

# BOROUGH OF DUNMORE



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## **Borough Council Agenda**

*Dunmore Community Center, Monday, November 22, 2021*

1. Pledge of Allegiance.
2. Roll call.
3. Motion to introduce and approve the first reading of the proposed 2022 Budget and the 2022 Tax Ordinance (Proposed: General Obligation-20 mills; Debt Service-19 mills, Pension Services- ½ mill; Public Street Lighting- 1 mill; Fire Equipment Training- 2 mills; Firefighter Services- 1 mill; Rescue Services- ½ mill. Total 44 mills. (1 mill = 1/1,000<sup>th</sup> of a dollar = .001).
4. Public comment.
5. Public officials.
6. Adjourn.

**Borough of Dunmore**  
**Profit & Loss Budget Overview**  
January through December 2022

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	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
REAL ESTATE	3,889,000.00
LOCAL ENABLING TAXES	2,595,000.00
LICENSES AND PERMITS	28,000.00
BUSINESS LICENSES AND PERMITS	278,500.00
NON-BUSINESS LICs & PERMITS	42,000.00
FINES	14,000.00
INTEREST EARNINGS	20,000.00
STATE CAPITAL & OPERAT GRANTS	44,500.00
STATE SHARED REVENUE & ENTITLE	991,500.00
COVID-19 ARPA LOCAL FISCAL RECO	677,942.49
TAX COLLECTION FEE	32,000.00
LOCAL GOVT PAY IN LIEU OF TAX	6,500.00
SPECIAL FIRE SERVICES	1,000.00
SPECIAL POLICE SERVICES	5,000.00
BUILDING INSPECTION FEES	166,500.00
PROTECTIVE INSPECTION FEES	55,000.00
HIGHWAYS AND STREETS	6,000.00
MISCELLANEOUS REVENUE	863,750.00
SPECIAL ASSESSMENTS	2,830,000.00
PROCEEDS-GENERAL FIXED ASSETS	5,000.00
COMMUNITY CENTER REVENUE	135,000.00
SCHAUTZ STADIUM REVENUE	85,000.00
Total Income	<u>12,771,192.49</u>

**Borough of Dunmore**  
**Profit & Loss Budget Overview**  
January through December 2022

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	<u>Jan - Dec 22</u>
Expense	
GENERAL GOVT	233,950.00
EXECUTIVE (MAYOR/MANAGER)	146,200.00
FINANCIAL ADMINISTRATION	34,500.00
TAX COLLECTION	166,950.00
LAW	120,000.00
POLICE STATION EXPENSES	4,500.00
PERSONNEL ADM (EMP BENEFITS)	2,385,000.00
ENGINEER	85,000.00
BUILDINGS AND PLANT	138,600.00
POLICE	2,181,505.00
FIRE	1,554,850.00
CODE ENFORCEMENT OFFICER	126,000.00
PLANNING AND ZONING	115,700.00
HEALTH	13,500.00
SOLID WASTE (COLL & DISP)	1,210,600.00
HIGHWAYS GENERAL PURCHASES	2,500.00
HIGHWAY MAINT-SNOW & ICE	210,700.00
HIGHWAY MAINTENANCE (SIGNALS)	21,000.00
HIGHWAY MAINT - STREET LIGHTING	3,600.00
HIGHWAY CONSTRUCTION & REBUILD	111,000.00
STORMWATER MGMT/FLOOD CONTROL	1,000.00
CAPITAL CONSTRUCTION	25,000.00
PARTICIPANT RECREATION	85,750.00
COMMUNITY CENTER	61,000.00
SCHAUTZ STADIUM	18,000.00
DEBT PRINCIPAL	1,330,850.00
DEBT INTEREST	207,377.00
MISCELLANEOUS EXPENSE	238,150.00
RETIREMENT & PENSION CONTRIB.	1,043,500.00
UNEMPLOYMENT COMPENSATION	15,000.00
INSURANCE PREMIUMS	200,000.00
ARPA EXPENDITURES	677,942.49
Total Expense	<u>12,769,224.49</u>
Net Ordinary Income	<u>1,968.00</u>
Net Income	<u><u>1,968.00</u></u>