

BOROUGH OF DUNMORE



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Dunmore, PA 18512
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Borough Council Agenda

Dunmore Community Center, Monday, February 8, 2021

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. Treasurer/Financial Report.
7. Public comment.
8. Public officials.
9. Adjourn.

Borough of Dunmore
Profit & Loss
January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
REAL ESTATE	113,333.69
LOCAL ENABLING TAXES	122,147.63
BUSINESS LICENSES AND PERMITS	5,500.00
NON-BUSINESS LICs & PERMITS	8,024.50
FINES	378.71
INTEREST EARNINGS	2,003.07
STATE CAPITAL & OPERAT GRANTS	7,173.91
TAX COLLECTION FEE	1,280.00
SPECIAL POLICE SERVICES	430.00
BUILDING INSPECTION FEES	10,909.26
PROTECTIVE INSPECTION FEES	3,023.48
MISCELLANEOUS REVENUE	23,862.63
SPECIAL ASSESSMENTS	610,322.17
COMMUNITY CENTER REVENUE	<u>26,300.00</u>
Total Income	934,689.05

Borough of Dunmore
Profit & Loss
January 2021

	<u>Jan 21</u>
Expense	
GENERAL GOVT	14,090.43
EXECUTIVE (MAYOR/MANAGER)	11,057.70
FINANCIAL ADMINISTRATION	1,901.25
TAX COLLECTION	14,643.88
LAW	6,127.68
POLICE STATION EXPENSES	288.48
PERSONNEL ADM (EMP BENEFITS)	223,105.01
ENGINEER	7,371.80
BUILDINGS AND PLANT	4,357.98
POLICE	169,127.07
FIRE	119,250.16
CODE ENFORCEMENT OFFICER	6,031.36
PLANNING AND ZONING	2,065.26
HEALTH	1,163.18
SOLID WASTE (COLL & DISP)	85,403.68
HIGHWAY MAINT-SNOW & ICE	44,979.33
HIGHWAY MAINTENANCE (SIGNALS)	1,440.00
HIGHWAY MAINT - STREET LIGHTING	19,193.14
HIGHWAY CONSTRUCTION & REBUILD	628.52
PARTICIPANT RECREATION	4,077.60
COMMUNITY CENTER	2,941.67
SCHAUTZ STADIUM	681.96
DEBT PRINCIPAL	85,174.55
DEBT INTEREST	27,881.50
MISCELLANEOUS EXPENSE	13,365.47
RETIREMENT & PENSION CONTRIB.	36,365.06
UNEMPLOYMENT COMPENSATION	6,328.47
Total Expense	<u>909,042.19</u>
Net Ordinary Income	<u>25,646.86</u>
Net Income	<u><u>25,646.86</u></u>

Borough of Dunmore
Profit & Loss
January 2021

	<u>Jan 21</u>	<u>Jan 20</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	113,333.69	148,459.94	-35,126.25
LOCAL ENABLING TAXES	122,147.63	126,774.52	-4,626.89
BUSINESS LICENSES AND PERMITS	5,500.00	4,532.00	968.00
NON-BUSINESS LICs & PERMITS	8,024.50	7,800.00	224.50
FINES	378.71	1,044.20	-665.49
INTEREST EARNINGS	2,003.07	8,369.82	-6,366.75
STATE CAPITAL & OPERAT GRANTS	7,173.91	0.00	7,173.91
TAX COLLECTION FEE	1,280.00	885.00	395.00
SPECIAL POLICE SERVICES	430.00	440.00	-10.00
BUILDING INSPECTION FEES	10,909.26	10,340.28	568.98
PROTECTIVE INSPECTION FEES	3,023.48	1,721.82	1,301.66
HIGHWAYS AND STREETS	0.00	2,766.75	-2,766.75
MISCELLANEOUS REVENUE	23,862.63	190,972.34	-167,109.71
SPECIAL ASSESSMENTS	610,322.17	743,961.71	-133,639.54
TAX ANTICIPATION NOTE	0.00	100,000.00	-100,000.00
COMMUNITY CENTER REVENUE	26,300.00	4,813.00	21,487.00
Total Income	<u>934,689.05</u>	<u>1,352,881.38</u>	<u>-418,192.33</u>

Borough of Dunmore
Profit & Loss
January 2021

	Jan 21	Jan 20	\$ Change
Expense			
GENERAL GOVT	14,090.43	15,936.82	-1,846.39
EXECUTIVE (MAYOR/MANAGER)	11,057.70	11,992.49	-934.79
FINANCIAL ADMINISTRATION	1,901.25	1,263.60	637.65
TAX COLLECTION	14,643.88	15,679.57	-1,035.69
LAW	6,127.68	7,771.87	-1,644.19
POLICE STATION EXPENSES	288.48	317.86	-29.38
PERSONNEL ADM (EMP BENEFITS)	223,105.01	419,637.42	-196,532.41
ENGINEER	7,371.80	1,445.00	5,926.80
BUILDINGS AND PLANT	4,357.98	66,136.61	-61,778.63
POLICE	169,127.07	144,694.18	24,432.89
FIRE	119,250.16	110,375.58	8,874.58
CODE ENFORCEMENT OFFICER	6,031.36	8,278.40	-2,247.04
PLANNING AND ZONING	2,065.26	4,854.94	-2,789.68
HEALTH	1,163.18	1,094.56	68.62
SOLID WASTE (COLL & DISP)	85,403.68	80,039.06	5,364.62
HIGHWAY MAINT-SNOW & ICE	44,979.33	54,911.82	-9,932.49
HIGHWAY MAINTENANCE (SIGNALS)	1,440.00	836.66	603.34
HIGHWAY MAINT - STREET LIGHTING	19,193.14	38,502.75	-19,309.61
HIGHWAY CONSTRUCTION & REBUILD	628.52	0.00	628.52
PARTICIPANT RECREATION	4,077.60	9,307.60	-5,230.00
COMMUNITY CENTER	2,941.67	10,126.02	-7,184.35
SCHAUTZ STADIUM	681.96	0.00	681.96
DEBT PRINCIPAL	85,174.55	179,540.58	-94,366.03
DEBT INTEREST	27,881.50	38,855.58	-10,974.08
MISCELLANEOUS EXPENSE	13,365.47	68,719.77	-55,354.30
RETIREMENT & PENSION CONTRIB.	36,365.06	8,392.32	27,972.74
UNEMPLOYMENT COMPENSATION	6,328.47	6,265.30	63.17
INSURANCE PREMIUMS	0.00	87,197.50	-87,197.50
Total Expense	909,042.19	1,392,173.86	-483,131.67
Net Ordinary Income	25,646.86	-39,292.48	64,939.34
Net Income	<u>25,646.86</u>	<u>-39,292.48</u>	<u>64,939.34</u>

Borough of Dunmore
Unpaid Bills Detail
 As of February 5, 2021

Type	Date	Num	Due Date	Aging	Open Balance
American Rock Salt Co.,LLC***					
Bill	01/06/2021	934-3...	01/16/2021	20	26,586.43
Total American Rock Salt Co.,LLC***					26,586.43
Atlantic Tactical					
Bill	01/05/2021	80723...	01/15/2021	21	11.73
Total Atlantic Tactical					11.73
Bassler Equipment Co.					
Bill	01/31/2021	213947	02/10/2021		657.76
Total Bassler Equipment Co.					657.76
Bedrock Technology					
Bill	01/15/2021	8780-...	01/25/2021	11	3,897.39
Total Bedrock Technology					3,897.39
Brian's Auto Body & General Repair					
Bill	01/06/2021	819-838	01/31/2021	5	335.49
Total Brian's Auto Body & General Repair					335.49
Bucktown Truck Sales & Service					
Bill	01/31/2021	1/21 1...	02/10/2021		10,549.42
Total Bucktown Truck Sales & Service					10,549.42
Cooper Electric					
Bill	01/07/2021	04296...	01/17/2021	19	182.56
Total Cooper Electric					182.56
Crystal Clear Spring Water Co.					
Bill	01/31/2021	2/3/21	02/10/2021		959.25
Total Crystal Clear Spring Water Co.					959.25
Dailey Resources, Ltd.					
Bill	01/21/2021	152604	01/31/2021	5	8.00
Total Dailey Resources, Ltd.					8.00
DeLage Landen Financial Services					
Bill	01/23/2021	71135...	02/17/2021		1,554.86
Total DeLage Landen Financial Services					1,554.86
Dempsey Uniform & Linen Supply					
Bill	01/31/2021	013121	02/10/2021		728.35
Total Dempsey Uniform & Linen Supply					728.35
DG Nicholas Co					
Bill	01/25/2021	158663	02/04/2021	1	101.70
Total DG Nicholas Co					101.70
Dougherty, Leventhal & Price L.L.P.					
Bill	01/04/2021	Roma...	01/14/2021	22	6,191.90
Total Dougherty, Leventhal & Price L.L.P.					6,191.90
Dunmore Lumber Co.					
Bill	01/01/2021	416953	01/11/2021	25	7.98
Total Dunmore Lumber Co.					7.98
Fastenal					
Bill	01/05/2021	7500-...	01/15/2021	21	48.42

Borough of Dunmore
Unpaid Bills Detail
 As of February 5, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Total Fastenal					48.42
Finn, Alan					
Bill	01/07/2021	010721	01/17/2021	19	150.00
Total Finn, Alan					150.00
G&S Car Washes					
Bill	01/20/2021	8136	01/30/2021	6	280.00
Total G&S Car Washes					280.00
Government Software Services, Inc.					
Bill	01/28/2021	11402	02/07/2021		2,202.68
Total Government Software Services, Inc.					2,202.68
Greco Cleaning Svcs/Greco, Tony					
Bill	01/31/2021	Jan21	02/10/2021		300.00
Total Greco Cleaning Svcs/Greco, Tony					300.00
Hendricks, Paul Jr.					
Bill	01/11/2021	20840	01/21/2021	15	500.00
Total Hendricks, Paul Jr.					500.00
ICU Surveillance Services, LLC					
Bill	12/04/2020	345	12/14/2020	53	650.00
Total ICU Surveillance Services, LLC					650.00
Industrial Electronics, Inc.					
Bill	01/31/2021	122931	02/10/2021		492.00
Total Industrial Electronics, Inc.					492.00
Jalvo, Inc.					
Bill	01/12/2021	4368-...	01/22/2021	14	398.00
Total Jalvo, Inc.					398.00
Jaworski Sign Company					
Bill	01/11/2021	6769	02/05/2021		480.00
Total Jaworski Sign Company					480.00
John Bonham Road Equip & Supplies, Inc.					
Bill	01/12/2021	141583	01/22/2021	14	260.00
Total John Bonham Road Equip & Supplies, Inc.					260.00
Kost Tire & Auto Service					
Bill	01/01/2021	010121	01/11/2021	25	1,235.32
Total Kost Tire & Auto Service					1,235.32
Lackawanna Printing Co.					
Bill	01/14/2021	011421	01/24/2021	12	108.00
Total Lackawanna Printing Co.					108.00
Lackawanna Recycling Center, Inc.					
Bill	01/01/2021	22142	01/11/2021	25	898.00
Total Lackawanna Recycling Center, Inc.					898.00
Lowe's					
Bill	01/01/2021	91712...	01/11/2021	25	12.34
Total Lowe's					12.34
McCarthy Tire					

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Type	Date	Num	Due Date	Aging	Open Balance
Bill	01/25/2021	012521	02/04/2021	1	458.57
Total McCarthy Tire					458.57
McCool, Maria/Court Reporter					
Bill	01/12/2021	011121	01/22/2021	14	158.00
Total McCool, Maria/Court Reporter					158.00
Mid-Atlantic Fire and Air					
Bill	01/14/2021	72753	01/24/2021	12	75.00
Total Mid-Atlantic Fire and Air					75.00
Molly Clark, Esq.					
Bill	01/31/2021	12/20 ...	02/10/2021		1,000.00
Total Molly Clark, Esq.					1,000.00
NEIC/Northeast Inspection Consultants					
Bill	01/29/2021	2021-15	02/08/2021		5,605.71
Total NEIC/Northeast Inspection Consultants					5,605.71
O'Malley,Harris,Durkin & Perry					
Bill	01/12/2021	87310...	01/22/2021	14	200.00
Total O'Malley,Harris,Durkin & Perry					200.00
PACFCA					
Bill	01/15/2021	2021 ...	02/14/2021		125.00
Total PACFCA					125.00
Pennsylvania Paper & Supply Co.					
Bill	01/31/2021	013121	02/10/2021		312.65
Total Pennsylvania Paper & Supply Co.					312.65
Positive Results Marketing, Inc.					
Bill	02/01/2021	30500	02/11/2021		732.46
Total Positive Results Marketing, Inc.					732.46
Quill					
Bill	01/25/2021	5283-...	02/04/2021	1	190.60
Total Quill					190.60
Reuther & Bowen PC/Engineer					
Bill	01/31/2021	1/21 5...	03/02/2021		8,804.16
Total Reuther & Bowen PC/Engineer					8,804.16
Safety Services & Consulting, LLC					
Bill	01/11/2021	2583-...	01/21/2021	15	521.00
Total Safety Services & Consulting, LLC					521.00
Scranton Times					
Bill	01/01/2021	9664-...	01/11/2021	25	515.05
Total Scranton Times					515.05
Seamon's-Poinsard Florist					
Bill	01/01/2021	010121	01/11/2021	25	100.00
Total Seamon's-Poinsard Florist					100.00
Service Tire Truck Centers					
Bill	01/12/2021	86252...	02/11/2021		2,528.80
Total Service Tire Truck Centers					2,528.80

Borough of Dunmore
Unpaid Bills Detail
 As of February 5, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Sirchie Finger Print Laboratories, Inc.					
Bill	01/30/2021	478736	02/09/2021		199.08
Total Sirchie Finger Print Laboratories, Inc.					199.08
Starr Uniform					
Bill	01/01/2021	140289	01/11/2021	25	100.00
Total Starr Uniform					100.00
Summa's Hardware, Inc.					
Bill	01/01/2021	28-45-...	01/11/2021	25	125.22
Total Summa's Hardware, Inc.					125.22
Topp Copy Products/Repairs					
Bill	01/06/2021	27287...	02/05/2021		500.86
Total Topp Copy Products/Repairs					500.86
TransUnion Risk and Alternative					
Bill	01/01/2021	43334...	01/11/2021	25	100.00
Total TransUnion Risk and Alternative					100.00
Ufberg & Associates, LLP					
Bill	01/31/2021	33779...	02/25/2021		9,487.27
Total Ufberg & Associates, LLP					9,487.27
United States Postal Service (Mail Machin					
Check	06/18/2019	ACH			-200.00
Check	06/24/2019	ACH			-200.00
Check	07/12/2019	ACH			-200.00
Check	07/11/2019	ACH			-200.00
Check	08/20/2019	ACH			-200.00
Check	09/10/2019	ACH			-200.00
Check	10/17/2019	ACH			-200.00
Check	11/14/2019	ACH			-199.05
Check	11/22/2019	ACH			-200.00
Check	12/10/2019	ACH			-200.00
Check	01/08/2020	ACH			-200.00
Check	12/03/2019	ACH			-50.00
Check	01/21/2020	ACH			-200.00
Check	02/21/2020	ACH			-200.00
Total United States Postal Service (Mail Machin					-2,649.05
UPS Store #5956					
Bill	01/19/2021	20721	01/29/2021	7	36.59
Total UPS Store #5956					36.59
Valley Refrigeration & Air Conditioning					
Bill	01/19/2021	126596	01/29/2021	7	580.15
Total Valley Refrigeration & Air Conditioning					580.15
Walker, R.J.					
Bill	01/21/2021	54765...	01/31/2021	5	22.90
Total Walker, R.J.					22.90
Witmer Assoc./Fire Store					
Bill	01/18/2021	2092191	01/28/2021	8	224.00
Total Witmer Assoc./Fire Store					224.00
TOTAL					89,841.60