

BOROUGH OF ROCKLEDGE

Agenda for

Council Meeting

November 25, 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 October 28, 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. Motion to advertise Ordinance 683. An Ordinance revising sewer rental rates set forth in the Borough consolidated Ordinances at Title 18, Part 2, Effective January 1, 2025.
- 3.

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 – November 2024

General Fund	- \$	104,306.85
Highway Fund	- \$	449.89
Capital Reserve Fund	- \$	23,493.52
Police Pension Fund	- \$	0

Check Detail – October 2024

General Fund	- \$	11,638.08
Highway Fund	- \$	0
Capital Reserve Fund	- \$	21,915.68
Police Pension Fund	- \$	9,484.24

2. Motion to advertise the proposed 2025 budget that will be adopted at the December 16<sup>th</sup>, 2024, Council Meeting.
3. Motion to adopt Resolution 2024-05. A Resolution of the Borough of Rockledge, Montgomery County, Commonwealth of Pennsylvania, fixing the Tax Rate for the year 2025 or a Motion to advertise Ordinance 684. An Ordinance in the Borough of Rockledge Montgomery County, Commonwealth of Pennsylvania, fixing the tax rate for the year 2025.

In other business, the following is to be discussed:

1. Discuss future projects to use remaining ARPA fund resources. ARPA funds need be designated for use by the end of 2024 and used by the end of 2026. Project 1 Police Building Update and Expansion, or 2 Borough Watch Camera System.

Update of Previous Agenda Item

Public Comment on above recommendations:

Vote on Committee recommendations if necessary:

1. Motion to move forward with Police Building Update and Expansion.
2. Motion to move forward with Borough Watch Camera System.

**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. The December Council Meeting will be held on December 16, 2024

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 and Fire Company monthly reports.
2. Motion to accept Jim Caffrey's resignation that he announced at the September Council Meeting.

In other business, the following is to be discussed:

1. Town Watch Update:
2. Letters of interest for the position of Mayor will be accepted starting tomorrow, November 26, 2024 with a submission deadline of Wednesday, December 11<sup>th</sup> at 12:00 noon. Interested parties should email their letters to [bposter@rockledgeborough.org](mailto:bposter@rockledgeborough.org) or send them by mail to Rockledge Borough, attention Bryan Poster, 121 Huntingdon Pike, Rockledge, PA 19046.

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 A discussion regarding gym rent.

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 Tree Lighting, November 30, 2024, 4:00 pm to 6:00 pm with tree lighting at 5:00 pm.
- 3

Update on Previous Agenda Items

1

Public Comment on above recommendations:

Vote on Committee recommendations if necessary:

**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**  
**October 28, 2024**

The Rockledge Borough Council met at 7:00 p.m. on October 28, 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. Creedon, Mr. Boyle, and Mayor Caffrey.

**Acceptance of the Minutes:** Motion to adopt the minutes from September 30, 2024. All were in favor.

Ceremonial swearing in of Oscar Horajekyj as Interim Police Chief.

Chief Horajekyj presented Officer Weinberg with a 25 years of service plaque. Thank you to Officer Weinberg for his work for the last 17 years with the Car Show.

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

**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 – October 2024**

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

**Check Detail – September 2024**

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

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

Mr. Poster gave a 2025 budget presentation.

**Public Service:** Mr. Creedon 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. Poster had Chief Horajekyj explain wording in the Civil Service regulations regarding promotions. The current Civil Service regulations state that an officer must have 5 years of service anywhere and one year of service in Rockledge to be promoted. The police would like to change that to state that an officer will have to have five years of service in Rockledge before being promoted. The Civil Service Committee will have to meet to discuss this.

Joseph Denelsbeck, 105 N. Sylvania asked why it changed the first time. Mr. Bresnan said he does not know why it was changed but it usually is when you are searching for new officers. Mr. Denelsbeck asked if they were looking to hire more officers – Mr. Poster stated that no they are not looking to hire.

Mr. John Wynne, 32 Blake asked if this is five years full-time or part-time. Mr. Poster advised that it is full-time.

Chief Horajekyj thinks this was changed when Officer Schmalz was hired and he only had 1 year of service.

Council agreed to change the Civil Service regulations and to change the years from five years to three years.

Chief Horajekyj said that he would like to keep the Tahoe. Chief Horajekyj will look for an extended warranty for the newest vehicle.

**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 advised that leaf collection is going well and moving along.

Mr. Sheppard would like to share some updates about ongoing projects. We have received approval for two grants that we applied for. One is for a Salt bin, paving and fencing for public works in the amount of \$145,000. The other one is for the Ms-4 Filter systems in the amount of \$257,000. Thank you to Ben Sanchez and Art Haywood. Mr. Sheppard, Mr. Menniti, and Mr. Poster are working on grants with Madeline Dean for Jarrett Avenue Playground. They will be meeting with her staff in the future to discuss this project. Mr. Sheppard advised that he is looking at getting costs for putting an addition on the top of the police station. Mr. Poster said that if council does not want to do the police station expansion there is a need for cameras around town.

Greg Law, 201 Robbins Avenue asked if we are satisfied with the budget we have for the MS-4. Is there more that we could do with the infrastructure money? Mr. Sheppard says he has researched the material costs, labor costs and Mr. Poster included the engineering and that is when we applied for the grant. Mr. Law asked if the money could go towards the camera system. Mr. Poster advised that yes it can. Mr. Bresnan said the MS-4 goes on forever. There will always be something to be done regarding the MS-4 permit.

**Parks & Recreation** Mr. Menniti had nothing at this time.

Brenda Corey from the 4<sup>th</sup> of July Association advised that the committee will be at the polls selling their baked goods, calendars, and new T-Shirts. Comedy night is scheduled for 2-22-24. More information will be available on election day.

Discussion regarding “No Parking Signs” on S. Central. Mr. Menniti asked if the signs need to be removed. Mr. Poster advised that if they park one wheel on the road, we can enforce it – if they park up on the property, we cannot enforce it.

Mr. Menniti asked if the ARPA money can be put towards the playgrounds. Mr. Poster would say no, but he will investigate it.

The next Planning Commission is November 12, 2024.

**Human Resources:** Mr. Clarke had nothing at this time.

Mayor Caffrey advised that on November 11, 2024, at 7:00 pm he will be hosting a night with Veterans. He has about five veterans who will speak about their service.

The Police Department will be giving out candy on Halloween.

**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.

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

Tuesday, October 22, Councilman Sheppard, Chief Horajekyj, and I met with contractor to discuss 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 plan on further discussion on Jarrett Playground and the update of Mill Park.

**Public Comment:**

Joseph Denelsbeck, 105 N. Sylvania Avenue, asked about the budget line item for “other legal prof serv”. Mr. Poster advised that it was for labor.

Mr. Denelsbeck, 105 N. Sylvania Avenue asked if Mr. Poster could check into getting pricing for paving a couple of streets.

John Wynne, 32 Blake Avenue asked about temporary signage. Mr. Bresnan said most municipalities that he represents are 30 days maximum and then must be removed.

Mr. Denelsbeck also said that trash needs to have a tight-fitting lid.

A motion was made to adjourn the meeting.

Respectfully submitted,  
Joyce Hines  
Borough Clerk

**BUILDING INSPECTION REPORT**  
**FOR**  
**October 2024**

**Permits Applied For:**

315 Valley Street	Door
101 S. Penn Avenue	Electrical & plumbing upgrade
207 Abington Avenue	Sidewalk
225 N. Sylvania Avenue	Wire work
117 Elm Avenue	Roof
218 Blake Avenue	Roof
900 Burke Avenue	Fence
133 Elm Avenue	200 Amp Service

**U & O Permits Issued**

28 N. Central Avenue

**Permits Finalized**

None

Respectfully Submitted,  
Joyce Hines

1:29 PM  
11/06/24

**Borough of Rockledge - 01 General Fund**  
**A/P Aging Detail**  
As of November 6, 2024

Date	Name	Memo	Split	Open Balance
Current				
11/06/2024	Acker's Hardware	Account 36	-SPLIT-	59.07
11/06/2024	Comast	8499-10-142-0030030 Invoice: 27951	410.310 · Computer Service Contracts	136.23
11/06/2024	Delaware Valley Health Insuranc...	Account: 4798-5103-1658-3828	-SPLIT-	23,227.87
11/06/2024	Elan Financial Services	Invoice: 374595	-SPLIT-	1,251.47
11/06/2024	H.A. Thomson	Invoice: 0000907039	402.353 · Officer Bonds	1,426.00
11/06/2024	J.P. Mascaro & Sons	Account Number 0873121222	427.450 · Trash Collection	41,377.50
11/06/2024	PECO	Account: 8000-9090-0778-8560	-SPLIT-	1,221.69
11/06/2024	Pitney Bowes Bank Inc. Purchas...	Account: 0496-00-177420-7 Invoice: 100772565	402.325 · Admin Postage	200.00
11/06/2024	Toshiba Financial Services		402.210 · Office Supp and Contr	19.42
11/06/2024	Wex Bank		410.231 · Gas & Oil Vehicles	784.52
Total Current				69,703.77

## Borough of Rockledge - 01 General Fund A/P Aging Detail As of November 26, 2024

Current	Date	Name	Memo	Split	Open Balance
	11/26/2024	AmTrust Financial Services, Inc.	Account: 17597019	486.000 · Insurance	4,800.00
	11/26/2024	AQUA Pennsylvania, Inc.	Account: 0223057 / 0225578 / 0225648 / 02220...	-SPLIT-	783.56
	11/26/2024	Auto Spa Express	Invoice: 10-1-24 thru 10-31-24	410.251 · Vehicle Maintenance	54.00
	11/26/2024	Bee, Bergvall & Co., P.C.	Invoice: 42217	402.115 · Auditors	1,500.00
	11/26/2024	Berben Isignia	Invoice: 43399	410.238 · Uniforms	295.00
	11/26/2024	Comcast	Accounts: 8499-10-142-0031020 / 8499-10-142-0...	-SPLIT-	328.59
	11/26/2024	Eagle Point Gun/T J Morris & Son	Invoice: 124660	410.239 · Training & Dues Expenses	764.22
	11/26/2024	Gassman, Dylan	November 2024 Phone Reimbursement	430.200 · Supplies and Materials	20.00
	11/26/2024	George Ely Associates	Invoice: E-42895	452.200 · Playground Material Supplies	467.23
	11/26/2024	Grabov, Steven	2024 Uniform Allowance	410.238 · Uniforms	700.00
	11/26/2024	Hess, Mike	November 2024 Phone Reimbursement	430.200 · Supplies and Materials	45.00
	11/26/2024	Horajekyj, O	2024 Uniform Allowance	410.238 · Uniforms	700.00
	11/26/2024	Humphrey's Pest Control	November 2024 Solicitor Fee	-SPLIT-	100.00
	11/26/2024	Joseph Bresnan, Esquire	Invoice: 236516	404.110 · Solicitor	2,913.87
	11/26/2024	McDonald Uniforms	Invoice: 125771	410.238 · Uniforms	1,757.78
	11/26/2024	Metro Elevator	Drone Training	409.360 · Building Utilities	116.61
	11/26/2024	Mowery, Mike	Account 38304684	410.242 · Police Supplies	175.00
	11/26/2024	NAPA Auto Parts	Invoices: 921066 / 921068 / 921067 / 921079	430.200 · Supplies and Materials	9.98
	11/26/2024	NetCarrier Telecom, Inc.	November 2024 Phone Reimbursement	-SPLIT-	941.34
	11/26/2024	Nungesser, John	Invoice: 0001075248	430.200 · Supplies and Materials	20.00
	11/26/2024	PA One Call	Account: 5512527211	430.200 · Supplies and Materials	7.02
	11/26/2024	Patient First	Account Number: 6241631222	480.000 · Misc. Expenditures	320.00
	11/26/2024	Peco - Payment Processing	Invoice: 375437	409.360 · Building Utilities	32.57
	11/26/2024	PIRMA	2024 Santa's Ride	486.000 · Insurance	13,855.00
	11/26/2024	Rockledge Vol Fire Company	2024 Uniform Allowance	423.514 · Santa's Ride	250.00
	11/26/2024	Schmalz M	2024 Uniform Allowance	410.238 · Uniforms	700.00
	11/26/2024	Staley, Dan	Summary Numbers: 7002942057 / 7002863387	410.238 · Uniforms	700.00
	11/26/2024	Staples	Invoice: 6014337	-SPLIT-	156.14
	11/26/2024	Toshiba America Business Soluti...	Invoice 542116116	402.210 · Office Supp and Contr	16.83
	11/26/2024	Toshiba Financial Services	Account: 942130218-00001	-SPLIT-	171.71
	11/26/2024	Verizon Wireless	2024 Uniform Allowance	410.310 · Computer Service Contracts	120.98
	11/26/2024	Weinberg F	Invoice: INV564937	410.238 · Uniforms	700.00
	11/26/2024	Witmer Associates, Inc.		410.238 · Uniforms	1,080.65

Total Current

34,603.08

**Borough of Rockledge - 30 Capital Reserve Fund**  
**A/P Aging Detail**  
 As of November 26, 2024

2:21 PM  
 11/21/24

Date	Name	Memo	Split	Open Balance
Current	Axon Enterprise, Inc. John Kennedy Ford Jenkintown	Invoices: 216976 / 239051 / 224878 / 1483... Warranty - 1FM5K8AB7NGA40195	-SPLIT- 410.338 · Police Vehicles/Veh. Equipment	19,513.52
Total Current				3,980.00
				23,493.52





**Borough of Rockledge - 35 Highway Aid Fund**  
**A/P Aging Detail**  
 As of November 6, 2024

2:29 PM  
 11/06/24

Date	Name	Memo	Split	Open Balance
11/06/2024	Acker's Hardware	Account 36	438.000 - Hiway/Maint - Maint. and Repair	7.99
11/06/2024	Wex Bank	Account: 0496-00-177420-7 Invoic...	430.231 - Truck Gasoline	441.90
Total Current				449.89

**Tax Collector's Monthly Report to Taxing Districts**

For the Month of October, 2024

Rockledge Taxing District

November 5, 2024

	Real Estate	Interim/Other	Sewer Fee	Waste Management Fee	Prior year Real Estate Interim
1. Balance Collectable - Beginning of Month	\$ 12,314.65	\$ -	\$ 7,600.00	\$ 4,947.00	\$ -
2A. Additions: During the Month ( * )					
2B. Deductions: Credits During the Month - (from line 17)					
3. Total Collectable	\$ 12,314.65	\$ -	\$ 7,600.00	\$ 4,947.00	\$ -
4. Less: Face Collections for the Month	\$ 2,244.40		\$ 1,600.00	\$ 1,455.00	
5. Less: Deletions from the List ( * )					
6. Less: Exonerations ( * )					
7. Less: Liens/Non-Lienable Installments ( * )	\$ -				
8. Balance Collectable - End of Month	\$ 10,070.25	\$ -	\$ 6,000.00	\$ 3,492.00	\$ -
<b>B. Reconciliation of Cash Collected</b>					
9. Face Amount of Collections - (must agree with line 4)	\$ 2,244.40		\$ 1,600.00	\$ 1,455.00	
10. Plus: Penalties	\$ 224.45		\$ 160.00	\$ 145.50	
11. Less: Discounts					
12. Total Cash Collected per Column	\$ 2,468.85	\$ -	\$ 1,760.00	\$ 1,600.50	\$ -
13. Total Cash Collected - (12A + 12B + 12C + 12D)					\$ 5,829.35

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



**Borough of Rockledge - 01 General Fund**  
**Check Detail**  
October 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/11/2024	Police Pension Fund		100.001 · Cash Will...		-644.38
TOTAL					2200 · Due to Police...	-644.38	644.38
						-644.38	644.38
Check		10/11/2024	Lincoln Investment...		100.001 · Cash Will...		-7,088.60
TOTAL					2100 · Payroll Liabili...	-7,088.60	7,088.60
						-7,088.60	7,088.60
Check		10/25/2024	Police Pension Fund		100.001 · Cash Will...		-733.53
TOTAL					2200 · Due to Police...	-733.53	733.53
						-733.53	733.53
Check		10/25/2024	Lincoln Investment...		100.001 · Cash Will...		-194.56
TOTAL					2100 · Payroll Liabili...	-194.56	194.56
						-194.56	194.56
Check	5039	10/25/2024			100.001 · Cash Will...		-2,080.58
TOTAL					2200 · Due to Police...	144.32	-144.32
					410.130 · Salaries F...	-2,886.40	2,886.40
					487-161	661.50	-661.50
						-2,080.58	2,080.58
Check	32463	10/10/2024	PSAB UC Plan		100.001 · Cash Will...		-896.43
TOTAL					01 487 162 PSAB UC	-896.43	896.43
						-896.43	896.43

# 11,638.08

**Borough of Rockledge - 30 Capital Reserve Fund**  
**A/P Aging Detail**  
**As of November 6, 2024**

9 PM  
 06/24

Date	Name	Memo	Split	Open Balance
11/06/2024	C&C Technologies	Invoice 10054	410,329 - Police Dept Comm Equipment	1,572
11/06/2024	Spring City Electrical	Invoices: 15067 and 15044	-SPLIT-	13,350
Total Current				14,922

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/25/2024	Delaware Valley Re...		100.001 · Cash - Wi...		-8,065.68
TOTAL					439.610 · Streetsca...	-8,065.68	8,065.68
						-8,065.68	8,065.68
Check	10567	10/24/2024	Corrigan Creative ...		100.001 · Cash - Wi...		-13,850.00
TOTAL					452.710 · Open Spa...	-13,850.00	13,850.00
						-13,850.00	13,850.00

21,915.68

**Borough of Rockledge - 60 Police Pension Fund**  
**Check Detail**  
October 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2235	10/09/2024	Wells Fargo		120.300 · Investme...	-4,751.38	-4,751.38
TOTAL					2100 · Payroll Liabili...	-4,751.38	4,751.38
						-4,751.38	4,751.38
Check	2236	10/09/2024	Wells Fargo		120.300 · Investme...	-4,732.86	-4,732.86
TOTAL					2100 · Payroll Liabili...	-4,732.86	4,732.86
						-4,732.86	4,732.86

9484.24



9:29 AM  
11/01/24

Borough of Rockledge - 01 General Fund  
**Reconciliation Summary**  
100.001 · Cash Willow Grove Bank, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	733,527.14
Cleared Transactions	
Checks and Payments - 54 items	-751,801.36
Deposits and Credits - 18 items	320,201.56
Total Cleared Transactions	-431,599.80
Cleared Balance	<u>301,927.34</u>
Uncleared Transactions	
Checks and Payments - 65 items	-140,717.52
Deposits and Credits - 16 items	79,294.25
Total Uncleared Transactions	-61,423.27
Register Balance as of 10/31/2024	<u>240,504.07</u>
Ending Balance	240,504.07

BEGINNING BALANCE 9/30/2024 733,527.14  
RECEIPTS 10/2024 399,495.81  
BALANCE 1,133,022.95  
DISBURSEMENTS 10/2024 892,518.88  
ENDING BALANCE 240,504.07

3:18 PM

11/04/24

**Borough of Rockledge - 35 Highway Aid Fund  
Reconciliation Summary  
100.001 - Cash - Willow Grove Bank, Period Ending 10/31/2024**

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	Oct 31, 24
Beginning Balance	67,759.62
Cleared Transactions	
Checks and Payments - 3 items	-2,145.46
Deposits and Credits - 1 item	11.28
Total Cleared Transactions	-2,134.18
Cleared Balance	<u>65,625.44</u>
Uncleared Transactions	
Checks and Payments - 1 item	-545.51
Deposits and Credits - 2 items	5.27
Total Uncleared Transactions	-540.24
Register Balance as of 10/31/2024	<u>65,085.20</u>
Ending Balance	65,085.20

BEGINNING BALANCE 9/30/2024 67,759.62

RECEIPTS 10/2024 16.55

BALANCE 67,776.17

DISBURSEMENTS 10/2024 2,690.97

ENDING BALANCE 65,085.20

3:10 PM

11/04/24

**Borough of Rockledge - 30 Capital Reserve Fund**  
**Reconciliation Summary**  
 100.001 - Cash - Willow Grove Account, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	128,556.88
Cleared Transactions	
Checks and Payments - 5 items	-23,949.23
Deposits and Credits - 4 items	320.71
Total Cleared Transactions	-23,628.52
Cleared Balance	<u>104,928.36</u>
Uncleared Transactions	
Checks and Payments - 2 items	-21,911.41
Total Uncleared Transactions	-21,911.41
Register Balance as of 10/31/2024	<u>83,016.95</u>
Ending Balance	83,016.95

BEGINNING BALANCE 9/30/2024 128,556.88

RECEIPTS 10/2024 320.71

BALANCE 128,877.59

DISBURSEMENTS 10/2024 45,860.64

ENDING BALANCE 83,016.95

3:13 PM  
11/04/24

Fund Account  
**Reconciliation Summary**  
General Fund Transfer, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	580,503.47
Cleared Transactions	
Checks and Payments - 1 item	-265,000.00
Deposits and Credits - 1 item	56.34
Total Cleared Transactions	-264,943.66
Cleared Balance	<u>315,559.81</u>
Register Balance as of 10/31/2024	315,559.81
Ending Balance	315,559.81

BEGINNING BALANCE 9/30/2024 580,503.47  
RECEIPTS 10/2024 56.34  
BALANCE 580,559.81  
DISBURSEMENTS 10/2024 265,000.00  
ENDING BALANCE 315,559.81

3:15 PM

11/04/24

**Police Pension MMO**  
**Reconciliation Summary**  
MMO Transfer from GF, Period Ending 10/31/2024

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	<u>Oct 31, 24</u>
Beginning Balance	205,402.30
Cleared Transactions	
Deposits and Credits - 1 item	<u>34.80</u>
Total Cleared Transactions	<u>34.80</u>
Cleared Balance	<u><u>205,437.10</u></u>
Register Balance as of 10/31/2024	205,437.10
Ending Balance	205,437.10

9:31 AM

11/01/24

**ARPA Fund**  
**Reconciliation Summary**  
Univest, Period Ending 10/31/2024

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	<u>Oct 31, 24</u>
Beginning Balance	262,915.32
Cleared Transactions	
Deposits and Credits - 1 item	<u>44.54</u>
Total Cleared Transactions	<u>44.54</u>
Cleared Balance	<u><b>262,959.86</b></u>
Register Balance as of 10/31/2024	262,959.86
Ending Balance	262,959.86



# Rockledge Borough Police Department

One Park Avenue

Rockledge, PA 19046

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

Oscar Horajecjy

Chief of Police

## OCTOBER 2024 MONTHLY POLICE ACTIVITY REPORT

Monthly Count:	YTD Count:	UCR #:	Description:	Monthly Count:	YTD Count:	UCR #:	Description:
0	0	0100	Murder	9	45	2600	All Other Offenses
0	0	0200	Rape	6	22	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	16	161	4000	Non-Criminal Investigations
4	15	0600	Theft	12	57	4050	Alarms - Burglary/Hold Up
1	3	0700	Motor Vehicle Theft	16	130	4100	Fire/EMS Related
0	2	0800	Other Assaults	1	4	4500	Deaths/Suicides
0	1	0900	Arson	3	18	5000	Lost Found Missing Persons
0	1	1000	Forgery Counterfeit	2	41	5500	Animal Complaints
2	9	1100	Fraud	8	72	6000	Traffic Accidents
0	0	1200	Embezzlement	84	834	6300	Traffic Enforcement
0	1	1300	Stolen Property	8	44	6500	Parking Enforcement
1	15	1400	Criminal Mischief	0	22	6600	Traffic Services
0	0	1500	Weapons Offenses	13	516	7000	Public Services
0	0	1600	Prostitution Vice	527	6082	7003	Bar/Property/Vacant Checks
0	0	1700	Sex Offense	5	113	7500	Assist Other Agency
0	5	1800	Narcotics Drug Laws	0	0	7600	Special Unit Activity
0	0	1900	Gambling	0	0	8000	Warrants
11	33	2000	Domestic/Family Offense	0	4	8100	Warrants Other Agency
0	0	2100	Liquor Laws - DUI	0	0	8200	Warrant Tracking
0	1	2200	Liquor Laws - Possession	0	3	8500	Departmental Services
0	4	2300	Public Intoxication	149	1857	9000	Administrative
5	21	2400	Disorderly Conduct	6	43	9008	Court Appearances

<b>Total Activity:</b>	<b>889</b>	<b>YTD Total Activity:</b>	<b>10183</b>
<b>Total Traffic Citations:</b>	<b>37</b>	<b>YTD Citations Issued:</b>	<b>367</b>
<b>Total Municipal Ordinance Violations:</b>	<b>6</b>	<b>YTD Municipal Ordinance Violations:</b>	<b>22</b>
<b>Total Arrests (Including Summaries):</b>	<b>1</b>	<b>YTD Arrests (Including Summaries):</b>	<b>13</b>
<b>Total School Bus Details (9007):</b>	<b>69</b>	<b>YTD School Bus Details:</b>	<b>552</b>
<b>Total Traffic Enforcement Details (6305):</b>	<b>0</b>	<b>YTD Traffic Enforcement Details (6305):</b>	<b>11</b>
<b>Total Local Parking Tickets Issued:</b>	<b>1</b>	<b>YTD Local Parking Tickets Issued:</b>	<b>4</b>
<b>Total Training (9010 &amp; 9021):</b>	<b>1</b>	<b>YTD Training:</b>	<b>28</b>

Respectfully Submitted:

**Luke M. Lukashunas**  
Detective

**Integrity Control Officer & Records Management System Administrator**



**FIRE CALLS (17)**                      **Year to date: (154)**                      **Year to Date 2023 (112)**                      **September 2023: (7)**

Run #	Date	Location	Type	Time in Service	Number of Personnel	Apparatus
137	10-1	8470 Limekiln Pike Cheltenham	Building	0 05	7	R9
138	10-2	166 Propert Dr. Lower Moreland	Dwelling	0 45	7	SQD9
139	10-4	220 Park Ave. Rockledge	Fire Alarm	0 15	7	SQD9
140	10-6	1009 Winchester Ave Rockledge	Medical Assist	0 14	6	R9
141	10-9	Old York Rd & Cheltenham Ave., Cheltenham	Vehicle Rescue	0 03	4	R9
142	10-9	2678 Pine Rd. Lower Moreland	Dwelling	0 17	9	SQD9
143	10-11	220 Huntingdon Pike Rockledge	Fire Alarm	0 25	7	SQD9
144	10-11	220 Huntingdon Pike Rockledge	Fire Alarm	0 11	8	SQD9
145	10-16	Meetinghouse Rd & Leopard Rd., Abington	Vehicle Rescue	0 08	9	R9
146	10-16	319 Mulberry Lane Abington	CO Alarm	0 16	5	E9
147	10-17	1462 Street Rd. Southampton	Dwelling	1 48	7	R9
148	10-18	Filmore St & Borbeck Ave. Rockledge	Vehicle	0 41	8	E9 SQD9
149	10-21	421 Ryers Ave. Cheltenham	Dwelling	0 06	12	SQD9
150	10-22	3255 Maple Rd. Lower Moreland	Garage	0 10	9	SQD9
151	10-26	348 Northwood Ave. Abington	Dwelling	2 00	11	E9 SQD9
152	10-27	Cheltenham Hills Dr & Old York Rd. Cheltenham	Vehicle Rescue	0 05	5	R9
153	10-29	1551 Hilltop Terrace Abington	Fire Alarm	0 08	7	SQD9
154	10-29	Moredon Rd & Old Ford Rd. Abington	Brush	0 12	7	E9

Totals

07 49 135





**WORK DETAILS (0)**

**DAY TRAINING (0):**

**EVENING TRAININGS (4):**

10-3	Station & Equip Maintenance	In Station	3	00	18
10-10	Vehicle Rescue	Chelt Tower	3	00	12
10-17	Rope Rescue	Chelt Tower	3	00	10
10-24	Live Burn	ATPSTC	3	00	14
10-31	Halloween				

**SPECIAL TRAININGS (5)**

Probationary Firefighter in Bucks County FF1 Program at ATPSTC  
 Firefighter 2  
 Rope Rescue Operations  
 Vehicle Rescue Operations  
 Public Life and Safety

**Meetings (2)**

10-3	Company		1	00	18
10-21	Board		1	00	8

Total time and personnel in work details and trainings			14	00	80
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TOTAL TIME AND PERSONNELL FOR THE MONTH			21	49	215
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Respectfully submitted,

**TIMOTHY BROOKS** Digitally signed by  
 (Affiliate) TIMOTHY BROOKS (Affiliate)  
 Date: 2024.11.06 20:41:16  
 -05'00'

Timothy J. Brooks, Chief

November 7, 2024

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**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
Peco	30 Elm Avenue	10/01	10-7-24	\$160.00

Total # permits issued this month 1  
Total # permits issued – Year to date 2  
Total Fees collected – Year to date \$220.00

Respectfully,

Mike Hess  
Streets Opening Inspector

/jh

# **Public Works**

**October 2024**

**Gas 130 gal**  
**Diesel 80 gal**  
**Yard Debris 202 yards**  
**Leaf Vac Box 130yards**

- **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**
- **Collect leaves from Borough streets, resident and parks**
- **Weekly yard debris bag pick up**
- **Take down American Flags along Huntingdon Pike and Church Rd**
- **Take down HomeTown Hero Banners**
- **Put up Holiday Banners on street poles**
- **Put up Holiday greens on street poles**
- **Put up Christmas Tree Borough Hall**

**Respectfully submitted**  
**Micheal Hess**  
**Public Works Foreman**

**THE BOROUGH OF ROCKLEDGE, MONTGOMERY COUNTY, PA**

**ORDINANCE NO. 683**

**AN ORDINANCE REVISING SEWER RENTAL RATES SET FORTH IN THE  
BOROUGH CONSOLIDATED ORDINANCES AT TITLE 18, PART 2, EFFECTIVE  
JANUARY 1, 2025**

WHEREAS, the Borough of Rockledge owns and operates sanitary sewer lines for the conveyance of wastewater, and

WHEREAS, by ordinance and in accordance with the Pennsylvania Borough Code, the Borough has established rental rates for the users of the sanitary sewer lines, and

WHEREAS, increased costs of operation in connection with the operation of the system have necessitated an increase in the rental rates,

NOW THEREFORE, Rockledge Borough Council does hereby ORDAIN as follows:

1. Ordinance 502, codified in the Borough book of codified ordinances at 18-201, is hereby amended so that sections A through D shall now read as follows:
  - A. Upon each property improved for residential use, \$420.00 for each dwelling unit.
  - B. Upon each property improved for commercial or industrial or manufacturing use, a charge or rental is hereby assessed for each commercial or industrial or manufacturing unit as follows:
    - 1) Each commercial unit employing less than ten persons there shall be a charge or rental of \$840.00.
    - 2) Each commercial unit employing more than ten persons there shall be a charge or rental of \$1,260.00.
    - 3) Each bar, tavern, club or restaurant seating less than 300 persons, there shall be a charge or rental of \$1,260.00.
    - 4) Each bar, tavern, club or restaurant seating more than 300 persons, there shall be a charge or rental of \$4,200.00.
    - 5) Each industrial or manufacturing unit employing less than 25 persons, there shall be a charge or rental of \$2,100.00.
    - 6) Each industrial or manufacturing unit employing more than 25 persons, there shall be a charge or rental of \$4,200.00.
  - C. Upon each property improved for use as a school, there shall be a charge or rental of \$4200.00.
  - D. Upon each property improved for use as a fire station or firehouse, there shall be a charge or rental of \$840.00.

SO ORDAINED this 16th day of December, 2024.

\_\_\_\_\_  
Frank Enderle, Council President

ATTEST: \_\_\_\_\_  
Bryan Poster, Borough Secretary

	<u>Jan 1 - Nov 19, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>2025 Budget</u>	<u>w/Tax Increase</u>
<b>Income</b>					
361-341 · Fund Account Misc Income	0.00	0.00	0.00	0.00	
341-100 · Interest Income	0.00	0.00	0.00	0.00	
299-100 · Police Pension MMO Equity	0.00	0.00	0.00	0.00	
299-000 · Retained Earnings	0.00	0.00	0.00	0.00	
210-500 · Due from Highway Aid BBCO	0.00	0.00	0.00	0.00	
395.000 · Refunds	0.00	0.00	0.00	0.00	
367.000 · Culture Recreation	0.00	0.00	0.00	0.00	
<b>Rent</b>					
342.200 · Rent of Building	64,368.97	69,000.00	-4,631.03	90,000.00	
Rent - Other	0.00	0.00	0.00	0.00	
<b>Total Rent</b>	<b>64,368.97</b>	<b>69,000.00</b>	<b>-4,631.03</b>	<b>90,000.00</b>	
<b>Real Property Taxes</b>					
301.100 · Real Estate Taxes	1,177,488.09	1,176,220.00	1,268.09	1,176,220.00	1,201,220.00
301.200 · Taxes and Fees of Prior Years	3,318.59	15,000.00	-11,681.41	15,000.00	
Real Property Taxes - Other	0.00	0.00	0.00	0.00	
<b>Total Real Property Taxes</b>	<b>1,180,806.68</b>	<b>1,191,220.00</b>	<b>-10,413.32</b>	<b>1,191,220.00</b>	<b>1,216,220.00</b>
<b>Local Tax Enabling Act 511</b>					
310.900 · Local Services Tax	25,923.48	27,000.00	-1,076.52	27,000.00	
310.110 · Deed Transfer Tax	49,593.96	55,000.00	-5,406.04	55,000.00	
310.210 · Earned Income Tax	296,046.01	320,000.00	-23,953.99	320,000.00	
310.310 · Merc/Biz Taxes - Business	62,930.98	90,000.00	-27,069.02	70,000.00	
310.800 · Merc/Biz Taxes - Rental Propert	10,566.81	13,000.00	-2,433.19	13,000.00	
Local Tax Enabling Act 511 - Other	0.00	0.00	0.00	0.00	
<b>Total Local Tax Enabling Act 511</b>	<b>445,061.24</b>	<b>505,000.00</b>	<b>-59,938.76</b>	<b>485,000.00</b>	
<b>Licenses and Permits</b>					
320.600 · Rental Reg/Inspection Prog.	25,375.00	31,500.00	-6,125.00	31,500.00	
320.200 · Licenses	200.00	500.00	-300.00	500.00	
320.300 · Permits Construction	19,690.57	20,000.00	-309.43	20,000.00	
320.301 · Permits - Signs	4,995.00	7,500.00	-2,505.00	7,500.00	
320.400 · Permits - Street Openings	220.00	1,000.00	-780.00	1,000.00	
320.500 · Permits - Use and Occupancy	1,690.00	2,900.00	-1,210.00	2,900.00	
Licenses and Permits - Other	0.00	0.00	0.00	0.00	
<b>Total Licenses and Permits</b>	<b>52,170.57</b>	<b>63,400.00</b>	<b>-11,229.43</b>	<b>63,400.00</b>	
<b>Cable Franchise Fees</b>					
321.800 · Cable Television Commissions	32,701.50	48,500.00	-15,798.50	48,500.00	
Cable Franchise Fees - Other	0.00	0.00	0.00	0.00	
<b>Total Cable Franchise Fees</b>	<b>32,701.50</b>	<b>48,500.00</b>	<b>-15,798.50</b>	<b>48,500.00</b>	
<b>Fines and Forfeits</b>					
330.100 · Fines	6,690.94	20,000.00	-13,309.06	15,000.00	
Fines and Forfeits - Other	0.00	0.00	0.00	0.00	

	<u>Jan 1 - Nov 19, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>2025 Budget</u>	<u>w/Tax Increase</u>
<b>Total Fines and Forfeits</b>	6,690.94	20,000.00	-13,309.06	15,000.00	
<b>Fines</b>					
331.000 · Parking Fees	75.00	1,000.00	-925.00	500.00	
Fines - Other	0.00	0.00	0.00		
<b>Total Fines</b>	75.00	1,000.00	-925.00	500.00	
<b>Dividends</b>					
340.100 · Pa State Assoc.-Dividends	0.00	0.00	0.00	0.00	
Dividends - Other	0.00	0.00	0.00	0.00	
<b>Total Dividends</b>	0.00	0.00	0.00	0.00	
<b>Interest Earnings</b>					
341.100 · Interest Income	1,214.17	1,000.00	214.17	1000.00	
Interest Earnings - Other	0.00	0.00	0.00	0.00	
<b>Total Interest Earnings</b>	1,214.17	1,000.00	214.17	1000.00	
<b>Intergovernmental Revenues</b>					
350.000 · Montco Infastructure Loan Proc	0.00	0.00	0.00	0.00	
Intergovernmental Revenues - Other	0.00	0.00	0.00	0.00	
<b>Total Intergovernmental Revenues</b>	0.00	0.00	0.00	0.00	
<b>State Cap and Operating Grants</b>					
354-992 · Grants Culture Recreation	0.00	0.00	0.00	0.00	
354-991 · Foreign Fire grant	17,476.42	17,500.00	-23.58	17,500.00	
354.990 · All other state grants	-4,252.38	20,000.00	-24,252.38	20,000.00	
State Cap and Operating Grants - Other	0.00	0.00	0.00	0.00	
<b>Total State Cap and Operating Grants</b>	13,224.04	37,500.00	-24,275.96	39,500.00	
<b>State Shared Rev Entitlements</b>					
355.200 · Liquid Fuels Tax	0.00	0.00	0.00	0.00	
355.400 · Beverage Licenses	800.00	1,000.00	-200.00	1,000.00	
355.500 · Correction Liquid Fuels unused	0.00	0.00	0.00	0.00	
State Shared Rev Entitlements - Other	0.00	0.00	0.00	0.00	
<b>Total State Shared Rev Entitlements</b>	800.00	1,000.00	-200.00	1,000.00	
<b>Payments in Lieu of Taxes</b>					
359.100 · Payments in Lieu of Taxes	23,577.57	25,900.00	-2,322.43	25,900.00	
Payments in Lieu of Taxes - Other	0.00	0.00	0.00	0.00	
<b>Total Payments in Lieu of Taxes</b>	23,577.57	25,900.00	-2,322.43	25,900.00	
<b>Miscellaneous Income</b>					
361.440 · Sale of Equipment	75.00	0.00	75.00	0.00	
361.340 · Misc Income & Hearing Fees	25,394.89	2,000.00	23,394.89	10,000.00	
Miscellaneous Income - Other	0.00	0.00	0.00	0.00	
<b>Total Miscellaneous Income</b>	25,469.89	2,000.00	23,469.89	10,000.00	
<b>Public Safety</b>					
362.100 · Police Fees	752.00	1,000.00	-248.00	1,000.00	
362.200 · Fire Inspection Fees	330.00	3,700.00	-3,370.00	3,700.00	

	<u>Jan 1 - Nov 19, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>2025 Budget</u>	<u>w/Tax Increase</u>
362.300 · Police MMO Allowance	25,166.22	30,000.00	-4,833.78	25,000.00	
362.400 · MMO Fund Transfer	30,244.78	25,000.00	5,244.78	26,857.00	
Public Safety - Other	0.00	0.00	0.00	0.00	
<b>Total Public Safety</b>	<b>56,493.00</b>	<b>59,700.00</b>	<b>-3,207.00</b>	<b>56,557.00</b>	
<b>Sanitation</b>					
364.120 · Sewer Rents	531,529.50	539,000.00	-7,470.50	565,740.00	
364.300 · Waste Management Fee	509,332.37	491,700.00	17,632.37	505,000.00	
Sanitation - Other	0.00	0.00	0.00		
<b>Total Sanitation</b>	<b>1,040,861.87</b>	<b>1,030,700.00</b>	<b>10,161.87</b>	<b>1,070,740.00</b>	
<b>Culture-Recreation</b>					
367.800 · Summer Camp Revenue	0.00	0.00	0.00	6250.00	
Culture-Recreation - Other	0.00	0.00	0.00	0.00	
<b>Total Culture-Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6250.00</b>	
<b>Miscellaneous Revenue</b>					
381.000 · Tax Anticipation Note Income	0.00	0.00	0.00	0.00	
380.000 · Miscellaneous Revenues	285.00	1,500.00	-1,215.00	1,500.00	
Miscellaneous Revenue - Other	0.00	0.00	0.00	0.00	
<b>Total Miscellaneous Revenue</b>	<b>285.00</b>	<b>1,500.00</b>	<b>-1,215.00</b>	<b>1,500.00</b>	
<b>Contrib Donations private</b>					
387.000 · Contributions & Don. (private)	200.00	0.00	200.00	0.00	
Contrib Donations private - Other	0.00	0.00	0.00	0.00	
<b>Total Contrib Donations private</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	
<b>Interfund Operating Tranfers</b>					
392.000 · Interfund Operating Transfers	0.00	0.00	0.00	0.00	
392.100 · Community Center Fund Transfer	0.00	0.00	0.00	0.00	
Interfund Operating Tranfers - Other	0.00	0.00	0.00	0.00	
<b>Total Interfund Operating Tranfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Proceeds of Long Term Debt</b>					
393.000 · Proceeds of Gen Long Term Debt	0.00	0.00	0.00	0.00	
Proceeds of Long Term Debt - Other	0.00	0.00	0.00	0.00	
<b>Total Proceeds of Long Term Debt</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Proceeds of Short-Term Debt</b>					
394.000 · Proceeds of Short-Term Debt	0.00	0.00	0.00	0.00	
Proceeds of Short-Term Debt - Other	0.00	0.00	0.00	0.00	
<b>Total Proceeds of Short-Term Debt</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Balance Forwarded</b>					
399.000 · Reserve Fund Balance	265,000.00	265,000.00	0.00	200,000.00	
Cash Balance Forwarded - Other	0.00	0.00	0.00	0.00	
<b>Total Cash Balance Forwarded</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	
<b>Total Income</b>	<b>3,209,000.44</b>	<b>3,322,420.00</b>	<b>-113,419.56</b>	<b>3,306,067.00</b>	
<b>Cost of Goods Sold</b>					

	<u>Jan 1 - Nov 19, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>2025 Budget</u>	<u>w/Tax Increase</u>
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	
<b>Total COGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Gross Income</b>	<u>3,209,000.44</u>	<u>3,322,420.00</u>	<u>-113,419.56</u>	<u>3,306,067.00</u>	<u>3,331,067.00</u>
<b>Expense</b>					
200-001 · Accounts Payable BBCO	0.00	0.00	0.00	0.00	
392-001 · Transfer From General Fund	0.00	0.00	0.00	0.00	
492-550 · Transfer to Police Pension	0.00	0.00	0.00	0.00	
238-000 · Due to police pension fund BBCO	0.00	0.00	0.00	0.00	
499-990 · Miscellaneous	0.00	0.00	0.00	0.00	
01-410-135 Salaries PT	0.00	0.00	0.00	0.00	
<b>Other Gen'l Gov't</b>					
406.100 Other Gen'l Gov't	0.00	0.00	0.00	0.00	
Other Gen'l Gov't - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Total Other Gen'l Gov't</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
66900 · Reconciliation Discrepancies	1,223.07	0.00	1,223.07	0.00	
<b>Legislative Body</b>					
400.110 · Council	5,250.00	7,000.00	-1,750.00	7,000.00	
400.162 · Unemployment Comp Costs	0.00	0.00	0.00	0.00	
400.200 · Supplies	0.00	0.00	0.00	0.00	
400.383 · Lease of Space	0.00	0.00	0.00	0.00	
400.470 · Bank Charges/Checks	323.74	1,200.00	-876.26	1,200.00	
Legislative Body - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Total Legislative Body</b>	<u>5,573.74</u>	<u>8,200.00</u>	<u>-2,626.26</u>	<u>8,200.00</u>	
<b>Executive</b>					
401-120 · 457 Employer Contribution	0.00	0.00	0.00	0.00	
401.110 · Mayor	900.00	1,200.00	-300.00	1,200.00	
401.112 · Manager	97,307.71	110,000.00	-12,692.29	115,500.00	
401.140 · Admin Clerk	31,056.00	39,000.00	-7,944.00	39,780.00	
401.156 · Insurance Manager	39,835.08	40,750.00	-914.92	<b>45,000.00</b>	
401.316 · Manager's Expenses	246.30	500.00	-253.70	500.00	
401.321 · Admin Telephone	7,225.98	8,000.00	-774.02	8,000.00	
401.740 · Administration Computer	2,832.09	1,500.00	1,332.09	1,500.00	
401.741 · Administration Computer Equip.	3,329.98	2,000.00	1,329.98	2,000.00	
Executive - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Total Executive</b>	<u>182,733.14</u>	<u>202,950.00</u>	<u>-20,216.86</u>	<u>213,480.00</u>	
<b>Financial Admin</b>					
402.114 · Treasurer	4,333.30	5,200.00	-866.70	5,200.00	
402.115 · Auditors	8,900.00	11,000.00	-2,100.00	11,000.00	
402.210 · Office Supp and Contr	7,339.03	5,400.00	1,939.03	5,400.00	
402.325 · Admin Postage	2,371.91	2,500.00	-128.09	2,500.00	
402.342 · Admin Printing	0.00	250.00	-250.00	250.00	



	<u>Jan 1 - Nov 19, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>2025 Budget</u>	<u>w/Tax Increase</u>
402.353 · Officer Bonds	1,426.00	1,500.00	-74.00	1,500.00	
402.420 · Association Dues	1,156.00	1,500.00	-344.00	1,500.00	
Financial Admin - Other	0.00	0.00	0.00	0.00	
<b>Total Financial Admin</b>	<b>25,526.24</b>	<b>27,350.00</b>	<b>-1,823.76</b>	<b>27,350.00</b>	
<b>Tax Collection</b>					
403.460 · Local Service Tax Collection	0.00	0.00	0.00	0.00	
403.114 · Real Estate Tax Collector	5,531.25	7,500.00	-1,968.75	7,500.00	
403.325 · Postage Tax Collection	0.00	0.00	0.00	0.00	
403.342 · Printing Tax Collection	535.38	750.00	-214.62	750.00	
403.353 · Bond Premium Tax Collection	0.00	0.00	0.00	0.00	
403.450 · Earned Income Tax Collection	0.00	0.00	0.00	0.00	
403.452 · Mercantile Tax Audit Expenses	0.00	1,000.00	-1,000.00	1,000.00	
Tax Collection - Other	0.00	0.00	0.00	0.00	
<b>Total Tax Collection</b>	<b>6,066.63</b>	<b>9,250.00</b>	<b>-3,183.37</b>	<b>9,250.00</b>	
<b>Law</b>					
404.110 · Solicitor	29,138.70	35,000.00	-5,861.30	35,000.00	
404.310 · Other Legal Prof Serv.	23,734.12	10,000.00	13,734.12	10,000.00	
404.340 · Legal Advertising	1,347.92	1,500.00	-152.08	1,500.00	
Law - Other	0.00	0.00	0.00	0.00	
<b>Total Law</b>	<b>54,220.74</b>	<b>46,500.00</b>	<b>7,720.74</b>	<b>46,500.00</b>	
<b>Clerk Secretary</b>					
405.260 · Minor Equipment	0.00	0.00	0.00	0.00	
Clerk Secretary - Other	0.00	0.00	0.00	0.00	
<b>Total Clerk Secretary</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Engineer</b>					
408.000 · Engineer	0.00	5,000.00	-5,000.00	5,000.00	
Engineer - Other	0.00	0.00	0.00	0.00	
<b>Total Engineer</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>5,000.00</b>	
<b>Gen Gov Buildings Plant</b>					
409.140 · Wages-Building Maintenance	0.00	0.00	0.00	0.00	
409.360 · Building Utilities	45,519.72	52,000.00	-6,480.28	52,000.00	
409.373 · Building Repairs & Supplies	10,060.14	25,000.00	-14,939.86	25,000.00	
Gen Gov Buildings Plant - Other	0.00	0.00	0.00	0.00	
<b>Total Gen Gov Buildings Plant</b>	<b>55,579.86</b>	<b>77,000.00</b>	<b>-21,420.14</b>	<b>77,000.00</b>	
<b>Police</b>					
410-491 · MMo Payment	0.00	0.00	0.00	0.00	
410-180 · Mandatory FT Training OT	0.00	0.00	0.00	0.00	
410-181 · Mandator Trng & Cvrng PT Ofcs.	0.00	0.00	0.00	0.00	
410-179 · Festive, Holiday and OIC	14,408.49	15,000.00	-591.51	15,000.00	
410.490 · Minimum Municipal Obligation	55,411.00	55,411.00	0.00	51,857.00	
410.130 · Salaries Full Time Police	518,431.08	580,000.00	-61,568.92	727,180.00	

	<u>Jan 1 - Nov 19, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>2025 Budget</u>	<u>w/Tax Increase</u>
410.135 · Salaries Part Time Police	102,545.23	112,000.00	-9,454.77	90,000.00	
410.140 · Special Fire Police	0.00	0.00	0.00	0.00	
410.141 · Police Clerk	0.00	20,000.00	-20,000.00	0.00	
410.156 · Insurance Hospitalization Life	152,658.58	148,000.00	4,658.58	105,000.00	
410.183 · Police Overtime	38,514.00	29,000.00	9,514.00	25,000.00	
410.231 · Gas & Oil Vehicles	8,667.45	12,500.00	-3,832.55	12,500.00	
410.238 · Uniforms	2,114.89	11,000.00	-8,885.11	11,000.00	
410.239 · Training & Dues Expenses	7,799.34	7,500.00	299.34	7,500.00	
410.242 · Police Supplies	3,519.59	10,000.00	-6,480.41	10,000.00	
410.243 · Community Policing	2,583.45	2,500.00	83.45	2,500.00	
410.251 · Vehicle Maintenance	7,655.73	11,000.00	-3,344.27	11,000.00	
410.310 · Computer Service Contracts	11,916.45	10,000.00	1,916.45	10,000.00	
410.321 · Police Tel/Communications	4,951.80	6,500.00	-1,548.20	6,500.00	
410.350 · Killed In Line of Service Benef	0.00	0.00	0.00	0.00	
410.352 · Insurance Liability	0.00	0.00	0.00	0.00	
410.480 · Hiring Costs	15,220.51	12,000.00	3,220.51	6,000.00	
410.990 · Misc. Police	4,444.30	3,000.00	1,444.30	1,500.00	
Police - Other	0.00	0.00	0.00	0.00	
<b>Total Police</b>	<b>950,841.89</b>	<b>1,045,411.00</b>	<b>-94,569.11</b>	<b>1,092,537.00</b>	
<b>Fire</b>					
411.560 · Wages EMC	0.00	0.00	0.00		
411.130 · Wage Fire Marshall	1,125.00	2,800.00	-1,675.00	2,800.00	
411.310 · Fire Marshal Expenses	402.41	750.00	-347.59	750.00	
411.384 · Hydrant Rents	11,281.19	11,300.00	-18.81	11,300.00	
411.386 · Fire Phone	691.82	800.00	-108.18	800.00	
411.530 · Cont.to Rockledge Vol Fire	55,000.00	55,000.00	0.00	55,000.00	
411.540 · Rebate Cont.to Volunteer Fire Co.	3,105.38	0.00	3,105.38	3,000.00	
411.550 · State Cont. to Fire Company R	17,476.42	17,500.00	-23.58	17,500.00	
Fire - Other	0.00	0.00	0.00	0.00	
<b>Total Fire</b>	<b>89,082.22</b>	<b>88,150.00</b>	<b>932.22</b>	<b>91,150.00</b>	
<b>Ambulance Rescue</b>					
412.540 · Second Alarmer Rescue Squad	1,875.00	2,500.00	-625.00	2,500.00	
Ambulance Rescue - Other	0.00	0.00	0.00	0.00	
<b>Total Ambulance Rescue</b>	<b>1,875.00</b>	<b>2,500.00</b>	<b>-625.00</b>	<b>2,500.00</b>	
<b>Planning and Zoning</b>					
414.600 · Rental Inspections	4,050.00	4,000.00	50.00	4,000.00	
414.200 · Building Insp Supplies Expense	0.00	0.00	0.00	0.00	
414.300 · Building Insp Contracted Srvs.	12,546.75	16,500.00	-3,953.25	16,500.00	
414.500 · Shade Tree Commission	0.00	0.00	0.00	0.00	
414.530 · Planning Commission	9,733.50	9,700.00	33.50	9,700.00	
Planning and Zoning - Other	0.00	0.00	0.00	0.00	

	<u>Jan 1 - Nov 19, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>2025 Budget</u>	<u>w/Tax Increase</u>
<b>Total Planning and Zoning</b>	26,330.25	30,200.00	-3,869.75	30,200.00	
<b>Emergency Management</b>					
415.490 · Other Health Emergency Mng Co	0.00	500.00	-500.00	500.00	
Emergency Management - Other	0.00	0.00	0.00	0.00	
<b>Total Emergency Management</b>	0.00	500.00	-500.00	500.00	
<b>Health</b>					
421.000 · Health	0.00	0.00	0.00	0.00	
Health - Other	0.00	0.00	0.00	0.00	
<b>Total Health</b>	0.00	0.00	0.00	0.00	
<b>Human Services</b>					
423-518 · 125th Anniversary Celebration	0.00	0.00	0.00	0.00	
423.517 · ACT	500.00	500.00	0.00	500.00	
423.315 · Visiting Nurse Society	250.00	250.00	0.00	250.00	
423.510 · Children Christmas Party	0.00	0.00	0.00	0.00	
423.511 · Easter Egg Hunt Committee	1,103.47	1,500.00	-396.53	1,500.00	
423.512 · Fourth Of July Committee	1,500.00	1,500.00	0.00	3,000.00	
423.513 · Memorial Day Expenses	200.00	200.00	0.00	200.00	
423.514 · Santa's Ride	0.00	250.00	-250.00	250.00	
423.515 · Abington Library	2,500.00	2,500.00	0.00	2,500.00	
423.516 · FoxRock Association	1,125.00	1,500.00	-375.00	1,500.00	
Human Services - Other	0.00	0.00	0.00	0.00	
<b>Total Human Services</b>	7,178.47	8,200.00	-1,021.53	9,700.00	
<b>Welfare</b>					
425.000 · Welfare	0.00	0.00	0.00	0.00	
Welfare - Other	0.00	0.00	0.00	0.00	
<b>Total Welfare</b>	0.00	0.00	0.00	0.00	
<b>Solid Waste Coll and Disposal</b>					
427.140 · Wages Sewer Crew	0.00	0.00	0.00	0.00	
427.372 · Maintenance and Repairs Sewers	3,317.20	10,000.00	-6,682.80	10,000.00	
427.450 · Trash Collection	465,623.25	492,000.00	-26,376.75	492,000.00	
427.452 · Animal Control	0.00	0.00	0.00	0.00	
427.453 · Sewage Treatment	502,458.00	500,000.00	2,458.00	525,000.00	
Solid Waste Coll and Disposal - Other	0.00	0.00	0.00	0.00	
<b>Total Solid Waste Coll and Disposal</b>	971,398.45	1,002,000.00	-30,601.55	1,027,000.00	
<b>Wastewater Coll and Treatment</b>					
429.000 · Wastewater Coll and Treatment	0.00	0.00	0.00	0.00	
Wastewater Coll and Treatment - Other	0.00	0.00	0.00	0.00	
<b>Total Wastewater Coll and Treatment</b>	0.00	0.00	0.00	0.00	
<b>Highway Maint Gen Serv</b>					
457 Employer Contribution Andre	0.00	0.00	0.00	0.00	
430-147 · 457 Employ Contribu	0.00	0.00	0.00	0.00	

	<u>Jan 1 - Nov 19, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>2025 Budget</u>	<u>w/Tax Increase</u>
430-146 · 457 Employ Contrib	0.00	0.00	0.00	0.00	
430-156 · Insurance PW	33,098.89	13,950.00	19,148.89	45,000.00	
430-145 · 457 Employer Contribution	-63.91	0.00	-63.91	3,300.00	
430.120 · Wage Overtime	0.00	0.00	0.00	4,000.00	
430.140 · Wage Street Crew	164,740.72	168,272.00	-3,531.28	171,637.00	
430.200 · Supplies and Materials	9,775.09	8,000.00	1,775.09	8,000.00	
430.373 · Clothing Allowance	0.00	0.00	0.00	600.00	
430.740 · Bucket van Repairs	0.00	0.00	0.00	1,000.00	
Highway Maint Gen Serv - Other	0.00	0.00	0.00	0.00	
<b>Total Highway Maint Gen Serv</b>	<b>207,550.79</b>	<b>190,222.00</b>	<b>17,328.79</b>	<b>233,537.00</b>	
<b>Hwy Maint Traffic Sigs Streets</b>					
433.100 · Traffic Signals	0.00	0.00	0.00	0.00	
Hwy Maint Traffic Sigs Streets - Other	0.00	0.00	0.00	0.00	
<b>Total Hwy Maint Traffic Sigs Streets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Hwy Maint- Street Lighting</b>					
434.010 · Street Lighting	0.00	0.00	0.00	0.00	
434.700 · Capital Purchases	0.00	0.00	0.00	0.00	
Hwy Maint- Street Lighting - Other	0.00	0.00	0.00	0.00	
<b>Total Hwy Maint- Street Lighting</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Hwy Maint Sidewalks &amp; Crosswalk</b>					
435.000 · Hwy Maint Sidewalks & Crosswalk	0.00	0.00	0.00	0.00	
Hwy Maint Sidewalks & Crosswalk - Other	0.00	0.00	0.00	0.00	
<b>Total Hwy Maint Sidewalks &amp; Crosswalk</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>HwyMaint-Repairs to Hwys/Bridg</b>					
438.130 · Street Opening Inspection	0.00	0.00	0.00		
438.313 · Hwy Paving Engineering Fees	0.00	0.00	0.00	0.00	
438.450 · Contracted Paving Services	0.00	0.00	0.00	0.00	
HwyMaint-Repairs to Hwys/Bridg - Other	0.00	0.00	0.00	0.00	
<b>Total HwyMaint-Repairs to Hwys/Bridg</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Culture Recreation Admin.</b>					
451.000 · Culture-Recreation	0.00	0.00	0.00	0.00	
Culture Recreation Admin. - Other	0.00	0.00	0.00	0.00	
<b>Total Culture Recreation Admin.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Participant Recreation</b>					
452.140 · Wage Ground Maint	0.00	0.00	0.00	0.00	
452.141 · Wage Summer Prog	18,378.08	8,500.00	9,878.08	15,000.00	
452.200 · Playground Material Supplies	5,093.74	5,000.00	93.74	5,000.00	
452.360 · Recreation Utilities	0.00	0.00	0.00	0.00	
452.371 · Grounds Maint. Equip.& Supplies	17,162.35	8,500.00	8,662.35	8,500.00	
452.720 · Keystone Grant Rec.Project Co.	0.00	0.00	0.00	0.00	
452.721 · Rec.Improvement Program Costs	0.00	0.00	0.00	0.00	

	<u>Jan 1 - Nov 19, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>2025 Budget</u>	<u>w/Tax Increase</u>
Participant Recreation - Other	0.00	0.00	0.00	0.00	
<b>Total Participant Recreation</b>	<b>40,634.17</b>	<b>22,000.00</b>	<b>18,634.17</b>	<b>28,500.00</b>	
Parks	0.00	0.00	0.00	0.00	
Libraries	0.00	0.00	0.00	0.00	
<b>Civil &amp; Military Celebrations</b>					
457.000 · Civil Celebrations	0.00	0.00	0.00	0.00	
Civil & Military Celebrations - Other	0.00	0.00	0.00	0.00	
<b>Total Civil &amp; Military Celebrations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Debt Principal</b>					
471.000 · Debt Principal	43,000.00	43,000.00	0.00	45,000.00	
Debt Principal - Other	0.00	0.00	0.00	0.00	
<b>Total Debt Principal</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	
<b>Debt Interest</b>					
472.100 · Interest on Principal	1,507.35	1,750.00	-242.65	1,750.00	
472.400 · Interest on Temporary Loan	0.00	0.00	0.00	0.00	
Debt Interest - Other	0.00	0.00	0.00	0.00	
<b>Total Debt Interest</b>	<b>1,507.35</b>	<b>1,750.00</b>	<b>-242.65</b>	<b>1,750.00</b>	
<b>Misc. Expenditures &amp; Expenses</b>					
480.000 · Misc. Expenditures	14,691.79	4,000.00	10,691.79	4,000.00	
Misc. Expenditures & Expenses - Other	0.00	0.00	0.00	0.00	
<b>Total Misc. Expenditures &amp; Expenses</b>	<b>14,691.79</b>	<b>4,000.00</b>	<b>10,691.79</b>	<b>4,000.00</b>	
<b>Insurance</b>					
486.000 · Insurance	77,193.71	103,000.00	-25,806.29	103,000.00	
Insurance - Other	0.00	0.00	0.00	0.00	
<b>Total Insurance</b>	<b>77,193.71</b>	<b>103,000.00</b>	<b>-25,806.29</b>	<b>103,000.00</b>	
<b>Employee Benefits</b>					
01 487 162 PSAB UC	5,998.91	6,000.00	-1.09	6,000.00	
487.160 · Pension Fund Expenses	0.00	0.00	0.00	0.00	
487.161 · Social Sec Medicare Employ	0.00	68,000.00	-68,000.00	68,000.00	
Employee Benefits - Other	0.00	0.00	0.00	0.00	
<b>Total Employee Benefits</b>	<b>5,998.91</b>	<b>74,000.00</b>	<b>-68,001.09</b>	<b>74,000.00</b>	
<b>Interfund Operating Trans.</b>					
492-900 · Transfer to General Fund	0.00	0.00	0.00		
492.500 · Police Pension MMO Transfer	60,000.00	60,000.00	0.00	30,000.00	
492.600 · Fire Safety Equipment Transfer	0.00	0.00	0.00	0.00	
492.000 · Interfund Operating Transfers	125,000.00	125,000.00	0.00	0.00	
492.400 · Capital Reserve Fund Transfer	70,000.00	70,000.00	0.00	40,000.00	
Interfund Operating Trans. - Other	0.00	0.00	0.00	0.00	
<b>Total Interfund Operating Trans.</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	
6560 · Payroll Expenses	0.00	0.00	0.00	0.00	
<b>Total Expense</b>	<b>3,023,206.42</b>	<b>3,246,183.00</b>	<b>-222,976.58</b>	<b>3,200,154.00</b>	<b>3,200,154.00</b>

<u>Jan 1 - Nov 19, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>2025 Budget</u>	<u>w/Tax Increase</u>
<u>185,794.02</u>	<u>76,237.00</u>	<u>109,557.02</u>	<u>105,913.00</u>	<u>130,913.00</u>

NO TAX +

.25 MIL Tax +

	<u>Jan 1 - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Budget</u>
<b>Income</b>					
341-100 · Interest Income	0.00	0.00	0.00	0.0%	0.00
402.000 County Deposits	0.00	0.00	0.00	0.0%	0.00
<b>Interest Earnings</b>					
341.200 · Interest	0.00	0.00	0.00	0.0%	0.00
341.100 · Interest Income	164.71	0.00	164.71	100.0%	0.00
Interest Earnings - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Interest Earnings</b>	<u>164.71</u>	<u>0.00</u>	<u>164.71</u>	<u>100.0%</u>	<u>0.00</u>
<b>Fed, Cap, Operating Grants</b>					
351.300 · Cap Projects Grants	0.00	262,391.14	-262,391.14	0.0%	0.00
Fed, Cap, Operating Grants - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Fed, Cap, Operating Grants</b>	<u>0.00</u>	<u>262,391.14</u>	<u>-262,391.14</u>	<u>0.0%</u>	<u>0.00</u>
<b>Local Gov Units Cap/Oper Grants</b>					
357.000 · Loan Proceeds	0.00	0.00	0.00	0.0%	0.00
Local Gov Units Cap/Oper Grants - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Local Gov Units Cap/Oper Grants</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
<b>Cont./Donations Private Sources</b>					
387.000 · Contributions Private Sources	200.00	0.00	200.00	100.0%	0.00
Cont./Donations Private Sources - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Cont./Donations Private Sources</b>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.0%</u>	<u>0.00</u>
<b>Proceeds of Gen Fixd Asset Disp</b>					
391.000 · Sale of Equipment	0.00	0.00	0.00	0.0%	0.00
391.100 · Sale of Property	0.00	0.00	0.00	0.0%	0.00
Proceeds of Gen Fixd Asset Disp - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Proceeds of Gen Fixd Asset Disp</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
<b>Interfund Operating Transfers</b>					
392.000 · Interfund Operating Transfers	70,000.00	0.00	70,000.00	100.0%	0.00
392.300 · Borough Appropriation	0.00	70,000.00	-70,000.00	0.0%	40,000.00
Interfund Operating Transfers - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Interfund Operating Transfers</b>	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>40,000.00</u>
<b>Proceeds of Long-Term Debt</b>					
393.000 · Proceeds of Gen Long-Term Debt	0.00	0.00	0.00	0.0%	0.00
Proceeds of Long-Term Debt - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Proceeds of Long-Term Debt</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
<b>Proceeds of Short-Term Debt</b>					
394.000 · Proceeds of Gen Short-Term Debt	0.00	0.00	0.00	0.0%	0.00
Proceeds of Short-Term Debt - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Proceeds of Short-Term Debt</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>

Jarrett Park Grant

<b>Cash Balance Forwarded</b>						
399.000 · Reserve Fund Balance Forward	0.00	53,000.00	-53,000.00	0.0%	67,983.60	
Cash Balance Forwarded - Other	0.00	0.00	0.00	0.0%	0.00	
<b>Total Cash Balance Forwarded</b>	<b>0.00</b>	<b>53,000.00</b>	<b>-53,000.00</b>	<b>0.0%</b>	<b>67,983.60</b>	
<b>Total Income</b>	<b>70,364.71</b>	<b>385,391.14</b>	<b>-315,026.43</b>	<b>18.26%</b>	<b>107,983.60</b>	
<b>Expense</b>						
472-100 · Interest on Principal	0.00	0.00	0.00	0.0%	0.00	
471-000 · Debt Principal	0.00	0.00	0.00	0.0%	0.00	
492-100 · Misc. Expenses	0.00	0.00	0.00	0.0%	0.00	
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%	0.00	
<b>Legislative Body</b>						
400.215 · Office Furniture	0.00	0.00	0.00	0.0%	0.00	
400.470 · Bank Charges/Checks	0.00	0.00	0.00	0.0%	0.00	
Legislative Body - Other	0.00	0.00	0.00	0.0%	0.00	
<b>Total Legislative Body</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	
<b>Executive</b>						
401-750 · Grant Writing Services	0.00	0.00	0.00	0.0%	0.00	
401.740 · Administration Computer	0.00	0.00	0.00	0.0%	0.00	
401.741 · Administration Equipment	0.00	0.00	0.00	0.0%	0.00	
Executive - Other	0.00	0.00	0.00	0.0%	0.00	
<b>Total Executive</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	
<b>Gen Govt Buildings and Plant</b>						
409.373 · Building Repairs & Supplies	14,930.30	10,000.00	4,930.30	149.3%	20,000.00	Sidewalks Boro Hall
Gen Govt Buildings and Plant - Other	0.00	0.00	0.00	0.0%	0.00	
<b>Total Gen Govt Buildings and Plant</b>	<b>14,930.30</b>	<b>10,000.00</b>	<b>4,930.30</b>	<b>149.3%</b>	<b>20,000.00</b>	
<b>Police</b>						
410.215 · Police Office Furniture	0.00	0.00	0.00	0.0%	0.00	
410.329 · Police Dept Comm Equipment	0.00	10,900.00	-10,900.00	0.0%	0.00	
410.338 · Police Vehicles/Veh. Equipment	0.00	15,000.00	-15,000.00	0.0%	15,000.00	lease last yr
410.740 · Police Technology	0.00	1,420.00	-1,420.00	0.0%	0.00	
Police - Other	0.00	0.00	0.00	0.0%	0.00	
<b>Total Police</b>	<b>0.00</b>	<b>27,320.00</b>	<b>-27,320.00</b>	<b>0.0%</b>	<b>15,000.00</b>	
<b>Fire</b>						
411.530 · Cont. to Rockledge Vol. Fire	5,000.00	5,000.00	0.00	100.0%	5,000.00	
411.318 · Fire Emergency Expenses	0.00	0.00	0.00	0.0%	0.00	
Fire - Other	0.00	0.00	0.00	0.0%	0.00	
<b>Total Fire</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>5,000.00</b>	
<b>Planning and Zoning</b>						
414.310 · Shade Tree Plan Dev Exp	0.00	0.00	0.00	0.0%	0.00	



Planning and Zoning - Other	0.00	0.00	0.00	0.0%	0.00	
<b>Total Planning and Zoning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	
<b>Solid Waste Collection &amp; Disp</b>						
427.372 · Maint & Repair of Sewers	100.00	310,000.00	-309,900.00	0.03%	10,000.00	Televising
Solid Waste Collection & Disp - Other	0.00	0.00	0.00	0.0%	0.00	
<b>Total Solid Waste Collection &amp; Disp</b>	<b>100.00</b>	<b>310,000.00</b>	<b>-309,900.00</b>	<b>0.03%</b>	<b>10,000.00</b>	
<b>Hiway Maint. - Gen Services</b>						
430.329 · Streets Dept Communications	1,350.00	1,300.00	50.00	103.85%	1,300.00	
430.740 · Streets Dept Cap Purchases	0.00	4,000.00	-4,000.00	0.0%	4,000.00	
Hiway Maint. - Gen Services - Other	0.00	0.00	0.00	0.0%	0.00	
<b>Total Hiway Maint. - Gen Services</b>	<b>1,350.00</b>	<b>5,300.00</b>	<b>-3,950.00</b>	<b>25.47%</b>	<b>5,300.00</b>	
<b>Hiway Maint - Maint/Rep Hiways</b>						
438.450 · Contracted Paving Services	0.00	0.00	0.00	0.0%	0.00	
Hiway Maint - Maint/Rep Hiways - Other	0.00	0.00	0.00	0.0%	0.00	
<b>Total Hiway Maint - Maint/Rep Hiways</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	
<b>Hiway Construction &amp; Building</b>						
439.000 · Curb Cuts	0.00	0.00	0.00	0.0%	0.00	
439.610 · Streetscape Enhancements	7,662.26	20,000.00	-12,337.74	38.31%	20,000.00	
Hiway Construction & Building - Other	0.00	0.00	0.00	0.0%	0.00	
<b>Total Hiway Construction &amp; Building</b>	<b>7,662.26</b>	<b>20,000.00</b>	<b>-12,337.74</b>	<b>38.31%</b>	<b>20,000.00</b>	
<b>Participant Recreation</b>						
452.710 · Open Space Plan/Acquisitions	0.00	10,000.00	-10,000.00	0.0%	15,000.00	Mill Park
452.720 · CDBG	18,375.00	35,000.00	-16,625.00	52.5%	15,000.00	Jarrett Park Placeholder
452.721 · Recreation Imp. Program Costs	0.00	0.00	0.00	0.0%	0.00	
Participant Recreation - Other	0.00	0.00	0.00	0.0%	0.00	
<b>Total Participant Recreation</b>	<b>18,375.00</b>	<b>45,000.00</b>	<b>-26,625.00</b>	<b>40.83%</b>	<b>30,000.00</b>	
<b>Shade Trees</b>						
455.249 · Shade Trees and Planting Supp	0.00	0.00	0.00	0.0%	0.00	
Shade Trees - Other	0.00	0.00	0.00	0.0%	0.00	
<b>Total Shade Trees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	
<b>Interfund Oper Transfers</b>						
492.000 · Interfund Operating Transf	0.00	0.00	0.00	0.0%	0.00	
Interfund Oper Transfers - Other	0.00	0.00	0.00	0.0%	0.00	
<b>Total Interfund Oper Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%	0.00	
<b>Total Expense</b>	<b>47,417.56</b>	<b>422,620.00</b>	<b>-375,202.44</b>	<b>11.22%</b>	<b>105,300.00</b>	
<b>Net Income</b>	<b>22,947.15</b>	<b>-37,228.86</b>	<b>60,176.01</b>	<b>-61.64%</b>	<b>2,683.60</b>	

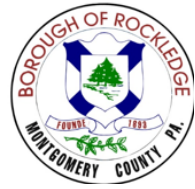
	<u>Jan 1 - Sep 23</u>	<u>2024 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>2025 Budget</u>
<b>Income</b>					
<b>Interest Earnings</b>					
341.100 · Interest Earnings	90.60	50.00	40.60	181.2%	50.00
Interest Earnings - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Interest Earnings</b>	90.60	50.00	40.60	181.2%	50.00
<b>Federal Capital and Op. Grants</b>					
351.100 · Commonwealth of PA Grant	0.00	0.00	0.00	0.0%	0.00
Federal Capital and Op. Grants - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Federal Capital and Op. Grants</b>	0.00	0.00	0.00	0.0%	0.00
<b>State Shared Rev &amp; Entitlements</b>					
355.200 · Liquid Fuels Tax	67,989.23	67,308.74	680.49	101.01%	66,649.73
State Shared Rev & Entitlements - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total State Shared Rev &amp; Entitlements</b>	67,989.23	67,308.74	680.49	101.01%	66,649.73
<b>Miscellaneous Revenue</b>					
380.000 · Miscellaneous Revenues	0.00	0.00	0.00	0.0%	0.00
Miscellaneous Revenue - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Miscellaneous Revenue</b>	0.00	0.00	0.00	0.0%	0.00
<b>Interfund Operating Transfers</b>					
392.000 · Interfund Operating Transfers	0.00	0.00	0.00	0.0%	0.00
Interfund Operating Transfers - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Interfund Operating Transfers</b>	0.00	0.00	0.00	0.0%	0.00
<b>Proceeds of Long-Term Debt</b>					
393.000 · Proceeds of Long-Term Debt	0.00	0.00	0.00	0.0%	0.00
Proceeds of Long-Term Debt - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Proceeds of Long-Term Debt</b>	0.00	0.00	0.00	0.0%	0.00
<b>Proceeds of Short-Term Debt</b>					
394.000 · Proceeds of Short-Term Debt	0.00	0.00	0.00	0.0%	0.00
Proceeds of Short-Term Debt - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Proceeds of Short-Term Debt</b>	0.00	0.00	0.00	0.0%	0.00
<b>Cash Balance Forwarded</b>					
399.000 · Reserve Fund Balance	0.00	15,000.00	-15,000.00	0.0%	15,000.00
Cash Balance Forwarded - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Cash Balance Forwarded</b>	0.00	15,000.00	-15,000.00	0.0%	15,000.00
<b>Total Income</b>	68,079.83	82,358.74	-14,278.91	82.66%	81,699.73
<b>Expense</b>					
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%	0.00
<b>Legislative Body</b>					
400.470 · Bank Charges/Check	0.00	0.00	0.00	0.0%	0.00
Legislative Body - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Legislative Body</b>	0.00	0.00	0.00	0.0%	0.00
<b>Hiway/Maint - Gen Services</b>					
430.010 · Wages Crew	0.00	0.00	0.00	0.0%	0.00
430.161 · Social Security	0.00	0.00	0.00	0.0%	0.00
430.231 · Truck Gasoline	8,168.07	7,000.00	1,168.07	116.69%	7,000.00
430.245 · Streets Dept Supplies	0.00	2,000.00	-2,000.00	0.0%	2,000.00
Hiway/Maint - Gen Services - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Hiway/Maint - Gen Services</b>	8,168.07	9,000.00	-831.93	90.76%	9,000.00
<b>Hiway/Maint Clean Sts/Gutters</b>					
431.140 · Wages - Clean Sts/Gutters	0.00	0.00	0.00	0.0%	0.00
Hiway/Maint Clean Sts/Gutters - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Hiway/Maint Clean Sts/Gutters</b>	0.00	0.00	0.00	0.0%	0.00
<b>Hiway/Maint Snow Ice Removal</b>					
432.140 · Wages - Snow Removal	0.00	0.00	0.00	0.0%	0.00

432.245 · Road Salt	5,774.00	9,000.00	-3,226.00	64.16%	9,000.00
Hiway/Maint Snow Ice Removal - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Hiway/Maint Snow Ice Removal</b>	<b>5,774.00</b>	<b>9,000.00</b>	<b>-3,226.00</b>	<b>64.16%</b>	<b>9,000.00</b>
<b>Hiway/Maint Traf Sig/St Signs</b>					
433.140 · Wages - Road Signs/Traf Signals	0.00	0.00	0.00	0.0%	0.00
433.245 · Street Signs & Traffic Painting	3,379.15	4,000.00	-620.85	84.48%	4,000.00
Hiway/Maint Traf Sig/St Signs - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Hiway/Maint Traf Sig/St Signs</b>	<b>3,379.15</b>	<b>4,000.00</b>	<b>-620.85</b>	<b>84.48%</b>	<b>4,000.00</b>
<b>Hiway/Maint - Street Lighting</b>					
434.010 · Street Lights	11,136.70	20,000.00	-8,863.30	55.68%	20,000.00
434.700 · Capital Purchases	0.00	0.00	0.00	0.0%	0.00
Hiway/Maint - Street Lighting - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Hiway/Maint - Street Lighting</b>	<b>11,136.70</b>	<b>20,000.00</b>	<b>-8,863.30</b>	<b>55.68%</b>	<b>20,000.00</b>
<b>Hiway/Maint - Storm Sewer/Drain</b>					
436.140 · Wages - Maint Storm Sewer/Drain	0.00	0.00	0.00	0.0%	0.00
436.200 · Supplies	0.00	1,500.00	-1,500.00	0.0%	1,500.00
Hiway/Maint - Storm Sewer/Drain - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Hiway/Maint - Storm Sewer/Drain</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.0%</b>	<b>1,500.00</b>
<b>Hiway/Maint - Rep. Tool/Machine</b>					
437.280 · Equipment Rental	0.00	2,500.00	-2,500.00	0.0%	2,500.00
437.140 · Wages - Rep. to Tools/Machinery	0.00	0.00	0.00	0.0%	0.00
437.260 · Purchase & Rep. Tools/Machinery	3,699.71	26,000.00	-22,300.29	14.23%	26,000.00
Hiway/Maint - Rep. Tool/Machine - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Hiway/Maint - Rep. Tool/Machine</b>	<b>3,699.71</b>	<b>28,500.00</b>	<b>-24,800.29</b>	<b>12.98%</b>	<b>28,500.00</b>
<b>Hiway/Maint Hwys &amp; Bridges</b>					
438.000 · Hiway/Maint - Maint. and Repair	618.20	6,000.00	-5,381.80	10.3%	6,000.00
438.140 · Wages - Road Repair/Maintenance	0.00	0.00	0.00	0.0%	0.00
438.313 · Highway Paving Eng. Fees	0.00	0.00	0.00	0.0%	0.00
Hiway/Maint Hwys & Bridges - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Hiway/Maint Hwys &amp; Bridges</b>	<b>618.20</b>	<b>6,000.00</b>	<b>-5,381.80</b>	<b>10.3%</b>	<b>6,000.00</b>
<b>Hiway Construction/Building</b>					
439.450 · Contracted - Road Repaving	0.00	0.00	0.00	0.0%	0.00
Hiway Construction/Building - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Hiway Construction/Building</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>Interfund Operating Trans.</b>					
492.000 · Interfund Operating Transfer	0.00	0.00	0.00	0.0%	0.00
Interfund Operating Trans. - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total Interfund Operating Trans.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%	0.00
<b>Total Expense</b>	<b>32,775.83</b>	<b>78,000.00</b>	<b>-45,224.17</b>	<b>42.02%</b>	<b>78,000.00</b>
<b>Net Income</b>	<b>35,304.00</b>	<b>4,358.74</b>	<b>30,945.26</b>	<b>809.96%</b>	<b>3,699.73</b>

# Borough of Rockledge Office

121 Huntington Pike  
Rockledge, PA 19046

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



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## **Manager's Report November:**

On Friday November 1st, Chief Horajekyj and I met with Integrated Security Systems to discuss a Borough wide camera project. Cameras will be located in high traffic areas on the pike, secluded places in our parks, and at our buildings to protect borough assets.

Thursday, November 7<sup>th</sup> I attended the monthly Montgomery County Consortium Meeting at Lansdale Borough. I was nominated and accepted to be on the Executive Board overseeing sponsorship.

Monday, November 18<sup>th</sup> I attended my first Executive Board meeting for the MCCC via Zoom.

On Wednesday, November 20<sup>th</sup>, Councilman Menniti, Councilman Sheppard, and I met with US Congresswoman Madeleine Dean to discuss possible grant funding for the Jarrett Playground update, a Borough Watch camera network, and a police station expansion and renovation.

## **Upcoming Meetings & Events:**

This Saturday, November 30<sup>th</sup> Inaugural Tree Lighting

Thursday evening, December 5<sup>th</sup> I will be attending the Montgomery County Borough's Association Holiday Meeting.

Friday, December 6<sup>th</sup> I will be attending the MCCC Holiday Meeting at Talamore Country Club.