

BOROUGH OF ROCKLEDGE

Agenda for

Council Meeting

October 28, 2024

Prayer: Loving and Gracious God, you are indeed the giver of all good gifts and we come together this day to seek your wisdom, guidance, courage and strength. Be with us in our deliberations and help us to be wise in the decisions we make for the good of all those who have placed their trust and confidence in our leadership. Give us insight to lead with integrity that our decisions may reflect what is right and good. Keep us from shortsightedness and pettiness. Help us to make decisions that strive to be for the good of all and guard us from blind self interest. Amen.

Pledge of Allegiance:

Roll Call: Mr. Enderle, Mr. Briggman, Mr. Menniti, Mr. Sheppard, Mr. Clarke, Mr. Creedon, Mr. Boyle and Mayor Caffrey.

Acceptance of the Minutes The minutes from the September 30, 2024.

Law and Planning

Mr. Briggman, Mr. Enderle, Mr. Sheppard

The Committee will recommend the following:

1. Motion to accept monthly building inspector's report.
- 2.

In other business, the following is to be discussed:

- 1.

Update of Previous Agenda Items

- 1.

Public Comment on above recommendations:

Vote on Committee recommendations if necessary:

Finance

Mr. Enderle, Mr. Menniti, Mr. Boyle

The Committee will recommend the following:

1. Motion to accept the monthly bills, Tax Collector's, Previous months accounts payable check detail and Treasurer's reports.

Monthly Bills – October 2024

General Fund	- \$	72,721.31
Highway Fund	- \$	2,690.97
Capital Reserve Fund	- \$	22,583.62
Police Pension Fund	- \$	588.73

Check Detail – September 2024

General Fund	- \$	77,365.30
Highway Fund	- \$	43,242.64
Capital Reserve Fund	- \$	65.68
Police Pension Fund	- \$	9,484.24

In other business, the following is to be discussed:

1. The November 2024 budget meeting will be during the regular council meeting at 7:00 pm.
2. Budget discussion

Update of Previous Agenda Item

- 1.

Public Comment on above recommendations:

Vote on Committee recommendations if necessary:

Public Service

Mr. Creedon, Mr. Sheppard, Mr. Clarke

The Committee will recommend the following:

1.

In other business, the following is to be discussed:

1.

Update of Previous Agenda Item

1

Public Comment on above recommendations:

Vote on Committee recommendations if necessary:

Public Safety

Mr. Boyle, Mr. Clarke, Mr. Enderle

The Committee will recommend the following:

1. Motion to accept the Police, Fire Marshal and Fire Company monthly reports.
2. A plaque to Officer Weinberg for 25 years of service.
- 3.

In other business, the following is to be discussed:

1. Town Watch Update:
2. A discussion regarding Civil Service wording for promotion.
3. A discussion regarding the Tahoe vehicle and extended warranty.

Update of Previous Agenda Item

1

Public Comment on above recommendations:

Vote on Committee recommendations if necessary:

Public Works/Property

Mr. Sheppard, Mr. Menniti, Mr. Creedon

The Committee will recommend the following:

1. Motion to accept the Streets Opening Report and the Streets Department Monthly Reports.
- 2.

In other business, the following is to be discussed:

- 1 Streets Department Updates:
- 2 New Projects discussion
- 3 Announcement of two new state grants

Update on Previous Agenda Items

1

Public Comment on above recommendations:

Vote on Committee recommendations if necessary:

Parks and Recreation

Mr. Menniti, Mr. Creedon, Mr. Briggman

The Committee will recommend the following:

1.

In other business, the following is to be discussed:

- 1 Fourth of July Updates:
- 2 Discussion regarding "No Parking Signs" on S. Central.
- 3

Update on Previous Agenda Items

1

Public Comment on above recommendations:

Human Resources

Mr. Clarke, Mr. Boyle, Mr. Briggman

The Committee will recommend the following:

1

In other business, the following is to be discussed:

1.

Update on Previous Agenda Items

1

Public Comment on above recommendations:

Vote on Committee recommendations if necessary:

1.

Executive Session Agenda

1.

Adjournment

COMMITTEE MEETING MINUTES
OF
September 30, 2024

The Rockledge Borough Council met at 7:00 p.m. on September 30, 2024, at the Rockledge Borough Hall. After the prayer and Pledge of Allegiance, the roll was called as follows:

In Attendance: Mr. Enderle, Mr. Briggman, Mr. Menniti, Mr. Sheppard, Mr. Clarke, Mr. Boyle, and Mayor Caffrey.

Acceptance of the Minutes: Motion to adopt the minutes from August 26, 2024. All were in favor.

Council met prior to the meeting to discuss a personnel item.

Mr. Enderle read the resignation of Chief John Gallagher.

The swearing in of new Full-time Police Officer Matt Morse.

Law and Planning: Mr. Briggman made a motion to accept the monthly building inspector's report. All were in favor.

Mr. Briggman made a motion to adopt Resolution 2024-01. A Resolution appointing delegates to the Montgomery County Tax Collection Committee. All were in favor.

Mr. Denelsbeck, 105 N. Sylvania wanted to know who the delegates are. Mr. Poster is the representative and Mr. Enderle is the alternate.

Discussion about updating the zoning codes. Mr. Poster will contact Mark Hosterman to schedule a meeting.

Mr. Bresnan advised that when there is a change in zoning there will be a hearing with a court reporter.

Finance: Mr. Enderle made a motion to accept the monthly bills, Tax Collector's, previous months check detail report and Treasurer's report. All were in favor.

Monthly Bills – September 2024

General Fund	-	\$ 648,040.50
Highway Aid	-	\$ 677.40
Capital Reserve	-	\$ 20,291.05
Police Pension Fund	-	\$ 588.73

Check Detail – August 2024

General Fund	-	\$	92,380.61
Highway Aid	-	\$	0
Capital Reserve	-	\$	65.68
Police Pension Fund	-	\$	10,072.97

The October and November 2024 budget meetings will be held during the regular council meetings that start at 7:00 pm.

Mr. Enderle made a motion to adopt Resolution 2024-02. A Resolution adopting the 2025 Minimum Municipal Obligation (MMO). All were in favor.

Mr. Enderle made a motion to transfer \$300,000 from the Fund Account to General Fund. The \$300,000 will be replaced later. All were in favor.

Mr. Poster advised that we have two accounts, General Fund and Fund account which we use as a savings account when in reality they are one account, but we separated them. When the General Fund runs lower during the year we move money in from the Fund balance. Mr. Poster prefers to have one fund, and this will be changed in the near future.

Joseph Denelsbeck, 105 N. Sylvania Avenue advised that the account was created so the surplus at the end of the year would be kept separate. The Borough used to take a tax anticipation note to start the year until tax money came. By borrowing money from the Fund Account this alleviates taking the Tax Anticipation note and paying the interest. Mr. Poster advised that you can still have a surplus and can show that in the General Fund.

Public Service: Mr. Sheppard had nothing at this time.

Public Safety: Mr. Boyle made a motion to accept the Police, Fire Marshal, and Fire Company reports. All were in favor.

Mr. Enderle advised that he spoke to Greg at Lawnview Cemetery and Greg said that he is ok with people parking on the grass on S. Central Avenue for Huntingdon Hair Studio and Warrior's Garden. The signs will be taken down.

Town Watch: Mr. Fries wanted to say thank you for the new signs and that they logged sixty-five miles and 12-man hours.

Discussion regarding the Police Department Chevrolet Tahoe. Corporal Schmalz advised that this should be tabled until Oscar gets back from vacation. Mr. Poster and Corporal Schmalz will investigate an extended warranty for the 2022 car.

A discussion regarding the Fire Company yearly appropriations – they are asking for an increase. Mr. Poster advised that we pay them \$5,000 at the beginning of the year out of the Capital Reserve and the remainder of \$55,000 out of General Fund. Mr. Poster will look at the budget to

add an additional \$5,000. Mr. Clarke advised that the increase is being asked for because the Fire Relief Tax payment was \$5,000 less last year.

Public Works/Property: Mr. Sheppard made a motion to accept the Streets Opening Report and the Streets Department Monthly Report. All were in favor.

Mr. Hess:

- Thank you to Abington and Jenkintown for their street sweeping for the Car Show before and after.
- This fall we will be doing full on leaf collections with the leaf vacuum. A schedule and further instructions will be added to the Borough website. This will only work if we have the cooperation of the residents.

Laura White, 56 Blake Avenue asked if the borough will be placing “no parking signs” on the streets that are getting leaves picked up. Mr. Menniti advised checking the post for the schedule and we will not be posting no parking. The week of pickup please have the leaves out by Monday morning at 7:00 am.

Joseph Denelsbeck, 105 N. Sylvania Avenue asked if there has been any talk about paving the streets. Mr. Poster agrees that it should be looked at. We have a project for our MS-4 coming up soon that may require some digging, and we would not want to dig up new streets. There is no timeline for this. Mr. Denelsbeck asked if some of the streets could be looked at. Mr. Poster said yes, they can be.

Jim Finnegan, 7934 Fillmore Street, asked about the flow on Robbins – Mr. Poster advised that it is gravity, there are no pumps or anything.

Laura White, 56 Blake Avenue asked about the signs at Blake and Montgomery. She said they are sun faded. Mr. Hess will look at this.

Joseph Denelsbeck, 105 N. Sylvania Avenue asked if the definition of a borough is that they must have sidewalks. Mr. Bresnan said yes that is correct. Mr. Poster explained that the project at the Jarrett Avenue playground will have sidewalks on our property.

Parks & Recreation

Mr. Menniti made a motion to allow the one thousand block of Burke Avenue to have a block party on Saturday, October 5th from 2-8 pm. All were in favor.

Fourth of July Updates: Brenda Corey, from the association mentioned that they sold 350 hot dogs in 3 hours. Thank you for everyone’s support. The golf outing had a great turn-out. They will be selling baked goods on Election Day along with the December calendars. The comedy show is scheduled for February 22, 2025, more information to follow.

Mr. Enderle said that the golf outing was a great event.

Mr. Menniti gave an update on the Car Show. Mr. Menniti advised that he handles the car show part of the event and Mr. Praediger handles the vendor side. Thank you to Mr. Poster and Officer Weinberg. The total number of cars was 265 and they sold out the ninety vendor spots. They estimated over 8500 people attended. There was one incident for a dehydration issue. Thank you to everyone involved. Mr. Clarke mentioned that they have more food vendors. Mr. Menniti will be looking into this.

Human Resources: The swearing in of new Full-time Police Officer Matthew Morse. All were in favor.

A motion to accept the resignation of Rockledge Police Chief Gallagher and the approval regarding the severance agreement between John Gallagher and Rockledge Borough. All were in favor.

A motion to appoint Oscar Horajekyj as the Interim Chief. All were in favor.

Joe Denelsbeck, 105 N. Sylvania Avenue asked if there is a specific timeline for this interim chief position. Mr. Bresnan advised that details would follow.

Manager's Report:

Met with new fuel vendor through the Montgomery County Consortium to schedule fuel deliveries and show location of tank at the Public Works Building.

Wednesday, August 28th I met with Michael Laign, Property Management representative with Fox Chase Cancer Center to discuss the future contract with daycare. We have come to an agreement to extend the current contract for 90 days to continue to negotiate a new long-term contract.

Tuesday, September 17th, I attended the Montgomery County Tax Collection Committee meeting to vote on the new members of the board.

September 17th I also attended the Planning Commission Meeting where we gave an update on Mill Park, and continued discussion on Jarrett Park Planning with the Montgomery County Planners.

Thursday, September 26th I attended the Montgomery County Borough's Association dinner in King of Prussia. Sean Kilkenny, Montgomery County Sheriff and Judy Trombetta, Internal Affairs Manager Montgomery County Commissioners Office were the guest speakers.

Upcoming Meetings & Events:

Thursday, October 3rd I will attend the monthly Montgomery County Consortium meeting in Trappe Borough.

I have started and will continue to work on the 2025 Borough Budget. Council has received a 1st draft, and we will be discussing changes as needed for the budget presentation at the November Council Meeting.

As always, the Borough office is open Monday through Thursday 9:00 AM to 3:00 PM, and Fridays by appointment.

Public Comment:

Joe Rooney who lives in Abington mentioned that the Car Show was outstanding. Rockledge should be proud.

Joe Denelsbeck, 105 N. Sylvania Avenue asked Mr. Poster if he knew what it costs the borough for the Car Show and the 4th of July Association. We know what it costs for public works and the police. Mr. Poster will discuss this with Officer Horajekyj.

Mr. Denelsbeck asked if the Fire Company gives the borough a copy of their financial summary? Mr. Denelsbeck mentioned that if the borough supports an organization that they should give the borough a financial summary. Mr. Clarke asked Mr. Denelsbeck if he was asking anything specific for the fire company and Mr. Denelsbeck said no – this is just a question. There could be police hours and public works hours used. Mr. Menniti advised that the Car Show could get something together.

Mike Hess advised that in the past Harold has paid for barricades and generators from the Car Show. In the past Harold has paid for bullet proof vests for the police.

Joseph Denelsbeck, 105 N. Sylvania Avenue said that the borough should have an income and expense line item for events. Mr. Poster will look at this.

Mayor Caffrey advised that he will be resigning at the end of December for personal reasons.

Mr. Denelsbeck, 105 N. Sylvania wanted to thank Mayor Caffrey for his service.

Mr. Joe Rooney wanted to mention that he enjoyed every interaction he had with Chief Gallagher.

Joe Rooney advised that the next school board meeting is October 15, 2024, at 6:30 pm and you should attend.

A motion was made to adjourn the meeting.

Respectfully submitted,
Joyce Hines
Borough Clerk

BUILDING INSPECTION REPORT
FOR
September 2024

Permits Applied For:

144 N. Sylvania Avenue	Railing Fence
17 S. Sylvania Avenue	Fence
400 C Huntingdon Pike	Vestibule
15 Montgomery Avenue	Fence
113 Fox Street	HVAC
615 Burke Avenue	Bathroom, HVAC, Roof, and cosmetic work
1020 Winchester	200 Amp Svc.
145 Rockledge Avenue	Verizon new equipment
5 Huntingdon Pike	Roof
600 Huntingdon Pike	Shower
900 Burke	Fence

U & O Permits Issued

308 Jarrett Avenue
225 N. Sylvania Avenue

Permits Finalized

24-06-39B	Awnings
24-03-11B	Roof
24-08-52B	Roof
24-07-50B	Roof
24-06-34B	Fence
24-06-41B	Fence
24-07-45B	Windows
24-06-37B	Fence
24-05-25B	Walkway
24-07-43B	Driveway
24-07-44B	Patio
24-05-26B	Roof
24-05-31B	Roof
24-04-15B	Windows
24-04-15B	Windows/Doors
24-05-30B	Fence

24-05-27B	Roof
24-05-22B	Siding
24-06-40B	Roof
24-05-21B	Signs
24-02-07B	Signs
24-03-14B	Roof
24-05-32B	Skylight Replacement
24-06-36BPME	Addition/Fence

Respectfully Submitted,
Joyce Hines

Borough of Rockledge - 01 General Fund A/P Aging Detail As of October 7, 2024

Date	Name	Memo	Split	Open Balance
Current				
10/07/2024	Auto Spa Express	9-1-24 thru 9-30-24 Invoice	410.251 · Vehicle Maintenance	30.00
10/07/2024	Delaware Valley Health Trust	Invoice Number 27900	-SPLIT-	23,227.87
10/07/2024	Elan Financial Services	Account ending in 3828	-SPLIT-	1,069.92
10/07/2024	Fishers Ace Hardware	Account: 798572	410.242 · Police Supplies	36.97
10/07/2024	Gassman, Dylan	October 2024 Phone Reimbursement	430.200 · Supplies and Materials	20.00
10/07/2024	Glenside Lawn & Garden, Inc.	Invoice: 112508	452.200 · Playground Material Supplies	105.99
10/07/2024	Hess, Mike	October 2024 Phone Reimbursement	430.200 · Supplies and Materials	45.00
10/07/2024	Home Depot	Account ending in 9425	452.371 · Grounds Maint. Equip & Supplies	99.93
10/07/2024	Joseph Bresnan, Esquire	October 2024 Solicitor Fee	404.110 · Solicitor	2,913.87
10/07/2024	NAPA Auto Parts	Account 38304684	430.200 · Supplies and Materials	52.93
10/07/2024	Nungesser, John	October 2024 Phone Reimbursement	430.200 · Supplies and Materials	20.00
10/07/2024	Pioneer Auto Body & Repair	Invoice: 17569	430.200 · Supplies and Materials	148.01
10/07/2024	Rockledge Vol Fire Company	Appropriation	411.530 · Cont.to Rockledge Vol Fire	5,000.00
10/07/2024	STR Business Solutions	Invoice: 9281	402.210 · Office Supp and Contr	118.00
10/07/2024	Strategic Investigative Resource...	Invoice: RB10012024	410.480 · Hiring Costs	7,485.00
10/07/2024	Wex Bank	Account: 0496-00-177420-7 Invoice: 100125605	410.231 · Gas & Oil Vehicles	910.06
	Total Current			41,283.55

12:55 PM
10/07/24

Borough of Rockledge - 35 Highway Aid Fund
A/P Aging Detail
As of October 7, 2024

Date	Name	Memo	Split	Open Balance
Current				
10/07/2024	Napa Auto Parts	Invoice: 482662	436.200 · Supplies	50.49
10/07/2024	Tony Dias	Invoice 987	437.260 · Purchase & Rep. Tools/Machinery	1,500.00
10/07/2024	Wex Bank	Account: 0496-00-177420-7 Invoice...	430.231 · Truck Gasoline	594.97
Total Current				2,145.46

Borough of Rockledge - 30 Capital Reserve Fund
A/P Aging Detail
As of October 7, 2024

1:46 PM
 10/07/24

Date	Name	Memo	Split	Open Balance
Current	Allied Landscape Supply Land Mobile Corporation	Invoice: 161818 Invoice: 241030	452.720 · CDBG 430.329 · Streets Dept Communications	147.21
Total Current				525.00
				672.21

1:50 PM
10/07/24

Borough of Rockledge - 60 Police Pension Fund
A/P Aging Detail
As of October 7, 2024

Date	Name	Memo	Split	Open Balance
Current 10/07/2024	Susan Miller	October 2024 Pension payment	400.160 · Pension/Retirement Pay	588.73
Total Current				588.73

Borough of Rockledge - 01 General Fund
A/P Aging Detail
As of October 29, 2024

Date	Name	Memo	Split	Open Balance
Current				
10/29/2024	21st Century Media - Philly Cluster	Account: 883143	404.340 · Legal Advertising	30.33
10/29/2024	Abington Township	Invoice: MB24-35	410.243 · Community Policing	2,440.50
10/29/2024	AmTrust Financial Services, Inc.	Account: 17597019	486.000 · Insurance	4,800.00
10/29/2024	AQUA Pennsylvania, Inc.	Accountst: 03488575 / 02223057 / 0222069 / 02256...	-SPLIT-	4,504.69
10/29/2024	BIU	August 2024 Invoice	-SPLIT-	1,668.75
10/29/2024	Comcast	Account 8499-10-142-0031038 / 8499-10-142-003...	-SPLIT-	444.82
10/29/2024	Eckert Seamans Cherin & Mellot...	Invoice: 1834356	404.310 · Other Legal Prof Serv.	899.00
10/29/2024	Humphrey's Pest Control	Invoices: 1159811 and 1159787	-SPLIT-	100.00
10/29/2024	Jim Packards Auto Repair	INVOICE: 6394	410.251 · Vehicle Maintenance	70.00
10/29/2024	Joseph Bresnan, Esquire	September 2024 Payment	404.110 · Solicitor	2,913.87
10/29/2024	McDonald Uniforms	Invoices: 236141 / 227628-01 / 228652-01	-SPLIT-	386.95
10/29/2024	Metro Elevator	Invoice: 125349	409.360 · Building Utilities	116.61
10/29/2024	Montgomery County Treasurer	MCPD Contract No. 291	414.530 · Planning Commission	4,866.75
10/29/2024	Motorola Solutions, Inc.	Transaction Number: 8281995261	410.242 · Police Supplies	1,278.42
10/29/2024	NAPA Auto Parts	Account number: 38304684	430.200 · Supplies and Materials	43.45
10/29/2024	NetCarrier Telecom, Inc.	Invoices: 916887 / 916889 / 916888 / 916900	-SPLIT-	918.22
10/29/2024	PA One Call	Invoice: 0001071513	430.200 · Supplies and Materials	5.46
10/29/2024	Peco - Payment Processing	Account 6241631222	409.360 · Building Utilities	32.09
10/29/2024	Pennsylvania State Association ...	ID: 740	402.420 · Association Dues	581.00
10/29/2024	Principal Life Insurance Company	Account 1112668-10001	410.156 · Insurance Hospitalization Life	519.80
10/29/2024	S.A. Comunale Co., Inc.	Invoice: F556325	409.373 · Building Repairs & Supplies	425.00
10/29/2024	Sir Speedy	Invoice: 52377	410.242 · Police Supplies	153.32
10/29/2024	Tom Dunleavy	2024 Invoice for Mill Park	452.371 · Grounds Maint. Equip. & Supplies	1,139.50
10/29/2024	Toshiba Financial Services	Invoice: 539928515	-SPLIT-	155.20
10/29/2024	Verizon Wireless	Account: 942130218-00001	410.310 · Computer Service Contracts	120.03
10/29/2024	Wisler Pearlstine		404.310 · Other Legal Prof Serv.	2,824.00
Total Current				31,437.76

12:16 PM
10/25/24

Borough of Rockledge - 35 Highway Aid Fund
A/P Aging Detail
As of October 29, 2024

Date	Name	Memo	Split	Open Balance
Current	10/29/2024 Pioneer Auto Body & Repair	Invoices: 17641 and 17646	-SPLIT-	545.51
Total Current				545.51

Borough of Rockledge - 30 Capital Reserve Fund
A/P Aging Detail
As of October 29, 2024

12:11 PM
 10/25/24

Date	Name	Memo	Split	Open Balance
Current	KS StateBank Mobile Lifts, Inc.	Invoice: 60664-12-2024 Invoice: 240692BS-IN	410.338 · Police Vehicles/Veh. Equipment 439.610 · Streetscape Enhancements	13,770.01 8,141.40
Total Current				21,911.41

Tax Collector's Monthly Report to Taxing Districts
 For the Month of September, 2024, Taxing District
 Rockledge

Dated October 5, 2024

	Real Estate	Interim/Other	Sewer Fee	Waste Management Fee	Prior year Real Estate Interim
1. Balance Collectable - Beginning of Month	\$ 13,360.41	\$ -	\$ 8,000.00	\$ 5,432.00	\$ -
2A. Additions: During the Month (*)					
2B. Deductions: Credits During the Month - (from line 17)					
3. Total Collectable	\$ 13,360.41	\$ -	\$ 8,000.00	\$ 5,432.00	\$ -
4. Less: Face Collections for the Month	\$ 1,045.76		\$ 400.00	\$ 485.00	
5. Less: Deletions from the List (*)					
6. Less: Exonerations (*)					
7. Less: Liens/Non-Lienable Installments (*)	\$ -				
8. Balance Collectable - End of Month	\$ 12,314.65	\$ -	\$ 7,600.00	\$ 4,947.00	\$ -
B. Reconciliation of Cash Collected					
9. Face Amount of Collections - (must agree with line 4)	\$ 1,045.76		\$ 400.00	\$ 485.00	
10. Plus: Penalties	\$ 104.58		\$ 40.00	\$ 48.50	
11. Less: Discounts					
12. Total Cash Collected per Column	\$ 1,150.34	\$ -	\$ 440.00	\$ 533.50	\$ -
13. Total Cash Collected - (12A + 12B + 12C + 12D)					\$ 2,123.84

(*) ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT

Borough of Rockledge - 01 General Fund
Check Detail
September 2024

10:59 AM
10/03/24

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/13/2024	Lincoln Investment...		100.001 · Cash Will...		-1,223.07
TOTAL					2100 · Payroll Liabili...	-1,223.07	1,223.07
						-1,223.07	1,223.07
Check		09/13/2024	Police Pension Fund		100.001 · Cash Will...		-761.66
TOTAL					2200 · Due to Police...	-761.66	761.66
						-761.66	761.66
Check		09/27/2024	Police Pension Fund		100.001 · Cash Will...		-842.06
TOTAL					2200 · Due to Police...	-842.06	842.06
						-842.06	842.06
Check		09/27/2024	Lincoln Investment...		100.001 · Cash Will...		-1,223.07
TOTAL					2100 · Payroll Liabili...	-1,223.07	1,223.07
						-1,223.07	1,223.07
Check	5037	09/13/2024	Sean Boyle		100.001 · Cash Will...		-220.51
TOTAL					400.110 · Council 2100 · Payroll Liabili...	-250.00 29.49	250.00 -29.49
						-220.51	220.51
Check	5038	09/13/2024	John Creedon		100.001 · Cash Will...		-207.51
TOTAL					400.110 · Council 2100 · Payroll Liabili...	-250.00 42.49	250.00 -42.49
						-207.51	207.51
Check	32439	09/26/2024	Wells Fargo		100.001 · Cash Will...		-55,411.00
TOTAL					410.490 · Minimum ...	-55,411.00	55,411.00
						-55,411.00	55,411.00

Borough of Rockledge - 35 Highway Aid Fund
Check Detail
September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/25/2024	General Fund		100.001 · Cash - Wi...		-25,166.22
TOTAL					380.000 · Miscellane...	-25,166.22	25,166.22
						-25,166.22	25,166.22
Check		09/25/2024	General Fund		100.001 · Cash - Wi...		-600.00
TOTAL					380.000 · Miscellane...	-600.00	600.00
						-600.00	600.00
Check		09/25/2024	General Fund		100.001 · Cash - Wi...		-17,476.42
TOTAL					380.000 · Miscellane...	-17,476.42	17,476.42
						-17,476.42	17,476.42

43,242.64

Borough of Rockledge - 30 Capital Reserve Fund
Check Detail
September 2024

11:08 AM
 10/03/24

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/25/2024	Delaware Valley Re...		100.001 - Cash - Wi...	-65.68	-65.68
					439.610 - Streetsca...	-65.68	65.68
TOTAL						-65.68	65.68

Borough of Rockledge - 01 General Fund
Reconciliation Summary
100.001 - Cash Willow Grove Bank, Period Ending 09/30/2024

	Sep 30, 24
Beginning Balance	789,807.09
Cleared Transactions	
Checks and Payments - 56 items	-207,022.64
Deposits and Credits - 19 items	150,742.69
Total Cleared Transactions	-56,279.95
Cleared Balance	733,527.14
Uncleared Transactions	
Checks and Payments - 41 items	-139,383.34
Deposits and Credits - 18 items	77,453.75
Total Uncleared Transactions	-61,929.59
Register Balance as of 09/30/2024	671,597.55
New Transactions	
Checks and Payments - 53 items	-724,561.65
Deposits and Credits - 5 items	290,712.72
Total New Transactions	-433,848.93
Ending Balance	237,748.62

BEGINNING BALANCE 8/31/2024	789,807.09
RECEIPTS 9/2024	<u>518,909.16</u>
BALANCE	1,308,716.25
DISBURSEMENTS 9/2024	<u>1,070,967.63</u>
ENDING BALANCE	237,748.62

2:46 PM
10/01/24

ARPA Fund
Reconciliation Summary
Univest, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	262,875.10
Cleared Transactions	
Deposits and Credits - 1 item	<u>40.22</u>
Total Cleared Transactions	<u>40.22</u>
Cleared Balance	<u><u>262,915.32</u></u>
Register Balance as of 09/30/2024	262,915.32
Ending Balance	262,915.32

1:47 PM

10/11/24

**Police Pension MMO
Reconciliation Summary
MMO Transfer from GF, Period Ending 09/30/2024**

	<u>Sep 30, 24</u>
Beginning Balance	235,612.02
Cleared Transactions	
Checks and Payments - 1 item	-30,244.78
Deposits and Credits - 1 item	35.06
	<u>-30,209.72</u>
Total Cleared Transactions	
Cleared Balance	<u>205,402.30</u>
Register Balance as of 09/30/2024	205,402.30
Ending Balance	205,402.30

BEGINNING BALANCE 8/31/2024	235,612.02
RECEIPTS 9/2024	<u>35.06</u>
BALANCE.	235,647.08
DISBURSEMENTS 9/2024	<u>30,244.78</u>
ENDING BALANCE	205,402.30

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10/01/24

Borough of Rockledge - 30 Capital Reserve Fund
Reconciliation Summary
100.001 - Cash - Willow Grove Account, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	147,181.16
Cleared Transactions	
Checks and Payments - 4 items	-18,848.18
Deposits and Credits - 2 items	223.90
Total Cleared Transactions	<u>-18,624.28</u>
Cleared Balance	<u>128,556.88</u>
Register Balance as of 09/30/2024	128,556.88
New Transactions	
Checks and Payments - 2 items	-1,508.55
Deposits and Credits - 1 item	125.00
Total New Transactions	<u>-1,383.55</u>
Ending Balance	<u><u>127,173.33</u></u>

BEGINNING BALANCE 8/31/2024 147,181.16
RECEIPTS 9/2024 348.90
BALANCE 147,530.06
DISBURSEMENTS 9/2024 20,356.73
ENDING BALANCE 127,173.33

1:50 PM
10/01/24

Borough of Rockledge - 35 Highway Aid Fund
Reconciliation Summary
100.001 - Cash - Willow Grove Bank, Period Ending 09/30/2024

	Sep 30, 24
Beginning Balance	70,925.93
Cleared Transactions	
Checks and Payments - 6 items	-46,420.04
Deposits and Credits - 4 items	43,253.73
Total Cleared Transactions	-3,166.31
Cleared Balance	<u>67,759.62</u>
Uncleared Transactions	
Deposits and Credits - 2 items	5.27
Total Uncleared Transactions	<u>5.27</u>
Register Balance as of 09/30/2024	<u>67,764.89</u>
Ending Balance	67,764.89

BEGINNING BALANCE 8/31/2024 70,925.93
RECEIPTS 9/2024 43,259.00
BALANCE 114,184.93
DISBURSEMENTS 9/2024 46,420.04
ENDING BALANCE 67,764.89

2:43 PM

10/01/24

**Fund Account
Reconciliation Summary
General Fund Transfer, Period Ending 09/30/2024**

	<u>Sep 30, 24</u>
Beginning Balance	580,414.66
Cleared Transactions	
Deposits and Credits - 1 item	<u>88.81</u>
Total Cleared Transactions	<u>88.81</u>
Cleared Balance	<u>580,503.47</u>
Register Balance as of 09/30/2024	580,503.47
Ending Balance	580,503.47



Rockledge Borough Police Department

One Park Avenue

Rockledge, PA 19046

Office: 215-379-8801 • Fax: 215-379-1410

John Gallagher
Chief of Police

SEPTEMBER 2024 MONTHLY POLICE ACTIVITY REPORT

Monthly Count:	YTD Count:	UCR #:	Description:	Monthly Count:	YTD Count:	UCR #:	Description:
0	0	0100	Murder	2	36	2600	All Other Offenses
0	0	0200	Rape	3	16	2640	Municipal Ordinance Violations
0	1	0300	Robbery	0	0	2900	Runaways
0	0	0400	Aggravated Assault	0	0	3800	Homeland Security
0	3	0500	Burglary	23	145	4000	Non-Criminal Investigations
3	11	0600	Theft	5	45	4050	Alarms - Burglary/Hold Up
0	2	0700	Motor Vehicle Theft	16	114	4100	Fire/EMS Related
0	2	0800	Other Assaults	0	3	4500	Deaths/Suicides
1	1	0900	Arson	3	15	5000	Lost Found Missing Persons
0	1	1000	Forgery Counterfeit	3	39	5500	Animal Complaints
1	7	1100	Fraud	12	64	6000	Traffic Accidents
0	0	1200	Embezzlement	71	751	6300	Traffic Enforcement
0	1	1300	Stolen Property	2	36	6500	Parking Enforcement
2	14	1400	Criminal Mischief	0	22	6600	Traffic Services
0	0	1500	Weapons Offenses	27	224	7000	Public Services
0	0	1600	Prostitution Vice	550	5834	7003	Bar/Property/Vacant Checks
0	0	1700	Sex Offense	10	107	7500	Assist Other Agency
2	5	1800	Narcotics Drug Laws	0	0	7600	Special Unit Activity
0	0	1900	Gambling	0	0	8000	Warrants
4	22	2000	Domestic/Family Offense	0	4	8100	Warrants Other Agency
0	0	2100	Liquor Laws - DUI	0	0	8200	Warrant Tracking
1	1	2200	Liquor Laws - Possession	0	3	8500	Departmental Services
2	4	2300	Public Intoxication	152	1708	9000	Administrative
2	16	2400	Disorderly Conduct	4	37	9008	Court Appearances

Total Activity:	901	YTD Total Activity:	9294
Total Traffic Citations:	27	YTD Citations Issued:	332
Total Municipal Ordinance Violations:	3	YTD Municipal Ordinance Violations:	16
Total Arrests (Including Summaries):	2	YTD Arrests (Including Summaries):	12
Total School Bus Details (9007):	64	YTD School Bus Details:	483
Total Traffic Enforcement Details (6305):	0	YTD Traffic Enforcement Details (6305):	11
Total Local Parking Tickets Issued:	0	YTD Parking Tickets Issued:	3
Total Training (9010 & 9021):	1	YTD Training:	27

Respectfully Submitted:

Luke M. Lukashunas
Detective

Integrity Control Officer & Records Management System Administrator



Fire Marshal Report

September Report

October 3, 2024

- Complete annual fire inspection for Nova Care, Rockledge Dentistry, Acker's Hardware, Lawndale Internal Medicine, Wine & Spirits, Vincent's Pizza, The Medicine Shoppe, Rock's Deli, Rockledge Nail Salon, Charles Bolno DO, Labcorp
- Responded to 309 Lynwood Ave for a fire officer/fire marshal investigation.
- Begin updating the Borough Emergency Operations Plan

Respectfully Submitted:

Mark Hood
Mark Hood
Fire Marshal/EMC



FIRE CALLS (17) Year to date: (119) Year to Date 2023 (105) September 2023: (13)

Run #	Date	Location	Type	Time in Service	Number of Personnel	Apparatus
120	9-3	Moreland Rd & Pine Rd. Lower Moreland	Fire Police	0 15	0	
121	9-3	1021 Meetinghouse Rd. Abington	Odor of Gas	0 34	6	E9
122	9-9	308 Valley St. Rockledge	Investigation	0 15	16	R9 SQD9
123	9-12	309 Lynwood Ave. Rockledge	Investigation	0 30	7	SQD9
124	9-13	122 John Rd. Cheltenham	Dwelling	2 27	11	R9 SQD9
125	9-13	229 Robbins Ave. Rockledge	Investigation	0 27	8	SQD9
126	9-15	310 Huntingdon Pike Rockledge	Investigation	0 12	22	SQD9
127	9-17	1009 Winchester St. Rockledge	Assist EMS	0 19	8	R9
128	9-18	Cheltenham Ave. & 5 th St. Cheltenham	Vehicle Rescue	0 22	10	R9
129	9-20	360 Red Lion Rd. Lower Moreland	Building	0 05	8	E9
130	9-20	2305 Boyd Rd. Lower Moreland	Vehicle Rescue	0 07	5	R9
131	9-21	555 Red Lion Rd. Lower Moreland	Building	0 25	6	E9
132	9-22	1324 Barrowdale Rd. Abington	Dwelling	2 47	8	R9 SQD9
133	9-26	400 Huntingdon Pike Rockledge	Odor of Gas	0 20	8	SQD9
134	9-28	220 Huntingdon Pike Rockledge	Fire Alarm	0 13	5	SQD9
135	9-29	1251 Gilbert Rd. Abington	Vehicle Fire	0 21	7	SQD9
136	9-30	821 Huntingdon Pike Abington	Elevator Rescue	0 08	8	R9
Totals				09 47	113	



WORK DETAILS (0)

DAY TRAINING (0):

EVENING TRAININGS (7):

9-5	Station & Equip Maintenance	In Station	3	00	14
9-9	CAN Training	ATPSTC	3	00	6
9-12	Vehicle Rescue	Cheltenham	3	00	12
9-19	Engine company	Chelt Tower	3	00	14
9-26	Hose Evolutions	Chelt Tower	3	00	10

SPECIAL TRAININGS (5)

Probationary Firefighter in Bucks County FF1 Program at ATPSTC
 Lieutenant in Bucks Instructor 2
 Flashover Simulator
 Vehicle Rescue Operations
 Confined Space

Meetings (2)

9-9	Company		1	00	17
9-21	Board		1	00	6

Total time and personnel in work details and trainings			17	00	79
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TOTAL TIME AND PERSONNEL FOR THE MONTH			26	47	192
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Respectfully submitted,

TIMOTHY
 BROOKS (Affiliate)
Digitally signed by TIMOTHY BROOKS (Affiliate)
 Date: 2024.10.23 15:15:16 -04'00'

Timothy J. Brooks, Chief

October 3, 2024

STREET OPENING REPORT

Month of September 2024

Issued To:	Location	Permit #	Date	Fee Amount
Aqua	116 Jarrett Avenue	08/01	8-5-24	\$60.00

Total # permits issued this month	1
Total # permits issued – Year to date	1
Total Fees collected – Year to date	\$60.00

Respectfully,

Mike Hess
Streets Opening Inspector

/jh

Public Works

September 2024

Gas 120 gal
Diesel 50 gal
Yard Debris 202 yards

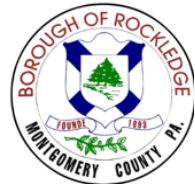
- Clean office and PD weekly
- Empty street trash cans weekly
- Check the parks for trash and debris daily
- Fix leaning and damaged signs
- Check storm inlets weekly
- Cut grass Borough Properties
- PA 1 calls
- Assisted as need Mill Park project
- Did multiple small repairs in and around police station
- Assisted the Fire Dept with a " Touch a Truck" event at Jarrett Park
- Assembled and check and charge fluids on leave vac trailer
- Yearly service was performed on Back Hoe and Tool Cat machine
- Bucket Van state inspection and Hydraulic lines replaced
- Dump Truck state inspection and oil change
- Repair fence Loney trail
- Replace sign pole for Dip sign on Montgomery and Jarrett
- Install Handicap sign 200 block Park Ave

Respectfully submitted
Micheal Hess
Public Works Foreman

Borough of Rockledge Office

121 Huntington Pike
Rockledge, PA 19046

Office: 215-379-8572 Fax: 215-379-8806



Manager's Report October:

Along with Councilman Menniti and Sheppard, we attended a virtual Main St. Matters presentation on different grant opportunities to improve your "Main St." location. The presentation is in the meeting packet.

Thursday, October 7, I attended the monthly Montgomery County Consortium Committee meeting held at Trappe Borough. Rosanne McGrath and Nicole Beckett, both municipal consultants, spoke on Manager Compensation trends.

Friday, October 11, I met with property management for FCCC regarding a new long-term lease.

Tuesday, October 22, Councilman Sheppard, Chief Horajekj, and I met with contractor to discuss possible expansion to the Police Station.

Upcoming Meetings & Events:

Thursday, October 31st, I will attend the monthly Montgomery County stormwater management plan virtually and how it can affect Rockledge Borough.

Thursday, November 7th, I will attend the monthly Montgomery County Consortium Meeting at Lansdale Borough.

Tuesday, November 19th, Planning Commission will be held right here at 7:00 PM. I would plan on further discussion on Jarrett Playground and update of Mill Park.