

# BOROUGH OF DUNMORE



400 South Blakely Street  
Dunmore, PA 18512  
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## **Borough Council Agenda**

*Dunmore Community Center, Monday, April 11, 2022; 6pm*

1. Pledge of Allegiance.
2. Roll call.
3. Public comment on agenda items.
4. Motion to adopt Ordinance #2022-3; **Pave Cuts**. *(The purpose of this Ordinance amends Chapter 229 of the Borough Code entitled "Sidewalks and Streets" Article IV "Pave Cuts" regulating the work performed on streets within the borough and requiring permits and inspections thereof. Ordinance #2022-3 will require that a permit must be obtained before any opening can be made in any paved throughfare, cartway, sidewalk, or tree lawn in the borough. Any excavations and cutting in these areas are classified as a pave cut).*
5. Public comment.
6. Public officials.
7. Adjourn.

**Borough of Dunmore**  
**Unpaid Bills Detail**  
 As of April 7, 2022

Type	Date	Num	Due Date	Aging	Open Balance
<b>Advance Auto Parts</b>					
Bill	02/04/2022	52052...	02/14/2022	52	55.98
Total Advance Auto Parts					55.98
<b>American Fire Services</b>					
Bill	02/18/2022	4 Invoi...	02/28/2022	38	6,737.26
Total American Fire Services					6,737.26
<b>American Rock Salt Co.,LLC***</b>					
Bill	02/18/2022	70857...	02/28/2022	38	30,556.48
Total American Rock Salt Co.,LLC***					30,556.48
<b>Atlantic Tactical</b>					
Bill	03/07/2022	80765...	03/17/2022	21	463.99
Total Atlantic Tactical					463.99
<b>Bassler Equipment Co.</b>					
Bill	03/10/2022	223663	03/20/2022	18	159.90
Total Bassler Equipment Co.					159.90
<b>Bonham, John Road Equip.&amp; Supplies</b>					
Bill	03/08/2022	146964	03/18/2022	20	1,575.00
Total Bonham, John Road Equip.& Supplies					1,575.00
<b>Bucktown Truck Sales &amp; Service</b>					
Bill	03/02/2022	2260-...	03/12/2022	26	943.29
Total Bucktown Truck Sales & Service					943.29
<b>Cal-Ideas</b>					
Bill	03/01/2022	284	03/11/2022	27	55.85
Total Cal-Ideas					55.85
<b>Central Square Technologies</b>					
Bill	03/22/2022	349018	04/01/2022	6	5,623.85
Total Central Square Technologies					5,623.85
<b>Cintas Fire Protection</b>					
Bill	03/15/2022	7853-...	03/25/2022	13	349.74
Total Cintas Fire Protection					349.74
<b>Commonwealth Energy Group, LLC</b>					
Bill	03/07/2022	4579	03/17/2022	21	2,802.00
Total Commonwealth Energy Group, LLC					2,802.00
<b>Cooper Electric</b>					
Bill	03/23/2022	47595...	04/02/2022	5	207.72
Total Cooper Electric					207.72
<b>Crystal Clear Spring Water Co.</b>					
Bill	03/23/2022	032322	04/02/2022	5	618.00
Total Crystal Clear Spring Water Co.					618.00
<b>Dailey Resources, Ltd.</b>					
Bill	03/22/2022	168334	04/01/2022	6	8.00
Total Dailey Resources, Ltd.					8.00

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<b>DeLage Landen Financial Services</b>					
Bill	03/20/2022	75793...	04/14/2022		1,604.98
Total DeLage Landen Financial Services					1,604.98
<b>Dempsey Uniform &amp; Linen Supply</b>					
Bill	03/31/2022	033122	04/10/2022		658.47
Total Dempsey Uniform & Linen Supply					658.47
<b>DG Nicholas Co</b>					
Bill	03/03/2022	4223-...	03/13/2022	25	303.81
Total DG Nicholas Co					303.81
<b>Duda Actuarial Consulting, Inc.</b>					
Bill	04/02/2022	9173305	04/12/2022		1,500.00
Total Duda Actuarial Consulting, Inc.					1,500.00
<b>Fastenal</b>					
Bill	03/01/2022	256426	03/11/2022	27	57.25
Total Fastenal					57.25
<b>First Choice Systems &amp; Solutions</b>					
Bill	03/25/2022	8123	04/04/2022	3	336.62
Total First Choice Systems & Solutions					336.62
<b>G&amp;S Car Washes</b>					
Bill	03/07/2022	8443-...	03/17/2022	21	533.00
Total G&S Car Washes					533.00
<b>Glick Fire Equipment Company</b>					
Bill	03/16/2022	0375892	03/26/2022	12	1,051.25
Total Glick Fire Equipment Company					1,051.25
<b>Greco Cleaning Svcs/Greco, Tony</b>					
Bill	03/30/2022	March...	04/09/2022		300.00
Total Greco Cleaning Svcs/Greco, Tony					300.00
<b>Industrial Electronics, Inc.</b>					
Bill	03/15/2022	12810...	03/25/2022	13	669.22
Total Industrial Electronics, Inc.					669.22
<b>Iron Nebula</b>					
Bill	03/21/2022	1434-...	03/31/2022	7	1,431.00
Total Iron Nebula					1,431.00
<b>Jalvo, Inc.</b>					
Bill	03/17/2022	5398	03/27/2022	11	162.00
Total Jalvo, Inc.					162.00
<b>Jaworski Sign Company</b>					
Bill	03/23/2022	12689	04/17/2022		1,000.00
Total Jaworski Sign Company					1,000.00
<b>Lackawanna County Wireless</b>					
Bill	04/01/2022	12292	04/11/2022		30.00
Total Lackawanna County Wireless					30.00

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Type	Date	Num	Due Date	Aging	Open Balance
<b>Lackawanna Recycling Center, Inc.</b>					
Bill	03/31/2022	OE02...	04/10/2022		1,252.40
Total Lackawanna Recycling Center, Inc.					1,252.40
<b>Maus' Automotive Center</b>					
Bill	03/04/2022	26317...	03/14/2022	24	583.11
Total Maus' Automotive Center					583.11
<b>McCarthy Tire</b>					
Bill	03/09/2022	12495...	03/19/2022	19	1,371.33
Total McCarthy Tire					1,371.33
<b>McCool, Maria/Court Reporter</b>					
Bill	03/15/2022	3/15-3...	03/25/2022	13	702.00
Total McCool, Maria/Court Reporter					702.00
<b>Motor Truck Equipment Co</b>					
Bill	03/16/2022	DSA1...	03/26/2022	12	238.40
Total Motor Truck Equipment Co					238.40
<b>NEIC/Northeast Inspection Consultants</b>					
Bill	03/31/2022	033122	04/10/2022		141.44
Total NEIC/Northeast Inspection Consultants					141.44
<b>Northeast Signal &amp; Electric Co., Inc.</b>					
Bill	03/16/2022	14136	04/15/2022		260.32
Total Northeast Signal & Electric Co., Inc.					260.32
<b>O'Malley,Harris,Durkin &amp; Perry</b>					
Bill	03/10/2022	035-011	03/20/2022	18	316.14
Total O'Malley,Harris,Durkin & Perry					316.14
<b>Old Dominion Brush</b>					
Bill	03/23/2022	7965217	04/02/2022	5	849.49
Total Old Dominion Brush					849.49
<b>PACFCA</b>					
Bill	03/15/2022	2022 ...	04/14/2022		125.00
Total PACFCA					125.00
<b>Pennsylvania Paper &amp; Supply Co.</b>					
Bill	03/02/2022	1664-...	03/12/2022	26	780.44
Total Pennsylvania Paper & Supply Co.					780.44
<b>Positive Results Marketing, Inc.</b>					
Bill	04/01/2022	33008	04/11/2022		757.90
Total Positive Results Marketing, Inc.					757.90
<b>Quill</b>					
Bill	03/26/2022	24049...	04/05/2022	2	168.41
Total Quill					168.41
<b>Reuther &amp; Bowen PC/Engineer</b>					
Bill	03/24/2022	16395...	04/23/2022		1,750.00
Total Reuther & Bowen PC/Engineer					1,750.00

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<b>Safety Services &amp; Consulting, LLC</b>					
Bill	03/17/2022	21220...	03/27/2022	11	508.00
Total Safety Services & Consulting, LLC					508.00
<b>Scranton Times</b>					
Bill	03/24/2022	9092-...	04/03/2022	4	675.30
Total Scranton Times					675.30
<b>Task Force Tips Fire Fight. Equip.</b>					
Bill	03/31/2022	1359776	04/10/2022		200.76
Total Task Force Tips Fire Fight. Equip.					200.76
<b>Thomas Toole</b>					
Bill	03/22/2022	475600	04/01/2022	6	300.00
Total Thomas Toole					300.00
<b>Ufberg &amp; Associates, LLP</b>					
Bill	04/01/2022	924-9...	04/26/2022		6,237.21
Total Ufberg & Associates, LLP					6,237.21
<b>Wilkes-Barre Materials, LLC</b>					
Bill	03/14/2022	21009...	03/24/2022	14	5,495.18
Total Wilkes-Barre Materials, LLC					5,495.18
<b>YCG</b>					
Bill	03/04/2022	228675	04/03/2022	4	426.00
Total YCG					426.00
<b>TOTAL</b>					<b>82,933.49</b>

**Borough of Dunmore**  
**Profit & Loss**  
March 2022

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	<u>Mar 22</u>	<u>Jan - Mar 22</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	1,169,340.94	1,709,170.07
LOCAL ENABLING TAXES	130,093.67	839,458.15
LICENSES AND PERMITS	529.50	2,172.50
BUSINESS LICENSES AND PERMITS	25,825.64	95,309.11
NON-BUSINESS LICs & PERMITS	2,200.00	4,200.00
FINES	1,175.91	2,155.66
INTEREST EARNINGS	343.03	1,137.36
STATE SHARED REVENUE & ENTITLE	407,359.16	407,359.16
TAX COLLECTION FEE	1,500.00	4,280.00
SPECIAL POLICE SERVICES	555.00	1,065.00
BUILDING INSPECTION FEES	2,125.96	7,401.96
PROTECTIVE INSPECTION FEES	2,126.68	5,203.36
HIGHWAYS AND STREETS	90.00	340.00
MISCELLANEOUS REVENUE	32,976.73	60,576.43
SPECIAL ASSESSMENTS	0.00	754,223.02
PROCEEDS-GENERAL FIXED ASSETS	1,061.89	6,086.89
TAX ANTICIPATION NOTE	0.00	175,000.00
COMMUNITY CENTER REVENUE	4,027.00	42,372.00
SCHAUTZ STADIUM REVENUE	4,300.00	4,850.00
Total Income	<u>1,785,631.11</u>	<u>4,122,360.67</u>

**Borough of Dunmore**  
**Profit & Loss**  
 March 2022

Expense	Mar 22	Jan - Mar 22
GENERAL GOVT	26,766.81	84,022.82
EXECUTIVE (MAYOR/MANAGER)	11,057.70	33,173.10
FINANCIAL ADMINISTRATION	979.00	4,104.00
TAX COLLECTION	3,991.84	18,257.45
LAW	5,388.75	28,509.52
POLICE STATION EXPENSES	218.03	702.88
PERSONNEL ADM (EMP BENEFITS)	211,802.31	703,413.58
ENGINEER	3,425.00	7,755.00
BUILDINGS AND PLANT	7,630.64	30,257.02
POLICE	219,183.36	585,157.21
FIRE	108,872.09	362,687.30
CODE ENFORCEMENT OFFICER	5,516.82	19,575.46
PLANNING AND ZONING	1,711.05	6,235.14
HEALTH	2,043.56	4,412.99
SOLID WASTE (COLL & DISP)	88,507.24	265,436.49
HIGHWAY MAINT-SNOW & ICE	55,518.59	139,455.60
HIGHWAY MAINTENANCE (SIGNALS)	432.00	2,974.01
HIGHWAY MAINT - STREET LIGHTING	3,824.62	14,153.24
HIGHWAY CONSTRUCTION & REBUILD	2,701.32	2,701.32
PARTICIPANT RECREATION	11,887.60	35,325.30
COMMUNITY CENTER	14,368.58	38,248.80
SCHAUTZ STADIUM	1,087.96	3,061.20
DEBT PRINCIPAL	175,000.00	175,429.00
DEBT INTEREST	115.69	69,884.03
MISCELLANEOUS EXPENSE	13,641.05	64,145.79
RETIREMENT & PENSION CONTRIB.	60,000.00	139,670.03
UNEMPLOYMENT COMPENSATION	1,456.51	12,529.92
INSURANCE PREMIUMS	56,909.64	169,042.64
<b>Total Expense</b>	<b>1,094,037.76</b>	<b>3,020,320.84</b>
<b>Net Ordinary Income</b>	<b>691,593.35</b>	<b>1,102,039.83</b>
<b>Net Income</b>	<b>691,593.35</b>	<b>1,102,039.83</b>

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

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>REAL ESTATE</b>	1,709,170.07	1,995,169.00	-285,998.93
<b>LOCAL ENABLING TAXES</b>	839,458.15	657,361.00	182,097.15
<b>LICENSES AND PERMITS</b>	2,172.50	1,474.00	698.50
<b>BUSINESS LICENSES AND PERMITS</b>	95,309.11	81,951.00	13,358.11
<b>NON-BUSINESS LICCS &amp; PERMITS</b>	4,200.00	18,059.00	-13,859.00
<b>FINES</b>	2,155.66	3,499.97	-1,344.31
<b>INTEREST EARNINGS</b>	1,137.36	4,999.97	-3,862.61
<b>STATE CAPITAL &amp; OPERAT GRANTS</b>	0.00	14,500.00	-14,500.00
<b>STATE SHARED REVENUE &amp; ENTITLE</b>	407,359.16	465,000.00	-57,640.84
<b>COVID-19 ARPA LOCAL FISCAL RECO</b>	0.00	0.00	0.00
<b>TAX COLLECTION FEE</b>	4,280.00	7,051.00	-2,771.00
<b>LOCAL GOVT PAY IN LIEU OF TAX</b>	0.00	6,500.00	-6,500.00
<b>SPECIAL FIRE SERVICES</b>	0.00	249.94	-249.94
<b>SPECIAL POLICE SERVICES</b>	1,065.00	1,249.97	-184.97
<b>BUILDING INSPECTION FEES</b>	7,401.96	23,646.00	-16,244.04
<b>PROTECTIVE INSPECTION FEES</b>	5,203.36	25,611.00	-20,407.64
<b>HIGHWAYS AND STREETS</b>	340.00	1,499.91	-1,159.91
<b>MISCELLANEOUS REVENUE</b>	60,576.43	79,082.50	-18,506.07
<b>SPECIAL ASSESSMENTS</b>	754,223.02	707,500.00	46,723.02
<b>PROCEEDS-GENERAL FIXED ASSETS</b>	6,086.89	5,000.00	1,086.89
<b>TAX ANTICIPATION NOTE</b>	175,000.00	0.00	175,000.00
<b>COMMUNITY CENTER REVENUE</b>	42,372.00	32,080.00	10,292.00
<b>SCHAUTZ STADIUM REVENUE</b>	4,850.00	10,633.00	-5,783.00
<b>Total Income</b>	<u>4,122,360.67</u>	<u>4,142,117.26</u>	<u>-19,756.59</u>



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

Expense	Jan - Mar 22	Budget	\$ Over Budget
GENERAL GOVT	84,022.82	77,834.32	6,188.50
EXECUTIVE (MAYOR/MANAGER)	33,173.10	33,740.00	-566.90
FINANCIAL ADMINISTRATION	4,104.00	3,120.00	984.00
TAX COLLECTION	18,257.45	17,986.91	270.54
LAW	28,509.52	30,000.00	-1,490.48
POLICE STATION EXPENSES	702.88	999.94	-297.06
PERSONNEL ADM (EMP BENEFITS)	703,413.58	584,137.94	119,275.64
ENGINEER	7,755.00	21,249.94	-13,494.94
BUILDINGS AND PLANT	30,257.02	23,149.85	7,107.17
POLICE	585,157.21	551,606.35	33,550.86
FIRE	362,687.30	357,421.20	5,266.10
CODE ENFORCEMENT OFFICER	19,575.46	21,544.00	-1,968.54
PLANNING AND ZONING	6,235.14	28,924.88	-22,689.74
HEALTH	4,412.99	3,375.00	1,037.99
SOLID WASTE (COLL & DISP)	265,436.49	292,648.94	-27,212.45
HIGHWAYS GENERAL PURCHASES	0.00	624.94	-624.94
HIGHWAY MAINT-SNOW & ICE	139,455.60	98,280.00	41,175.60
HIGHWAY MAINTENANCE (SIGNALS)	2,974.01	5,249.91	-2,275.90
HIGHWAY MAINT - STREET LIGHTING	14,153.24	900.00	13,253.24
HIGHWAY CONSTRUCTION & REBUILD	2,701.32	0.00	2,701.32
STORMWATER MGMT/FLOOD CONTROL	0.00	500.00	-500.00
CAPITAL CONSTRUCTION	0.00	0.00	0.00
PARTICIPANT RECREATION	35,325.30	15,415.50	19,909.80
COMMUNITY CENTER	38,248.80	16,749.94	21,498.86
SCHAUTZ STADIUM	3,061.20	1,545.52	1,515.68
DEBT PRINCIPAL	175,429.00	425.00	175,004.00
DEBT INTEREST	69,884.03	81,269.00	-11,384.97
MISCELLANEOUS EXPENSE	64,145.79	59,499.91	4,645.88
RETIREMENT & PENSION CONTRIB.	139,670.03	100,000.00	39,670.03
UNEMPLOYMENT COMPENSATION	12,529.92	6,000.00	6,529.92
INSURANCE PREMIUMS	169,042.64	80,000.00	89,042.64
ARPA EXPENDITURES	0.00	0.00	0.00
<b>Total Expense</b>	<b>3,020,320.84</b>	<b>2,514,198.99</b>	<b>506,121.85</b>
<b>Net Ordinary Income</b>	<b>1,102,039.83</b>	<b>1,627,918.27</b>	<b>-525,878.44</b>
<b>Net Income</b>	<b>1,102,039.83</b>	<b>1,627,918.27</b>	<b>-525,878.44</b>