporation.
4. William Davis expressed concerns on the relocation of CVS from its existing location to the 4<sup>th</sup> Street location which would make it more difficult to navigate through the intersection which is subject to flooding; fracking is in Wayne County and tankers will be transporting fracking fluid through the 4<sup>th</sup> Street intersection; and requested that council members will work for infrastructure improvements at the intersection and urged council members to keep as a priority the well-being of the town and its citizens.
5. Frank Villanti, CVS representative and will address concerns during the presentation

Council President Monaghan stated that he received a letter from the Borough Solicitor at 3:45 PM advising Council to defer action on the CVS project. Since CVS people were in attendance with a draft development agreement proposal with concerns addressed by the Borough Safety Committee regarding the 4<sup>th</sup> Street Traffic Signal Plan submitted to and approved by PennDot and he believed that CVS should be allowed to present to Council their draft agreement and explain their intentions. Also Council can ask questions of the CVS people. President Monaghan stated that he wished that any and all motions on the CVS matter be deferred for action until Monday, Dec. 17 at 7 PM when a special meeting will be conducted.

### **CVS PRESENTATION**

Susan Smith, counsel for CVS, related facts including the conditional use application and its approval by Honesdale Borough Council; the subdivision and land development application and its

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approval by Honesdale Borough Council in December of 2011 but the letter communicating that approval was not sent until September 2012. She stated that CVS submitted the Highway Occupancy Permit to PennDot who owns the roads involved and after revisions PennDot approved the plans that the mylars have been presented to Borough Council for approval. Recent concerns regarding truck-turn radii at the 4<sup>th</sup> Street intersection when making right-hand turns. PennDot was not concerned about changing the design since it had already accepted a design, nonetheless, CVS proposed a development agreement which assumes that Council will take the action to sign off on the mylars and the subdivision plan which has been accepted by PennDot. The development agreement goes on to state that at CVS's costs, land can be acquiesced from Meagher's if PennDot calls for it, it calls for CVS to submit a revised truck radii plan to PennDot within two weeks to address the concerns raised; a comment period for your engineer to review and it says if PennDot goes along with the revision that CVS will acquire the property from the Meagher's for the improvements.

Discussion ensued with the following individuals participating: Susan Smith, Harry DeVrieze, F. J. Monaghan, Ed Langendoerfer, Mary Ann Wervey, Scott Smith, Tom Shepstone, and James Brennan. Atty. Smith stated that a redacted agreement with Meagher would be forwarded to the Borough along with a draft development agreement.

### TREASURER'S REPORT

Scott Smith, Finance Chair, read aloud the Treasurer's Report, which has been made part of these minutes as an attachment. He stated that there is enough money to meet the payrolls for the remainder of the year.

#### Motion                      Treasurer's Report

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

Roll call vote:

Harry DeVrieze, Aye	Scott Smith, Aye	Juanita Pisano, Aye
Michael Slish, Aye	Robert Jennings, Aye	James L. Brennan, Jr., Aye
F. J. Monaghan, Jr., Aye		

### REQUESTS

F. J. Monaghan, Council President, read aloud the following requests:

1. Aqua Pennsylvania Inc. –request for Borough's paving projects to be incorporated into Aqua's 5-year main replacement project. **Response: President Monaghan stated that DPW Director Doney would send a letter.**
2. Wayne County Children's Christmas Bureau/ Shower for Charity, Use of the Fred R Miller Pavilion on December 15, 2012, from 9 AM to 3 PM. Electric needed and payment received.

#### Motion                      Approval of Requests

Michael Slish moved that the request from the Wayne County Children's Christmas Bureau's Shower for Charity be approved. Harry DeVrieze seconded the motion. MOTION CARRIED.

Roll call vote:

Scott Smith, Aye	Juanita Pisano, Aye	Michael Slish, Aye
Robert Jennings, Aye	Harry DeVrieze, Aye	James L. Brennan, Jr., Aye
F. J. Monaghan, Jr., Aye		

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### CORRESPONDENCE AND OTHER COMMUNICATIONS

President Monaghan read the following correspondence aloud:

1. Mark Zimmer –re: Ann Reynolds **Note: President Monaghan requested that the Solicitor provide a course of action for Council at the next regular monthly meeting.**
2. Stephen Jennings –re: Honesdale Volunteer Ambulance Corps, Inc. dissolution
3. Janine Edwards, Wayne Co District Attorney re: Office of Attorney General insurance fraud investigation determination is not warranted relative to Wayne Earley

President Monaghan summarized the following correspondence:

1. FEMA –Flood insurance Rate Map re: 90-day appeal period has ended **Note: President Monaghan stated the six page letter is on file.**
2. TRC for PPL –Notification of PADEP general permit application re: Peckville-Varden Rebuild Project

### SOLICITOR

Solicitor Richard Henry stated that he has been in contact with Mary Ann Wervey and Mary Bogart regarding the 50 plus page e-mail that was received concerning the CVS Project.

In addition, the Central Wayne Regional Authority presented an easement for the Old Methodist Cemetery on Ridge Street for Council to act upon. However, the language needs to be amended to match language in the other easements from the Borough to CWRA.

#### Motion Easements ----CWRA

Scott Smith moved to approve the easement from Honesdale Borough to Central Wayne Regional Authority in regard to the easement at or about the former Methodist Cemetery on Ridge Street. Juanita Pisano seconded the motion. MOTION CARRIED.

Roll call vote:

James L. Brennan, Jr., Aye	Juanita Pisano, Aye	Michael Sligh, Aye
Robert Jennings, Aye	Harry DeVrieze, Aye	Scott Smith, Aye
F. J. Monaghan, Jr., Aye		

### MAYOR'S REPORT

Mayor Ed Langendoerfer spoke on the following topics:

1. He thanked the Greater Honesdale Partnership and Gail Tucker for the successful Santa Parade.
2. CVS Project/4<sup>th</sup> Street Intersection - He urged Council to proceed with caution in its decisions about the intersection and CVS Project and stated that he is supportive of CVS coming to Honesdale. A 30-minute discussion ensued with the following discussing their concerns on the topic including the draft developer's agreement and existing PennDot approvals: Robert Jennings, Paul Ludick, F. J. Monaghan, Scott Smith, James Brennan, Ed Langendoerfer, Harry DeVrieze, Michael Sligh, Richard Henry, Joseph LoBasso and Bill McAllister. Comments on the subject are to be forwarded to the Council President by Wednesday so that they can be forwarded to the appropriate CVS representative.

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**POLICE CHIEF’S REPORT**

Police Chief Joseph LoBasso reported that his department worked the Santa Parade, received training in Bath Salts, and added a Patrol Rifle Policy.

**FIRE CHIEF’S REPORT**

Fire Chief Steve Bates stated that he had nothing additional to report other than his written report.

**DIRECTOR OF PUBLIC WORKS REPORT**

Director of Public Works Richard Doney stated that he had nothing additional to report other than his written report.

**PARKING REPORT**

F. J. Monaghan reported that revenues were down due to the fact that only one deposit was made.

**FINANCE COMMITTEE REPORT**

Monthly Finance Report

Finance Chair Scott Smith pointed out specific line items in the Income and Expense report. There were no questions on the report.

Motion 2013 Budget Adoption

Scott Smith moved to adopt the 2013 budget as presented. Michael Slish seconded the motion.  
MOTION CARRIED.

Roll call vote:

Robert Jennings, Aye	Harry DeVrieze, Aye	Scott Smith, Aye
Juanita Pisano, Aye	Michael Slish, Aye	James L. Brennan, Jr., Aye
F. J. Monaghan, Jr., Aye		

Councilor Smith stated that the Borough will offer a cafeteria plan for the employees to pay their insurance payments pre-tax rather than post-tax. In addition, a meeting will be conducted with employees about the possibility to raise the deductible on the health insurance yet cover the difference for the employees thereby saving the Borough approximately \$50,000.00 in health care costs.

**BUILDING & ZONING COMMITTEE REPORT**

Councilor Harry DeVrieze stated that the CVS Project would be discussed at the upcoming special meeting. In addition, he stated that the Wayne Conservation District found EKG’s Erosion & Sediment Control Plan adequate.

He also met with the Planning Commission twice to work on the new Zoning Ordinance. The proposed ordinance is too complex and he will contact Glenn Neuhs of SSM to see how it can be compressed. Councilor DeVrieze will have him review the Wayne County Planning Department’s comments.

Motion Full time employment –Zoning Officer/Code Officer

Harry DeVrieze moved to change the status of the Zoning Officer/Code Enforcement Officer from part time to full time since his probationary period has ended and as of January 1, 2013, with a set



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Motion                      Fire Department Workers Comp

Scott Smith moved to pay the 2013 volunteer fire companies workers compensation out of the 2012 excess funds balance up to the total of \$17,452.00. Robert Jennings seconded the motion. MOTION CARRIED.

Roll call vote:

Harry DeVrieze, Aye	Scott Smith, Aye	Juanita Pisano, Aye
Michael Slish, Aye	Robert Jennings, Aye	James L. Brennan, Jr., Aye
F. J. Monaghan, Jr., Aye		

**STREETS COMMITTEE REPORT**

Motion:                      Chapter 195-Amendment

James Brennan moved to amend §195 of the Code of the Borough of Honesdale regarding the overnight parking ban by repealing §195-22.1 prohibiting overnight during the months of December, January and February on all streets and add language that would prohibit overnight parking during the months of December, January and February during the hours of 2 AM and 6 PM on snow emergency routes. The following streets are designated as snow emergency routes:

1. Main Street
2. North Main Street
3. Church Street
4. East Street
5. West Street
6. Willow Avenue
7. Grandview Avenue
8. Sunrise Avenue
9. Cliff Street
10. Terrace Street
11. High Street
12. Golf Hill Road
13. Parkway Drive
14. Riverside Drive
15. Cottage Street
16. Fair Avenue
17. Grove Street

The penalty for such parking in violation of this ban is fixed at \$25.00. In addition in order to facilitate the movement of traffic and emergency vehicles and to curb the hazards of snow and allow for the removal of snow, the Mayor may declare during the months of December, January and February a snow emergency on all the remaining streets of Honesdale thus prohibiting overnight parking on any streets in the Borough of Honesdale between the hours of 2 AM and 6 AM. The Borough through radio, newspaper or other available means may give information on the existence of a snow emergency and information or the termination of the emergency may be given by use of

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the same media. The penalty for parking overnight between 2 AM and 6 AM on any Borough Street during the declared snow emergency will be the same as the violation for parking on a snow route street from December, January, and February during the hours of 2 AM and 6 AM which is \$25.00 per violation. The termination of the snow emergency by the Mayor will not, however, eliminate the overnight parking ban on the above-mentioned streets listed as the snow emergency routes.

Solicitor Henry suggested that rather than repealing sections of the code, the code should be amended to reflect the statement that Councilor Brennan made.

James Brennan stated that he wished to amend the motion to delete “by repealing §195-22.1” and replacing it with “ and amend the prohibition of ” and to advertise the amendment for adoption at the January 14, 2013 meeting. Scott Smith seconded the motion.

Discussions ensued about needed signage. The following persons were participants in the discussion: Richard Doney, F. J. Monaghan, Solicitor Henry, Scott Smith, James Brennan, Joseph LoBasso, Mayor Langendoerfer, and Steve Bates. Councilor Brennan withdrew his motion.

### **UNFINISHED BUSINESS:**

1. Parks & Recreation: Chapter 147 –Parks and Recreation, ordinance amendment **Michael Slish stated that there was nothing new to report.**
2. Parks & Recreation: Central Wayne Regional Comprehensive Plan **Michael Slish stated that he is waiting on SSM to get back to him on it.**
3. Zoning Committee: Knox Box Ordinance **Steve Bates stated that he would contact Harry DeVrieze**
4. Ad-hoc Committee: Employee Handbook **James Brennan stated that he is awaiting comments from Councilors and then he will present it at a meeting for adoption. President Monaghan requested that it be on the January 2013 agenda.**
5. Ad-hoc Committee: One-Way Traffic Complaints **Robert Jennings stated that there was nothing to report.**
6. Ad-hoc Committee: Forensic Audit **Scott Smith stated proposals were to be submitted by Marx Accounting & Forensic Services and Brian Kelly.**
7. Ad-hoc Committee: Chapter 112 – Floodplain Management **Harry DeVrieze stated that a map was being sought. Scott Smith stated that there is a map.**
8. Request – GHP resolution re: Rte 6 Heritage Community **Scott Smith stated that he still was not able to look through the whole document due to an error message. He will arrange with Gail to obtain a workable copy.**

### **BUSINESS WAITING OUTSIDE ACTION:**

- 1) Parking Committee: Coal pocket lease
  - a) Rutherford Surveying Quote **Scott Smith stated that Rutherford is forwarding his agreement to the Borough. In September 2012, the Borough authorized up to \$1,400.00 to be paid out of the parking monies CD to cover the costs.**
- 2) Zoning: General Code Supplementation **Scott Smith stated that the legislation for 2012 would be sent to General Code so that an estimate will be received. In addition, a quote for the online version will be sent to the Borough.**

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**ORDINANCES OR RESOLUTIONS**

Motion Ordinance 652 Fire Tax

Scott Smith moved to adopt Ordinance #652 to enact the fire tax. James Brennan seconded the motion. MOTION CARRIED.

Roll call vote:

Harry DeVrieze, Aye	Scott Smith, Aye	Juanita Pisano, Aye
Michael Slish, Aye	Robert Jennings, Aye	James L. Brennan, Jr., Aye
F. J. Monaghan, Jr., Aye		

Motion Ordinance 653 Recreation Tax

Scott Smith moved to pass the Recreation tax. Michael Slish seconded the motion. MOTION CARRIED.

Roll call vote:

Scott Smith, Aye	Juanita Pisano, Aye	Michael Slish, Aye
Robert Jennings, Aye	Harry DeVrieze, Aye	James L. Brennan, Jr., Aye
F. J. Monaghan, Jr., Aye		

Motion Ordinance 654 Taxes

Scott Smith moved to adopt proposed Ordinance #654. James Brennan seconded the motion. MOTION CARRIED.

Roll call vote:

James L. Brennan, Jr., Aye	Juanita Pisano, Aye	Michael Slish, Aye
Robert Jennings, Aye	Harry DeVrieze, Aye	Scott Smith, Aye
F. J. Monaghan, Jr., Aye		

Motion Resolution #2012-016 TA Note

Scott Smith moved to adopt Resolution #2012-016 for the Tax and Revenue Anticipation Note. Harry DeVrieze seconded the motion. MOTION CARRIED.

Roll call vote:

Juanita Pisano, Aye	Michael Slish, Aye	Robert Jennings, Aye
Harry DeVrieze, Aye	Scott Smith, Aye	James L. Brennan, Jr., Aye
F. J. Monaghan, Jr., Aye		

Motion Resolution #2012-017 Voting by Telecommunications

Scott Smith read the entire resolution aloud. Scott Smith moved to adopt Resolution #2012-017 to allow participation and voting by telecommunications device. Michael Slish seconded the motion. MOTION CARRIED.

Roll call vote:

Michael Slish, Aye	Robert Jennings, Aye	Harry DeVrieze, Aye
Scott Smith, Aye	Juanita Pisano, Aye	James L. Brennan, Jr., Aye
F. J. Monaghan, Jr., Aye		



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Motion                      Resolution #2012-018                      PSAB Annual Conference Budgeting

Scott Smith read the resolution aloud. Scott Smith moved to adopt Resolution #2012-018 relative to training for Borough Officials. Juanita Pisano seconded the motion. MOTION CARRIED.

Roll call vote:

Robert Jennings, Aye	Harry DeVrieze, Aye	Scott Smith, Aye
Juanita Pisano, Aye	Michael Slish, Aye	James L. Brennan, Jr., Aye
F. J. Monaghan, Jr., Aye		

**NEW BUSINESS**

Scott Smith stated that a meeting was conducted with the insurance carrier loss control representative. A periodic review of the driver's licenses for drivers who operate Borough vehicles needs to be done. This needs to be incorporated into the Borough handbook.

Motion                      Loss Control Recommendations

Scott Smith moved that the Borough Council implement the loss control recommendations presented by EMC immediately and incorporate them into the proposed revised employee handbook documents. Harry DeVrieze seconded the motion. MOTION CARRIED.

Roll call vote:

Harry DeVrieze, Aye	Scott Smith, Aye	Juanita Pisano, Aye
Michael Slish, Aye	Robert Jennings, Aye	James L. Brennan, Jr., Aye
F. J. Monaghan, Jr., Aye		

**REVIEW AND AUTHORIZATION TO PAY BILLS**

Motion                      General Fund

Scott Smith moved to authorize payment of invoices in the General Fund List in the amount of \$31,336.42. Juanita Pisano seconded the motion. MOTION CARRIED.

Roll call vote:

Scott Smith, Aye	Juanita Pisano, Aye	Michael Slish, Aye
Robert Jennings, Aye	Harry DeVrieze, Aye	James L. Brennan, Jr., Aye
F. J. Monaghan, Jr., Aye		

Motion                      General Fund (additional)

Scott Smith moved to authorize payment of additional invoices in the General Fund List in the amount of \$3,932.43. Michael Slish seconded the motion. MOTION CARRIED.

Roll call vote:

James L. Brennan, Jr., Aye	Juanita Pisano, Aye	Michael Slish, Aye
Robert Jennings, Aye	Harry DeVrieze, Aye	Scott Smith, Aye
F. J. Monaghan, Jr., Aye		

Motion                      Liquid Fuels Fund

Scott Smith moved to authorize payment of invoices in the Liquid Fuels Fund list in the amount of \$1,940.14. Juanita Pisano seconded the motion. MOTION CARRIED.

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Roll call vote:

Juanita Pisano, Aye	Michael Slish, Aye	Robert Jennings, Aye
Harry DeVrieze, Aye	Scott Smith, Aye	James L. Brennan, Jr., Aye
F. J. Monaghan, Jr., Aye		

### Motion                      Pension Fund

Scott Smith moved to authorize payment of \$1,415.35 to MEIT out of the Pension Fund. Michael Slish seconded the motion. MOTION CARRIED.

Roll call vote:

Michael Slish, Aye	Robert Jennings, Aye	Harry DeVrieze, Aye
Scott Smith, Aye	Juanita Pisano, Aye	James L. Brennan, Jr., Aye
F. J. Monaghan, Jr., Aye		

### Motion                      Adjournment

Scott Smith moved to adjourn the meeting at 9:01 PM. Juanita Pisano seconded the motion.

Judith Poltanis, Borough Secretary

Attachments: Agenda  
                    Treasurer's Report

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**Honesdale Borough Council**  
**Meeting: Dec. 10, 2012**                      **Time: 6:30 PM**  
**Meeting Location: 958 Main Street, Honesdale (second floor, handicap accessible)**

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#### **AGENDA**

##### **Call meeting to order.**

- Pledge of Allegiance

##### **Action on minutes of previous meeting(s)**

- November 12, 2012

##### **Citizen input, by sign in**

##### **Building & Zoning Committee Report**

1. Update on CVS Project –
  - a. Subdivision Plan
  - b. David Mitchell, Wayne Conservation District, Erosion & Sediment Control Plan, CIVCON (CVS Pharmacy), found adequate
  - c. Traffic Signal Plan mylars
  - d. Traffic Signal Maintenance Agreement
  - e. Developer's Agreement related to traffic intersection

##### **Treasurer's Report**

- Accept pending audit

##### **Requests**

3. Aqua Pennsylvania Inc. –request for Borough's paving projects to be incorporated into Aqua's 5-year main replacement project.
4. Wayne County Children's Christmas Bureau/ Shower for Charity, Use of the Fred R Miller Pavilion on December 15, 2012, from 9 AM to 3 PM. Electric needed and payment received.

##### **Correspondence and other communications** *(all previously distributed)*

1. Mark Zimmer –re: Ann Reynolds
2. FEMA –Flood insurance Rate Map re: 90-day appeal period has ended
3. Stephen Jennings –re: Honesdale Volunteer Ambulance Corps, Inc.
4. Janine Edwards, Wayne Co District Attorney re: Wayne Earley
5. TRC for PPL –Notification of PADEP general permit application re: Peckville-Varden Rebuild Project

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### Reports of officials and committees

#### Solicitor

1. CWRA easement for Methodist Cemetery property

#### 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. Adopt the 2013 Budget
3. Cafeteria Health Plan and Policy Changes

#### Building & Zoning Committee Report

1. Update on EKG Partnership –
  - a) David Mitchell, Wayne Conservation District, Erosion & Sediment Control Plan, EKG found adequate
2. Council discussions on proposed zoning ordinance/ review received from Wayne County Dept. of Planning /Honesdale Borough Planning Commission

#### Parks & Recreation Committee Report

1. Sale of John Deere Tractor

#### Grants Committee Report

#### Safety Committee Report

1. Report on Quarterly EMA training meeting /Superstorm Sandy
2. Fire Department re: SWIF policy

#### Streets Committee Report

1. Overnight Parking Ban / Snow Emergency Routes

#### Unfinished Business:

1. Parks & Recreation: Chapter 147 –Parks and Recreation, ordinance amendment
2. Parks & Recreation: Central Wayne Regional Comprehensive Plan
3. Zoning Committee: Knox Box Ordinance
4. Ad-hoc Committee: Employee Handbook
5. Ad-hoc Committee: One-Way Traffic Complaints
  - a. Traffic data collection
6. Ad-hoc Committee: Forensic Audit
  - b. Negotiating scope of work –Marx Accounting & Forensic Services Proposal *(previously distributed but included)*
7. Ad-hoc Committee: Chapter 112 – Floodplain Management
8. Request – GHP resolution re: Rte 6 Heritage Community

#### Business Awaiting Outside Action:

- 3) Parking Committee: Coal pocket lease
  - a) Rutherford Surveying Quote
- 4) Zoning: General Code Supplementation

#### Ordinances or Resolutions

1. Ordinance No. 652 – Fire Tax
2. Ordinance No. 653 –Recreation Tax
3. Ordinance No. 654 –2013 Tax Ordinance
4. Resolution #2012-016 – 2013 Tax Anticipation Note
5. Resolution #2012-017 – Voting By Telecommunications Device
6. Resolution #2012-018 – PSAB Annual Meeting

#### New business

1. Insurance Sub-Committee: Loss Control Recommendations

#### Review and authorization to pay bills

1. Bill Payables Report – General Fund
2. Bill Payables Report – General Fund –Additional invoices
3. Bill Payables Report – Liquid Fuels Fund
4. Bill Payables Report – Pension Fund

#### Adjournment

### Treasurer's Report

November 30, 2012

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	Asset		Liability
<b>General Fund</b>			
Checking Account	\$203,866.57	Tax Anticipation Note	\$0.00
Savings Account	\$2,620.06	2004 General Obligation Note (10YR)	\$65,529.16
CD Due 07/14/2013	\$28,142.64	2011 General Obligation Note (4YR)	\$310,665.39
CD Stourbridge Railroad	\$35,000.00		

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### Payroll Fund

Checking Account \$63,468.91

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### Parks and Recreation Fund

Savings Account \$1,291.18

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### Highway Aid Fund

Checking Account \$1,524.06  
 Savings Account \$152,775.03  
 CD Due 05/12/13 \$36,189.54  
 CD Due 06/30/13 \$29,379.39  
 CD Due 07/09/13 \$51,154.53  
 CD Due 09/10/13 \$17,379.77

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### Local Services Tax Fund

HNB Checking Account \$5,704.81

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### G.O. Sinking Fund

MMDA \$26,302.24

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### Fire Loss Escrow

Checking Account \$13,324.84

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### Rev. Doherty Fund

Savings Account \$21,872.79

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### Pension Fund

MMDA Account \$15,739.18

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### Police Grant Account

Checking \$805.45

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### Disaster Assistance

Checking Account \$12,667.94

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### GO SINKING FUND 2011

Checking Account	\$1,314.03	Parking Meters Loan	\$22,316.44
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### DPW SINKING FUND 2011

MMDA Account	\$5,881.49	2011 Truck Loan	\$59,364.12
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### CONTINGENCY FUND

Checking Account \$51,510.37

### 2011 G.O. Note

MMDA Account \$1,057.96

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**Sub-totals \$778,972.78**

**\$457,875.11**

**Difference**

**\$321,097.67**