

# BOROUGH OF DUNMORE



400 South Blakely Street  
Dunmore, Pennsylvania 18512  
(570) 343-7611 • Fax: (570) 343-8107

## **Borough Council Agenda**

*Dunmore Community Center, Monday, August 9, 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. Motion to accept the Ordinance to permanently waive the zoning ordinances to allow restaurants and eateries within the Borough to provide for outside seating. *Ordinance was advertised in a paper of general publication and available for public review at the Borough Building.*
7. Motion to adopt Resolution #2021-2 to accept the cooperation agreement between Lackawanna County and the Borough pertaining to the Community Development Block Grant (CDBG) on the Chestnut Street Improvement Project. *(2016-2020 FFY funds)*
8. Treasurer/Financial Report.
9. Public comment.
10. Public officials.
11. Adjourn.

**Borough of Dunmore**  
**Profit & Loss Budget vs. Actual**  
 January through July 2021

Ordinary Income/Expense	Jan - Jul 21	Budget	\$ Over Budget
<b>Income</b>			
REAL ESTATE	3,587,980.56	3,624,719.00	-36,738.44
LOCAL ENABLING TAXES	1,462,714.98	1,403,326.00	59,388.98
PENALTIES AND INT ON DEL TAXES	0.00	0.00	0.00
LICENSES AND PERMITS	16,208.00	100.00	16,108.00
BUSINESS LICENSES AND PERMITS	161,266.62	149,013.00	12,253.62
NON-BUSINESS LICs & PERMITS	17,824.50	57,202.50	-39,378.00
FINES	7,861.21	7,000.00	861.21
INTEREST EARNINGS	8,423.20	23,333.35	-14,910.15
STATE CAPITAL & OPERAT GRANTS	7,173.91	25,000.00	-17,826.09
STATE SHARED REVENUE & ENTITLE	409,130.06	450,000.00	-40,869.94
COVID-19 ARPA LOCAL FISCAL RECO	677,942.49		
TAX COLLECTION FEE	18,780.00	14,583.35	4,196.65
LOCAL GOVT PAY IN LIEU OF TAX	6,310.20	0.00	6,310.20
SPECIAL FIRE SERVICES	0.00	437.50	-437.50
SPECIAL POLICE SERVICES	2,755.00	3,850.00	-1,095.00
BUILDING INSPECTION FEES	65,052.79	172,450.05	-107,397.26
PROTECTIVE INSPECTION FEES	42,396.16	14,875.00	27,521.16
HIGHWAYS AND STREETS	3,270.00	27,011.65	-23,741.65
MISCELLANEOUS REVENUE	730,865.42	618,841.65	112,023.77
SPECIAL ASSESSMENTS	2,011,577.71	2,062,558.35	-50,980.64
TAX ANTICIPATION NOTE	0.00	300,000.00	-300,000.00
COMMUNITY CENTER REVENUE	84,472.00	92,370.85	-7,898.85
SCHAUTZ STADIUM REVENUE	39,945.00	40,625.00	-680.00
<b>Total Income</b>	<b>9,361,949.81</b>	<b>9,087,297.25</b>	<b>274,652.56</b>

**Borough of Dunmore**  
**Profit & Loss Budget vs. Actual**  
January through July 2021

	<u>Jan - Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>			
GENERAL GOVT	122,710.62	109,338.09	13,372.53
EXECUTIVE (MAYOR/MANAGER)	82,932.75	82,932.65	0.10
FINANCIAL ADMINISTRATION	11,835.00	8,134.59	3,700.41
TAX COLLECTION	93,266.97	94,777.24	-1,510.27
LAW	59,278.23	131,250.00	-71,971.77
POLICE STATION EXPENSES	1,847.58	4,066.65	-2,219.07
PERSONNEL ADM (EMP BENEFITS)	1,604,397.33	1,692,126.65	-87,729.32
ENGINEER	62,964.71	17,500.00	45,464.71
BUILDINGS AND PLANT	43,709.95	38,300.00	5,409.95
POLICE	1,252,753.99	1,176,693.60	76,060.39
FIRE	894,332.12	933,328.10	-38,995.98
CODE ENFORCEMENT OFFICER	66,327.20	65,105.85	1,221.35
PLANNING AND ZONING	65,845.45	79,850.00	-14,004.55
HEALTH	8,041.44	7,583.35	458.09
SOLID WASTE (COLL & DISP)	647,339.75	674,040.95	-26,701.20
HIGHWAYS GENERAL PURCHASES	5,640.00	3,125.00	2,515.00
HIGHWAY MAINT-SNOW & ICE	208,824.10	115,386.30	93,437.80
HIGHWAY MAINTENANCE (SIGNALS)	11,781.41	12,833.35	-1,051.94
HIGHWAY MAINT - STREET LIGHTING	41,476.18	131,250.00	-89,773.82
HIGHWAY CONSTRUCTION & REBUILD	41,584.74	48,989.72	-7,404.98
STORMWATER MGMT/FLOOD CONTROL	500.00	0.00	500.00
PARTICIPANT RECREATION	34,834.50	32,095.26	2,739.24
COMMUNITY CENTER	41,483.46	33,841.70	7,641.76
SCHAUTZ STADIUM	12,069.80	13,564.26	-1,494.46
DEBT PRINCIPAL	3,357,386.71	826,041.75	2,531,344.96
DEBT INTEREST	273,066.76	262,136.95	10,929.81
MISCELLANEOUS EXPENSE	158,982.24	147,241.70	11,740.54
RETIREMENT & PENSION CONTRIB.	329,214.28	265,802.25	63,412.03
UNEMPLOYMENT COMPENSATION	14,559.12	16,590.80	-2,031.68
INSURANCE PREMIUMS	229,209.00	175,000.00	54,209.00
<b>Total Expense</b>	<u>9,778,195.39</u>	<u>7,198,926.76</u>	<u>2,579,268.63</u>
<b>Net Ordinary Income</b>	<u>-416,245.58</u>	<u>1,888,370.49</u>	<u>-2,304,616.07</u>
<b>Net Income</b>	<u><u>-416,245.58</u></u>	<u><u>1,888,370.49</u></u>	<u><u>-2,304,616.07</u></u>
Covid-19 Relief	-677,942.49		-677,942.49
People's Pension Loan Payoff (Net)	<u>2,473,388.00</u>		<u>2,473,388.00</u>
	<u>1,379,199.93</u>		<u>-509,170.56</u>

**Borough of Dunmore**  
**Profit & Loss**  
 July 2021

	<u>Jul 21</u>	<u>Jan - Jul 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
REAL ESTATE	125,776.27	3,587,980.56
LOCAL ENABLING TAXES	126,037.55	1,462,714.98
LICENSES AND PERMITS	424.50	16,208.00
BUSINESS LICENSES AND PERMITS	1,950.00	161,266.62
NON-BUSINESS LICs & PERMITS	800.00	17,824.50
FINES	1,092.47	7,861.21
INTEREST EARNINGS	603.25	8,423.20
STATE CAPITAL & OPERAT GRANTS	0.00	7,173.91
STATE SHARED REVENUE & ENTITLE	0.00	409,130.06
COVID-19 ARPA LOCAL FISCAL RECO	677,942.49	677,942.49
TAX COLLECTION FEE	2,300.00	18,780.00
LOCAL GOVT PAY IN LIEU OF TAX	0.00	6,310.20
SPECIAL POLICE SERVICES	495.00	2,755.00
BUILDING INSPECTION FEES	2,036.25	65,052.79
PROTECTIVE INSPECTION FEES	1,873.48	42,396.16
HIGHWAYS AND STREETS	100.00	3,270.00
MISCELLANEOUS REVENUE	1,932.25	730,865.42
SPECIAL ASSESSMENTS	757,244.00	2,011,577.71
COMMUNITY CENTER REVENUE	26,472.00	84,472.00
SCHAUTZ STADIUM REVENUE	7,600.00	39,945.00
<b>Total Income</b>	<u>1,734,679.51</u>	<u>9,361,949.81</u>

**Borough of Dunmore**  
**Profit & Loss**  
**July 2021**

	<u>Jul 21</u>	<u>Jan - Jul 21</u>
<b>Expense</b>		
GENERAL GOVT	13,224.84	122,710.62
EXECUTIVE (MAYOR/MANAGER)	11,057.70	82,932.75
FINANCIAL ADMINISTRATION	1,056.00	11,835.00
TAX COLLECTION	11,682.57	93,266.97
LAW	5,967.76	59,278.23
POLICE STATION EXPENSES	244.36	1,847.58
PERSONNEL ADM (EMP BENEFITS)	222,282.37	1,604,397.33
ENGINEER	9,325.00	62,964.71
BUILDINGS AND PLANT	4,290.28	43,709.95
POLICE	153,427.56	1,252,753.99
FIRE	130,268.26	894,332.12
CODE ENFORCEMENT OFFICER	11,874.82	66,327.20
PLANNING AND ZONING	12,631.37	65,845.45
HEALTH	1,125.18	8,041.44
SOLID WASTE (COLL & DISP)	85,942.45	647,339.75
HIGHWAYS GENERAL PURCHASES	0.00	5,640.00
HIGHWAY MAINT-SNOW & ICE	567.50	208,824.10
HIGHWAY MAINTENANCE (SIGNALS)	1,591.80	11,781.41
HIGHWAY MAINT - STREET LIGHTING	2,570.01	41,476.18
HIGHWAY CONSTRUCTION & REBUILD	12,819.80	41,584.74
STORMWATER MGMT/FLOOD CONTROL	0.00	500.00
PARTICIPANT RECREATION	8,330.10	34,834.50
COMMUNITY CENTER	2,875.54	41,483.46
SCHAUTZ STADIUM	804.27	12,069.80
DEBT PRINCIPAL	55,010.06	3,357,386.71
DEBT INTEREST	17,962.41	273,066.76
MISCELLANEOUS EXPENSE	41,538.03	158,982.24
RETIREMENT & PENSION CONTRIB.	42,500.00	329,214.28
UNEMPLOYMENT COMPENSATION	454.11	14,559.12
INSURANCE PREMIUMS	0.00	229,209.00
<b>Total Expense</b>	<u>861,424.15</u>	<u>9,778,195.39</u>
<b>Net Ordinary Income</b>	<u>873,255.36</u>	<u>-416,245.58</u>
<b>Net Income</b>	<u><u>873,255.36</u></u>	<u><u>-416,245.58</u></u>
Covid-19 Relief		-677,942.49
People's Pension Loan Payoff (Net)		<u>2,473,388.00</u>
		<u><u>1,379,199.93</u></u>