

November 14,2022

1. Pledge of Allegiance
2. Roll Call
3. Public comment on agenda items
4. Motion to approve the minutes
5. Motion to approve and pay open bills
6. Motion to introduce and approve the first reading of the proposed 2023 Budget and the 2023 Tax Ordinance (Proposed: General Obligation-30 mills; Debt Service-19 mills, Pension services- 1/2 mill; Public Street lighting-1 mill; Fire Equipment Training- 2 mills; Firefighter Services-1 mill; Rescue Services-1/2 mill. Total 54 mills (1 mill= 1/1000th of a dollar=.001)
7. Motion to rescind the waiver of the garbage fee starting 2023
8. Personnel Matters-Appoint Jordan Wisniewski as full-time firefighter
9. Treasurer Financial Report
 - a. Mark Burton
10. Municipal Administration
 - a. Christopher Kearney, Community Center Director
 - b. Joseph Lorince, Health, Code and Zoning Officer
 - c. Michael Judge, DPW Director
 - d. Sal Marchese, Police Chief
 - e. Christopher DeNaples, Fire Chief
11. Public Comment
12. Public Officials
13. Adjourn

Borough of Dunmore Unpaid Bills Detail As of November 10, 2022

	Type	Date	Num	Open Balance
American Fire Services				
	Bill	09/20/2022	22-144	2,805.03
Total American Fire Services				2,805.03
Bassler Equipment Co.				
	Bill	10/06/2022	229000-229322	1,060.25
Total Bassler Equipment Co.				1,060.25
Brian's Auto Body & General Repair				
	Bill	10/04/2022	2551-2556	1,128.44
Total Brian's Auto Body & General Repair				1,128.44
Bucktown Truck Sales & Service				
	Bill	10/10/2022	2307-9-10-11-8-12	9,486.15
Total Bucktown Truck Sales & Service				9,486.15
Cintas First Aid & Safety				
	Bill	10/10/2022	6718-7928-0444	646.45
Total Cintas First Aid & Safety				646.45
Commonwealth Energy Group, LLC				
	Bill	11/01/2022	4650-4651	720.00
Total Commonwealth Energy Group, LLC				720.00
Crystal Clear Spring Water Co.				
	Bill	10/31/2022	103122	499.50
Total Crystal Clear Spring Water Co.				499.50
Dailey Resources, Ltd.				
	Bill	10/21/2022	177603	8.00
Total Dailey Resources, Ltd.				8.00
Datom Products, Inc.				
	Bill	11/01/2022	14194	2,000.00
Total Datom Products, Inc.				2,000.00
DeLage Landen Financial Services				
	Bill	10/22/2022	77936945	1,581.88
Total DeLage Landen Financial Services				1,581.88
Dempsey Clark, Molly, Esq.				
	Bill	10/31/2022	ZB 9/10 2022	1,000.00
Total Dempsey Clark, Molly, Esq.				1,000.00
Dempsey Uniform & Linen Supply				
	Bill	10/31/2022	103122	665.85
Total Dempsey Uniform & Linen Supply				665.85
DG Nicholas Co				
	Bill	10/03/2022	211578	143.76
Total DG Nicholas Co				143.76
Duda Actuarial Consulting, Inc.				
	Bill	10/30/2022	9173451-3450-3449	10,800.00
Total Duda Actuarial Consulting, Inc.				10,800.00
Dunmore Lumber Co.				
	Bill	10/18/2022	447128	23.13
Total Dunmore Lumber Co.				23.13

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Dunmore Materials				
	Bill	10/20/2022	5185	94.56
Total Dunmore Materials				94.56
Eastern Lift Truck Co., Inc.				
	Bill	10/25/2022	100162-10163	316.00
Total Eastern Lift Truck Co., Inc.				316.00
G&S Car Washes				
	Bill	10/26/2022	8644	131.00
Total G&S Car Washes				131.00
Glick Fire Equipment Company				
	Bill	10/04/2022	389005	325.78
Total Glick Fire Equipment Company				325.78
Government Software Services, Inc.				
	Bill	08/25/2022	12830	300.00
Total Government Software Services, Inc.				300.00
Greater Scranton Chamber of Commerce				
	Bill	09/01/2022	46604	340.00
Total Greater Scranton Chamber of Commerce				340.00
Greco Cleaning Svcs/Greco, Tony				
	Bill	10/26/2022	October 2022	300.00
Total Greco Cleaning Svcs/Greco, Tony				300.00
Haggerty Hinton & Cosgrove LLC				
	Bill	10/11/2022	10/6/22 PC	500.00
Total Haggerty Hinton & Cosgrove LLC				500.00
Industrial Electronics, Inc.				
	Bill	10/31/2022	130641	492.00
Total Industrial Electronics, Inc.				492.00
Iron Nebula				
	Bill	10/13/2022	1484-1485	922.00
Total Iron Nebula				922.00
Jaworski Sign Company				
	Bill	10/27/2022	13201	3,360.00
Total Jaworski Sign Company				3,360.00
Kost Tire & Auto Service				
	Bill	09/08/2022	63302-63457	715.46
Total Kost Tire & Auto Service				715.46
Lackawanna County Wireless				
	Bill	11/01/2022	12410	30.00
Total Lackawanna County Wireless				30.00
Lackawanna Printing Co.				
	Bill	10/13/2022	101322	82.00
Total Lackawanna Printing Co.				82.00
Lackawanna Recycling Center, Inc.				
	Bill	10/31/2022	OE02359	1,037.60
Total Lackawanna Recycling Center, Inc.				1,037.60

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Lameo & Associates Inc.				
	Bill	11/05/2022	23843	195.00
Total Lameo & Associates Inc.				<u>195.00</u>
Maus' Automotive Center				
	Bill	09/27/2022	4 Invoices	2,086.15
Total Maus' Automotive Center				<u>2,086.15</u>
McCarthy Tire				
	Bill	10/25/2022	102522	3,891.66
Total McCarthy Tire				<u>3,891.66</u>
McCool, Maria/Court Reporter				
	Bill	10/11/2022	9/26-10/10-10/11-10/	924.00
Total McCool, Maria/Court Reporter				<u>924.00</u>
Medicus Urgent Care				
	Bill	10/04/2022	davis-holmes-drosins	147.00
Total Medicus Urgent Care				<u>147.00</u>
Mesko Glass & Mirror Co., Inc.				
	Bill	10/13/2022	1006032	1,048.10
Total Mesko Glass & Mirror Co., Inc.				<u>1,048.10</u>
NEIC/Northeast Inspection Consultants				
	Bill	10/31/2022	103122	39,996.10
Total NEIC/Northeast Inspection Consultants				<u>39,996.10</u>
Northeastern Security Systems				
	Bill	10/07/2022	94142-123140	2,098.30
Total Northeastern Security Systems				<u>2,098.30</u>
PA Chiefs of Police Association				
	Bill	11/01/2022	5508	103.50
Total PA Chiefs of Police Association				<u>103.50</u>
PA One Call System, Inc.				
	Bill	10/31/2022	971694	339.64
Total PA One Call System, Inc.				<u>339.64</u>
PA State Association of Boroughs				
	Bill	10/14/2022	2023 Dues	1,626.00
	Bill	10/18/2022	31617	103.26
Total PA State Association of Boroughs				<u>1,729.26</u>
PaOneCall				
	Bill	10/15/2022	101522	103.58
Total PaOneCall				<u>103.58</u>
Pennsylvania Paper & Supply Co.				
	Bill	10/31/2022	103122	1,744.98
Total Pennsylvania Paper & Supply Co.				<u>1,744.98</u>
Positive Results Marketing, Inc.				
	Bill	11/01/2022	33226	764.26
Total Positive Results Marketing, Inc.				<u>764.26</u>
Protas, Henry				
	Bill	09/09/2022	4/11 Cancel	800.00
				<u>800.00</u>

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
Total Protas, Henry				800.00
Quill				
	Bill	10/11/2022	986-074-572-701	<u>651.14</u>
Total Quill				651.14
Reuther & Bowen PC/Engineer				
	Bill	10/20/2022	5 Inv	<u>7,533.55</u>
Total Reuther & Bowen PC/Engineer				7,533.55
Safety Services & Consulting, LLC				
	Bill	10/05/2022	2122075117	<u>246.00</u>
Total Safety Services & Consulting, LLC				246.00
Scranton Times				
	Bill	10/11/2022	82670179`	<u>172.52</u>
Total Scranton Times				172.52
Special Tee Screenprinting				
	Bill	10/07/2022	100722	<u>1,546.50</u>
Total Special Tee Screenprinting				1,546.50
Summa's Hardware, Inc.				
	Bill	11/01/2022	110122	<u>333.47</u>
Total Summa's Hardware, Inc.				333.47
Topp Copy Products/Repairs				
	Bill	11/01/2022	7 Invoices	<u>5,316.94</u>
Total Topp Copy Products/Repairs				5,316.94
TransUnion Risk and Alternative				
	Bill	11/01/2022	202210	<u>100.00</u>
Total TransUnion Risk and Alternative				100.00
Ufberg & Associates, LLP				
	Bill	11/01/2022	110122	<u>13,819.25</u>
Total Ufberg & Associates, LLP				13,819.25
United Laminations Inc				
	Bill	10/17/2022	25765	<u>200.00</u>
Total United Laminations Inc				<u>200.00</u>
TOTAL				<u><u>127,405.74</u></u>

Profit & Loss

October 2022

	Oct 22	Jan - Oct 22
Ordinary Income/Expense		
Income		
REAL ESTATE	26,048.08	3,716,017.22
LOCAL ENABLING TAXES	97,294.48	2,353,861.68
LICENSES AND PERMITS	542.50	10,174.00
BUSINESS LICENSES AND PERMITS	0.00	224,775.11
NON-BUSINESS LICs & PERMITS	2,800.00	13,200.00
FINES	1,282.94	11,963.74
INTEREST EARNINGS	2,695.94	12,305.10
STATE CAPITAL & OPERAT GRANTS	30,000.00	45,000.00
STATE SHARED REVENUE & ENTITLE	6,092.91	986,207.08
COVID-19 ARPA LOCAL FISCAL RECO	0.00	682,229.45
TAX COLLECTION FEE	1,500.00	19,552.00
LOCAL GOVT PAY IN LIEU OF TAX	0.00	5,900.96
SPECIAL FIRE SERVICES	0.00	75.00
SPECIAL POLICE SERVICES	495.00	3,625.00
BUILDING INSPECTION FEES	76,248.29	119,818.49
PROTECTIVE INSPECTION FEES	1,826.68	18,744.62
HIGHWAYS AND STREETS	0.00	5,914.05
MISCELLANEOUS REVENUE	2,552.50	629,377.01
SPECIAL ASSESSMENTS	790,180.89	3,052,809.44
PROCEEDS-GENERAL FIXED ASSETS	0.00	152,730.44
TAX ANTICIPATION NOTE	0.00	175,000.00
COMMUNITY CENTER REVENUE	28,357.00	140,540.00
SCHAUTZ STADIUM REVENUE	1,274.00	68,823.36
Total Income	1,069,191.21	12,448,643.75

Profit & Loss

October 2022

	Oct 22	Jan - Oct 22
Expense		
GENERAL GOVT	27,056.50	281,971.51
EXECUTIVE (MAYOR/MANAGER)	6,461.54	158,871.43
FINANCIAL ADMINISTRATION	2,393.00	59,190.95
TAX COLLECTION	4,874.57	58,035.79
LAW	12,439.37	107,566.22
POLICE STATION EXPENSES	313.56	3,337.96
PERSONNEL ADM (EMP BENEFITS)	230,040.65	2,366,278.76
ENGINEER	9,293.35	50,550.73
BUILDINGS AND PLANT	6,848.12	77,604.12
POLICE	207,932.73	1,965,605.79
FIRE	118,527.07	1,391,896.34
CODE ENFORCEMENT OFFICER	8,275.33	94,333.30
PLANNING AND ZONING	1,646.14	39,836.21
HEALTH	1,027.95	11,674.18
SOLID WASTE (COLL & DISP)	91,081.23	969,410.21
HIGHWAY MAINT-SNOW & ICE	5,087.65	201,255.14
HIGHWAY MAINTENANCE (SIGNALS)	2,532.63	23,027.26
HIGHWAY MAINT - STREET LIGHTING	3,734.47	36,298.64
HIGHWAY CONSTRUCTION & REBUILD	37,294.49	225,574.18
PARTICIPANT RECREATION	10,557.77	151,275.77
COMMUNITY CENTER	6,689.62	93,176.91
SCHAUTZ STADIUM	1,218.33	19,217.57
DEBT PRINCIPAL	0.00	1,505,858.00
DEBT INTEREST	84,051.30	280,090.83
MISCELLANEOUS EXPENSE	12,540.36	247,460.50
RETIREMENT & PENSION CONTRIB.	13,863.96	971,194.09
UNEMPLOYMENT COMPENSATION	661.61	18,518.41
INSURANCE PREMIUMS	0.00	281,172.64
Total Expense	906,443.30	11,690,283.44
Net Ordinary Income	162,747.91	758,360.31
Net Income	162,747.91	758,360.31

Borough of Dunmore
Profit & Loss Budget vs. Actual
 January through October 2022

Ordinary Income/Expense	Jan - Oct 22	Budget	\$ Over Budget
Income			
REAL ESTATE	3,716,017.22	3,835,713.00	-119,695.78
LOCAL ENABLING TAXES	2,353,861.68	2,064,734.00	289,127.68
LICENSES AND PERMITS	10,174.00	26,988.00	-16,814.00
BUSINESS LICENSES AND PERMITS	224,775.11	214,750.00	10,025.11
NON-BUSINESS LICCS & PERMITS	13,200.00	35,802.00	-22,602.00
FINES	11,963.74	11,666.66	297.08
INTEREST EARNINGS	12,305.10	16,666.66	-4,361.56
STATE CAPITAL & OPERAT GRANTS	45,000.00	35,500.00	9,500.00
STATE SHARED REVENUE & ENTITLE	986,207.08	991,500.00	-5,292.92
COVID-19 ARPA LOCAL FISCAL RECO	682,229.45	677,942.49	4,286.96
TAX COLLECTION FEE	19,552.00	25,895.00	-6,343.00
LOCAL GOVT PAY IN LIEU OF TAX	5,900.96	6,500.00	-599.04
SPECIAL FIRE SERVICES	75.00	833.32	-758.32
SPECIAL POLICE SERVICES	3,625.00	4,166.66	-541.66
BUILDING INSPECTION FEES	119,818.49	161,751.00	-41,932.51
PROTECTIVE INSPECTION FEES	18,744.62	49,474.00	-30,729.38
HIGHWAYS AND STREETS	5,914.05	4,999.98	914.07
MISCELLANEOUS REVENUE	629,377.01	524,193.00	105,184.01
SPECIAL ASSESSMENTS	3,052,809.44	2,830,000.00	222,809.44
PROCEEDS-GENERAL FIXED ASSETS	152,730.44	5,000.00	147,730.44
TAX ANTICIPATION NOTE	175,000.00	0.00	175,000.00
COMMUNITY CENTER REVENUE	140,540.00	127,619.00	12,921.00
SCHAUTZ STADIUM REVENUE	68,823.36	78,945.00	-10,121.64
Total Income	12,448,643.75	11,730,639.77	718,003.98

Borough of Dunmore
Profit & Loss Budget vs. Actual
 January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget
Expense			
GENERAL GOVT	281,971.51	277,338.96	4,632.55
EXECUTIVE (MAYOR/MANAGER)	158,871.43	123,708.00	35,163.43
FINANCIAL ADMINISTRATION	59,190.95	11,424.00	47,766.95
TAX COLLECTION	58,035.79	52,593.98	5,441.81
LAW	107,566.22	100,000.00	7,566.22
POLICE STATION EXPENSES	3,337.96	3,583.32	-245.36
PERSONNEL ADM (EMP BENEFITS)	2,366,278.76	1,968,299.32	397,979.44
ENGINEER	50,550.73	70,833.32	-20,282.59
BUILDINGS AND PLANT	77,604.12	122,833.30	-45,229.18
POLICE	1,965,605.79	1,847,402.30	118,203.49
FIRE	1,391,896.34	1,308,467.60	83,428.74
CODE ENFORCEMENT OFFICER	94,333.30	112,304.00	-17,970.70
PLANNING AND ZONING	39,836.21	96,416.64	-56,580.43
HEALTH	11,674.18	11,250.00	424.18
SOLID WASTE (COLL & DISP)	969,410.21	1,025,571.32	-56,161.11
HIGHWAYS GENERAL PURCHASES	0.00	2,083.32	-2,083.32
HIGHWAY MAINT-SNOW & ICE	201,255.14	135,420.00	65,835.14
HIGHWAY MAINTENANCE (SIGNALS)	23,027.26	17,499.98	5,527.28
HIGHWAY MAINT - STREET LIGHTING	36,298.64	3,000.00	33,298.64
HIGHWAY CONSTRUCTION & REBUILD	225,574.18	111,000.00	114,574.18
STORMWATER MGMT/FLOOD CONTROL	0.00	1,000.00	-1,000.00
CAPITAL CONSTRUCTION	0.00	25,000.00	-25,000.00
PARTICIPANT RECREATION	151,275.77	75,473.00	75,802.77
COMMUNITY CENTER	93,176.91	49,833.32	43,343.59
SCHAUTZ STADIUM	19,217.57	16,169.44	3,048.13
DEBT PRINCIPAL	1,505,858.00	1,330,425.00	175,433.00
DEBT INTEREST	280,090.83	207,377.00	72,713.83
MISCELLANEOUS EXPENSE	247,460.50	215,149.98	32,310.52
RETIREMENT & PENSION CONTRIB.	971,194.09	947,500.00	23,694.09
UNEMPLOYMENT COMPENSATION	18,518.41	13,200.00	5,318.41
INSURANCE PREMIUMS	281,172.64	200,000.00	81,172.64
ARPA EXPENDITURES	0.00	677,942.49	-677,942.49
Total Expense	11,690,283.44	11,160,099.59	530,183.85
Net Ordinary Income	758,360.31	570,540.18	187,820.13
Net Income	758,360.31	570,540.18	187,820.13