

BOROUGH OF DUNMORE



400 South Blakely Street
Dunmore, PA 18512
570-343-7611 / FAX 570-343-8107

Borough Council Agenda

Dunmore Community Center, Monday, November 23, 2020

1. Pledge of Allegiance.
2. Roll call.
3. Motion to introduce and approve the first reading of the proposed 2021 Budget and the 2021 Tax Ordinance.
4. 2021 Recycling Fee
5. Public comment.
6. Public officials.
7. Adjourn.

Borough of Dunmore Profit & Loss Budget Overview January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
REAL ESTATE	
301.099 REAL ESTATE TAX-PRIOR	325,000.00
301.100 R.E.TAX CURRENT 20 Mill	2,050,000.00
301.110 T/C PROPERTY LIENS	0.00
301.200 R.E.19 Mills Debt Svc.	1,280,000.00
301.201 R.E./Pension .5 Mills	35,000.00
301.202 R.E./Lighting 1 Mill	70,000.00
301.203 Fire Equip/Train.2 Mil	135,000.00
301.204 R.E/Fire Fighter 1 Mill	70,000.00
301.205 R.E./Rescue .5 Mills	35,000.00
Total REAL ESTATE	4,000,000.00
LOCAL ENABLING TAXES	
310.018 BUSINESS PRIVILEGE TAX	55,000.00
310.100 REAL ESTATE TRANSFER TA	190,000.00
310.210 EARNED INCOME TAX-CURR	1,900,000.00
310.510 OCCUPATION PRIV TAX-CUR	350,000.00
Total LOCAL ENABLING TAXES	2,495,000.00
PENALTIES AND INT ON DEL TAXES	
319.010 REAL PROPERTY TAX PENAL	30,000.00
Total PENALTIES AND INT ON DEL TAXES	30,000.00
LICENSES AND PERMITS	
320.020 ZONING HEARING BOARD FE	100.00
Total LICENSES AND PERMITS	100.00
BUSINESS LICENSES AND PERMITS	
321.100 BEVERAGE- LIQUOR LICENS	11,000.00
321.200 HEALTH LICENSES	17,000.00
321.800 CABLE TELEVISION FRANCH	260,150.00
Total BUSINESS LICENSES AND PERMITS	288,150.00
NON-BUSINESS LICs & PERMITS	
322.800 STREET AND CURB PERMITS	75,000.00
Total NON-BUSINESS LICs & PERMITS	75,000.00
FINES	
331.110 VEHICLE CODE VIOLATIONS	12,000.00
Total FINES	12,000.00
INTEREST EARNINGS	
341.000 INTEREST EARNINGS-SAVIN	40,000.00
Total INTEREST EARNINGS	40,000.00
STATE CAPITAL & OPERAT GRANTS	
354.120 RECYCLING PERFORMANCE G	20,000.00
354.125 FIRE DEPT. GRANTS	15,000.00
Total STATE CAPITAL & OPERAT GRANTS	35,000.00
STATE SHARED REVENUE & ENTITLE	
355.010 PUBLIC UTILITY TX-PURTA	6,000.00
355.020 LIQUID FUELS & MOTOR FU	450,000.00
355.070 Fire Relief State Aid	500.00
355.130 STATE AID, MUNICIPAL PE	535,000.00
Total STATE SHARED REVENUE & ENTITLE	991,500.00
TAX COLLECTION FEE	

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358.110 TITLE SEARCH FEE	25,000.00
Total TAX COLLECTION FEE	25,000.00
SPECIAL FIRE SERVICES	
360.100 CHARGE FOR FIRE INS. RE	750.00
Total SPECIAL FIRE SERVICES	750.00
SPECIAL POLICE SERVICES	
362.110 SALE OF COPIES-ACCIDENT	6,000.00
362.120 CHARGE FOR POLICE INS.R	600.00
Total SPECIAL POLICE SERVICES	6,600.00
BUILDING INSPECTION FEES	
320.020 Zoning Board Fees	7,000.00
320.030 Planning Board Fees	17,000.00
362.410 BLDG INSPECT ACCT FEES	250,000.00
362.420 Contractor Licenses	4,000.00
362.430 PLUMBING INSP ACCT FEES	9,000.00
Total BUILDING INSPECTION FEES	287,000.00
PROTECTIVE INSPECTION FEES	
362.410 BUILDING PERMITS	3,000.00
362.430 PLUMBING PERMITS	500.00
362.470 CELL TOWER INSPECTION F	22,000.00
Total PROTECTIVE INSPECTION FEES	25,500.00
HIGHWAYS AND STREETS	
363.100 STREET AND CURB REPAIRS	100.00
363.210 PARKING METERS	3,500.00
363.220 PARKING PERMITS	3,000.00
364.300 REFUSE FEE CURRENT YEAR	5,000.00
364.310 DELINQUENT REFUSE PENAL	25,000.00
365.100 RECYCLING FEE	375,000.00
Total HIGHWAYS AND STREETS	411,600.00
MISCELLANEOUS REVENUE	
380.000 MISCELLANEOUS REVENUE	460,000.00
380.010 OTHER MISC. REVENUE	2,000.00
380.040 MISC. HANDICAP SIGNS	300.00
380.700 INSURANCE CLAIM RECEIPT	600,000.00
Total MISCELLANEOUS REVENUE	1,062,300.00
SPECIAL ASSESSMENTS	
383.020 SIGNAGE FEE	100.00
383.300 LANDFILL FEES, ACT 101	2,750,000.00
Total SPECIAL ASSESSMENTS	2,750,100.00
TAX ANTICIPATION NOTE	
394.100 TAX ANTICIPATION NOTE 2	1,000,000.00
Total TAX ANTICIPATION NOTE	1,000,000.00
COMMUNITY CENTER REVENUE	
395.200 FUNDRAISING	100,000.00
395.250 ROOM RENTAL	25,000.00
395.300 MEMBERSHIP/FUNDRAISING	2,500.00
395.350 MISC./VENDING & SALES	7,500.00
Total COMMUNITY CENTER REVENUE	135,000.00
SCHAUTZ STADIUM REVENUE	
396.100 FIELD RENTALS	65,000.00

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	<u>Jan - Dec 21</u>
Total SCHAUTZ STADIUM REVENUE	<u>65,000.00</u>
Total Income	13,735,600.00

Borough of Dunmore
Profit & Loss Budget Overview
 January through December 2021

	Jan - Dec 21
Expense	
GENERAL GOVT	
400.100 GENERAL GOVERNMENT SALA	128,275.00
400.200 SUPPLIES	13,000.00
400.250 POSTAGE - GEN GVT	4,000.00
400.300 OTHER SUPPLIES AND SERV	3,000.00
400.310 PROFESSIONAL SERVICES	15,000.00
400.305 EQUIP MAINT - GEN GVT	1,500.00
400.320 COMPUTER CONSULTING FEE	12,000.00
400.340 ADVERTISING	5,500.00
400.350 OFFICE EQUIP - GEN GVT	2,000.00
400.353 SURETY AND FIDELITY BON	1,300.00
400.360 PRINTING EXP - GEN GVT	2,000.00
400.370 TRAINING - GEN GVT	250.00
400.374 SERVICE CONTRACTS	500.00
400.420 DUES, SUBSCRIPTIONS, ME	1,750.00
Total GENERAL GOVT	190,075.00
EXECUTIVE (MAYOR/MANAGER)	
401.100 PERSONAL SERVICES	143,750.00
Total EXECUTIVE (MAYOR/MANAGER)	143,750.00
FINANCIAL ADMINISTRATION	
402.100 ELECTED AUDITORS SALARI	19,000.00
402.300 OTHER SERVICES AND CHAR	1,500.00
402.311 PROFESSIONAL SERVICES	11,500.00
Total FINANCIAL ADMINISTRATION	32,000.00
TAX COLLECTION	
403.600 TRAINING - TAX OFF	50.00
403.100 TAX OFFICE SALARIES	156,000.00
403.200 SUPPLIES	1,500.00
403.250 POSTAGE - TAX OFFICE	400.00
403.300 OTHER SERVICES AND CHAR	500.00
403.350 BONDING	200.00
403.450 SOFTWARE MAINT - TAX	3,000.00
403.500 COMP MAINT - TAX OFF	500.00
Total TAX COLLECTION	162,150.00
LAW	
404.190 OTHER LEGAL FEES	225,000.00
Total LAW	225,000.00
POLICE STATION EXPENSES	
405.100 POLICE STATION/CLEANING	1,300.00
405.200 POLICE STATION M/S	2,000.00
405.360 POLICE STATION F/L/W	3,500.00
405.370 POLICE STATION M/R	100.00
Total POLICE STATION EXPENSES	6,900.00
PERSONNEL ADM (EMP BENEFITS)	
406.154 WORKMAN'S COMP INSURANC	320,000.00
406.156 HOSPITALIZATION/MAJ MED	2,316,085.00
406.158 LIFE AND ACCIDENT INSUR	30,000.00
406.161 SOCIAL SECURITY (FICA)	300,000.00
Total PERSONNEL ADM (EMP BENEFITS)	2,966,085.00
ENGINEER	
408.130 PROF. SERV. ENGINEER	30,000.00
Total ENGINEER	30,000.00
BUILDINGS AND PLANT	

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409.100 CLEANING SERVICES	1,800.00
409.200 SUPPLIES	6,000.00
409.360 FUEL LIGHT AND WATER	40,000.00
409.370 REPAIRS & MAINTENANCE S	15,000.00
Total BUILDINGS AND PLANT	62,800.00
POLICE	
410.100 POLICE OFFICERS SALARY	169,425.00
410.110 POLICE OVERTIME	70,000.00
410.121 POLICE CHIEF'S SALARY	86,890.00
410.130 PATROLMAN SALARIES	1,268,350.00
410.136 OFFICE IN CHARGE	8,000.00
410.140 SCHOOL PATROL SALARIES	7,500.00
410.145 PT/SALARY-IRREGULAR	127,500.00
410.160 POLICE PENSIONERS SALAR	95,850.00
410.164 PRESCRIPTION REIMBURSE	8,000.00
410.170 TRAINING	7,500.00
410.182 DIFFERENTIAL	4,500.00
410.184 COURT & HEARING PAY	10,000.00
410.191 UNIFORM & WEAPONS ALLOW	15,000.00
410.200 SUPPLIES	4,500.00
410.207 BOTTLED WATER - POLICE	250.00
410.210 COMMUNICATION SYSTEM	35,000.00
410.220 INTERNET SERVICES	1,200.00
410.225 CONTRACT SVC - POLICE	1,000.00
410.250 VEHICLE REPAIR AND MAIN	5,000.00
410.330 IT SUPPORT - POLICE	12,000.00
410.350 OFF EQUIP - POLICE	300.00
410.700 CAPITAL PURCHASES	65,000.00
Total POLICE	2,002,765.00
FIRE	
411.100 FIRE OFFICERS SALARY	243,673.00
411.110 FIREFIGHTERS SALARIES	871,324.02
411.112 OVERTIME-FIRE DEPT	101,500.00
411.121 FIRE CHIEF SALARY	75,000.00
411.123 FIRE RETIREES	16,750.00
411.124 PART-TIME FIREFIGHTERS	115,000.00
411.136 O.I. C. PAY	1,500.00
411.164 PRESCRIPTION REIMBURSEM	5,000.00
411.191 UNIFORMS	30,000.00
411.200 SUPPLIES	20,000.00
411.207 BOTTLED WATER - FIRE	250.00
411.210 COMMUNICATIONS	1,500.00
411.220 OXYGEN TANK RENT-FIRE	150.00
411.225 EQUIP MAINT - FIRE	15,000.00
411.230 EQUIP EXP - FIRE	4,500.00
411.240 SOFTWARE MAINT - FIRE	2,500.00
411.250 VEHICLE REPAIR AND MAIN	38,000.00
411.340 FIRE (F/L/W)	4,000.00
411.360 TRAINING	6,000.00
411.370 EMT ALLOWANCE	6,500.00
411.386 HYDRANT RENTALS	45,000.00
Total FIRE	1,603,147.02
CODE ENFORCEMENT OFFICER	
413.120 WAGES - CODE ENF	112,850.00
Total CODE ENFORCEMENT OFFICER	112,850.00
PLANNING AND ZONING	
414.200 SUPPLIES	2,000.00
414.210 EQUIPMENT EXP - P & Z	250.00
414.220 EQUIP MAINT - P & Z	16,000.00
414.230 PRINTING EXP - P & Z	350.00

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	Jan - Dec 21
414.300 OTHER SERVICES AND CHAR	90,000.00
414.350 VEHICLE MAINT - P & Z	450.00
Total PLANNING AND ZONING	109,050.00
HEALTH	
421.158 LIFE & ACCIDENT INS	13,000.00
Total HEALTH	13,000.00
SOLID WASTE (COLL & DISP)	
426.150 RECYCLING FEE	20,000.00
426.450 BLACKTOP - DPW	5,000.00
426.100 DPW SALARIES	1,053,432.02
426.191 CLOTHING AND TOOL ALLOW	11,000.00
426.200 SUPPLIES	4,000.00
426.250 H/S MAINT & REPAIR	65,000.00
426.300 CONTRACTUAL SVC - DPW	5,900.00
426.350 EQUIPMENT EXP - DPW	1,500.00
426.400 EQUIPMENT MAINT - DPW	2,500.00
Total SOLID WASTE (COLL & DISP)	1,168,332.02
HIGHWAYS GENERAL PURCHASES	
430.360 DEPT OF PUBLIC WORKS FL	4,500.00
430.450 CONTRACT SERVICES	500.00
Total HIGHWAYS GENERAL PURCHASES	5,000.00
HIGHWAY MAINT-SNOW & ICE	
432.225 ROCK SALT	95,000.00
432.300 VEHICLE MAINT - S & I	8,000.00
432.100 PERSONAL SERVICES	60,000.00
432.110 DPW OVERTIME-HWY CLEAN	17,500.00
432.200 SUPPLIES	1,500.00
432.250 EQUIP MAINT - SNOW/ICE	12,500.00
Total HIGHWAY MAINT-SNOW & ICE	194,500.00
HIGHWAY MAINTENANCE (SIGNALS)	
433.100 DPW OVERTIME-STREET LIG	1,000.00
433.370 TRAFFIC SIGNAL & ST. LI	21,000.00
Total HIGHWAY MAINTENANCE (SIGNALS)	22,000.00
HIGHWAY MAINT - STREET LIGHTING	
434.361 ELECTRICITY	225,000.00
Total HIGHWAY MAINT - STREET LIGHTING	225,000.00
HIGHWAY CONSTRUCTION & REBUILD	
439.225 BLACKTOP - HWY CONST	12,000.00
439.100 PERSONAL SERVICES	66,151.41
439.200 MATERIAL & SUPPLIES	5,000.00
439.250 EQUIPMENT EXP - HC&R	4,500.00
439.300 CONTRACTED SERVICES	2,000.00
439.350 VEHICLE MAINT - HC&R	5,000.00
Total HIGHWAY CONSTRUCTION & REBUILD	94,651.41
STORMWATER MGMT/FLOOD CONTROL	
440.446 STORMWATER MGMT/FLOOD C	750.00
Total STORMWATER MGMT/FLOOD CONTROL	750.00
PARTICIPANT RECREATION	
452.100 PERSONAL SERVICES	55,000.00
452.200 SUPPLIES	500.00
452.210 MAINTENANCE (UTILITIES)	125.00

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Total PARTICIPANT RECREATION	55,625.00
COMMUNITY CENTER	
453.200 MATERIAL AND SUPPLY	5,000.00
453.250 CONTRACTUAL SVC - DCC	3,000.00
453.300 CLEANING/MAINTENANCE	7,000.00
453.310 EQUIP EXP - DCC	1,500.00
453.320 EQUIP MAINT - DCC	1,500.00
453.350 UNIFORMS - DCC	1,000.00
453.360 Community Center Utilit	35,000.00
453.370 VENDING ITEMS	1,300.00
Total COMMUNITY CENTER	55,300.00
SCHAUTZ STADIUM	
463.100 SCHAUTZ STADIUM SALARIE	9,000.00
463.200 MATERIALS AND SUPPLIES	7,000.00
463.310 EQUIPMENT EXPENSE	1,000.00
463.360 UTILITIES	7,500.00
Total SCHAUTZ STADIUM	24,500.00
DEBT PRINCIPAL	
471.900 OTHER LOANS	963,531.00
471.260 GEN'L DEBT/LEASE PAY.	5,148.00
471.500 STREET LIGHTING, PRINCI	65,000.00
471.600 TAX ANTICIPATION/ PRINC	1,000,000.00
470.701 2012 Pension Loan-P.S.	335,964.00
Total DEBT PRINCIPAL	2,369,643.00
DEBT INTEREST	
472.700 PENSION BOND Int	92,719.00
472.400 SMALL BORROWING INTERES	347,230.00
472.600 TAX ANTICIPATION/INTERE	11,500.00
Total DEBT INTEREST	451,449.00
MISCELLANEOUS EXPENSE	
480.231 GAS & OIL	115,000.00
480.321 TELEPHONE EXPENSE	4,500.00
480.540 CIVIC CONTRIBUTIONS	200.00
480.800 School District Fee	100,000.00
480.900 MISCELLANEOUS	4,000.00
Total MISCELLANEOUS EXPENSE	223,700.00
RETIREMENT & PENSION CONTRIB.	
483.100 PENSION CONTRIB.	990,661.00
Total RETIREMENT & PENSION CONTRIB.	990,661.00
UNEMPLOYMENT COMPENSATION	
485.182 UNEMPLOYMENT COMPENSATI	19,000.00
Total UNEMPLOYMENT COMPENSATION	19,000.00
INSURANCE PREMIUMS	
486.352 LIABILITY & CASUALTY IN	175,000.00
Total INSURANCE PREMIUMS	175,000.00
Total Expense	13,734,683.45
Net Ordinary Income	916.55
Net Income	916.55

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	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
REAL ESTATE	4,000,000.00
LOCAL ENABLING TAXES	2,495,000.00
PENALTIES AND INT ON DEL TAXES	30,000.00
LICENSES AND PERMITS	100.00
BUSINESS LICENSES AND PERMITS	288,150.00
NON-BUSINESS LICs & PERMITS	75,000.00
FINES	12,000.00
INTEREST EARNINGS	40,000.00
STATE CAPITAL & OPERAT GRANTS	35,000.00
STATE SHARED REVENUE & ENTITLE	991,500.00
TAX COLLECTION FEE	25,000.00
SPECIAL FIRE SERVICES	750.00
SPECIAL POLICE SERVICES	6,600.00
BUILDING INSPECTION FEES	287,000.00
PROTECTIVE INSPECTION FEES	25,500.00
HIGHWAYS AND STREETS	411,600.00
MISCELLANEOUS REVENUE	1,062,300.00
SPECIAL ASSESSMENTS	2,750,100.00
TAX ANTICIPATION NOTE	1,000,000.00
COMMUNITY CENTER REVENUE	135,000.00
SCHAUTZ STADIUM REVENUE	65,000.00
Total Income	<u>13,735,600.00</u>

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January through December 2021

	<u>Jan - Dec 21</u>
Expense	
GENERAL GOVT	190,075.00
EXECUTIVE (MAYOR/MANAGER)	143,750.00
FINANCIAL ADMINISTRATION	32,000.00
TAX COLLECTION	162,150.00
LAW	225,000.00
POLICE STATION EXPENSES	6,900.00
PERSONNEL ADM (EMP BENEFITS)	2,966,085.00
ENGINEER	30,000.00
BUILDINGS AND PLANT	62,800.00
POLICE	2,002,765.00
FIRE	1,603,147.02
CODE ENFORCEMENT OFFICER	112,850.00
PLANNING AND ZONING	109,050.00
HEALTH	13,000.00
SOLID WASTE (COLL & DISP)	1,168,332.02
HIGHWAYS GENERAL PURCHASES	5,000.00
HIGHWAY MAINT-SNOW & ICE	194,500.00
HIGHWAY MAINTENANCE (SIGNALS)	22,000.00
HIGHWAY MAINT - STREET LIGHTING	225,000.00
HIGHWAY CONSTRUCTION & REBUILD	94,651.41
STORMWATER MGMT/FLOOD CONTROL	750.00
PARTICIPANT RECREATION	55,625.00
COMMUNITY CENTER	55,300.00
SCHAUTZ STADIUM	24,500.00
DEBT PRINCIPAL	2,369,643.00
DEBT INTEREST	451,449.00
MISCELLANEOUS EXPENSE	223,700.00
RETIREMENT & PENSION CONTRIB.	990,661.00
UNEMPLOYMENT COMPENSATION	19,000.00
INSURANCE PREMIUMS	175,000.00
Total Expense	<u>13,734,683.45</u>
Net Ordinary Income	<u>916.55</u>
Net Income	<u><u>916.55</u></u>