

BOROUGH OF ROCKLEDGE

Agenda for

Council Meeting

June 30, 2025

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. Clarke, Mr. Creedon, Mr. Boyle, Mrs. Hopkins-Toffling and Mayor Corrigan.

Acceptance of the Minutes The minutes from May 19, 2025, council meeting.

Law and Planning

Mr. Briggman, Mr. Enderle, Mrs. Katie Hopkins-Toffling
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. Update on permitting for borough parks usage.
2. Update on an Ordinance regarding "No Parking Overnight" at Cegielski Playground.

Public Comment on above recommendations:

Vote on Committee recommendations if necessary:

Finance

Mrs. Hopkins-Toffling, 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, income report, and Treasurer's reports.

Monthly Bills – June 2025

General Fund	- \$	169,890.65
Highway Fund	- \$	3,434.75
Capital Reserve Fund	- \$	648.99
Police Pension Fund	- \$	5,499.33

Check Detail – May 2025

General Fund	- \$	73,529.42
Highway Fund	- \$	0
Capital Reserve Fund	- \$	0
Police Pension Fund	- \$	15,394.41

In other business, the following is to be discussed:

1. Discussion regarding an increase in the hourly rate for the Fire Marshal – currently \$18.00 an hour – Mr. Poster suggested increasing to \$25.00 an hour.

Update of Previous Agenda Item

- 1.

Public Comment on above recommendations:

Vote on Committee recommendations if necessary:

Public Service

Mr. Creedon, Mrs. Hopkins-Toffling, Mr. Clarke

The Committee will recommend the following:

In other business, the following is to be discussed:

1.

Update of Previous Agenda Item

- 1 An update on the borough wide camera system.
- 2 An update on the trash bid.

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. Motion to appoint Joseph Radtke as the Emergency Management Coordinator.

In other business, the following is to be discussed:

1. Town Watch Update:
2. A discussion about using a constable for Ordinance enforcement.

Update of Previous Agenda Item

1

Public Comment on above recommendations:

Vote on Committee recommendations if necessary:

Public Works/Property

Mr. Enderle, 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
- 3

Update on Previous Agenda Items

- 1 Update on street paving.
- 2 Update on meeting with engineer regarding the MS4.

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.
- 2.

In other business, the following is to be discussed:

- 1 Fourth of July Updates:
- 2 Summer Camp updates.
- 3 Car Show registration is now open. The event is scheduled for September 14, 2025.

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 A motion to hire Jack Lipsett as the new Borough Manager.
- 2 A motion to hire Owen Eiler has a new Part-time Police Officer

In other business, the following is to be discussed:

- 1.

Update on Previous Agenda Items

- 1 Amendments to the Employee Handbook.

Public Comment on above recommendations:

Vote on Committee recommendations if necessary:

- 1.

Executive Session Agenda

- 1.

Adjournment

Public Agenda
Borough Council Meeting
6-30-25

Committees (Motions and Announcements)

Law and Planning

1. Motion to accept monthly building inspector's report.
2. Update on an Ordinance regarding "No Parking Overnight" at Cegiolkowski Playground.
3. Update on permitting for borough parks usage.

Finance

1. Motion to accept monthly bills, Tax Collector's, previous months check detail reports, income report and the Treasurer's monthly reports.

Monthly Bills – June 2025

General Fund	- \$	169,890.65
Highway Fund	- \$	3,434.75
Capital Reserve Fund	- \$	648.99
Police Pension Fund	- \$	5,499.33

Check Detail – May 2025

General Fund	- \$	73,529.42
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1. Discussion regarding an increase in the hourly rate for the Fire Marshal – currently \$18.00 an hour – Mr. Poster suggested increasing to \$25.00 an hour.

Public Service

1. An update on the borough wide camera system.
2. An update on the trash bid.

Public Safety

1. Motion to accept the Police, Fire Marshal, and Fire Company monthly reports.
2. Motion to appoint Joseph Radtke as the Emergency Management Coordinator.
3. A discussion regarding using a constable for Ordinance enforcement.

Public Works/Property

1. Motion to accept the Streets Opening Report and the Streets Department monthly reports.
2. Street Department Updates:
 - a. Update on Street Paving
 - b. Update on the meeting with the Engineer regarding the MS4.

Parks and Recreation

1. Fourth of July updates:
2. Summer Camp updates.
3. Car Show registration is now open. This event is scheduled for September 14, 2025.

Human Resources:

1. A motion to hire Jack Lipsett as the new Borough Manager.
2. A motion to hire Owen Eiler as a new Part-time Police Officer.
3. Amendments to the Employee Handbook.

COMMITTEE MEETING MINUTES
OF
May 19, 2025

The Rockledge Borough Council met at 7:00 p.m. on May 19, 2025, at the Rockledge Borough Hall. After the prayer and Pledge of Allegiance, the roll was called as follows:

In Attendance: Mr. Enderle, Mr. Menniti, Mr. Clarke, Mr. Boyle, Mrs. Hopkins-Toffling and Mayor Corrigan.

Acceptance of the Minutes: Motion to adopt the minutes from April 28, 2025. All were in favor.

Council met prior to the meeting for an executive session for a Human Resource matter.

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

Mr. Enderle made a motion to advertise an Ordinance regarding "No Parking Overnight" at Cegiolkowski Playground. Residents from S. Sylvania Avenue were in attendance and voiced their concerns regarding the lack of parking that is there now. This was tabled until the June meeting. Chief Horajecyj and Mr. Hess will keep an eye on the parking situation.

Mr. Enderle requested an update on the permitting process for borough parks usage. Mrs. Katie Hopkins-Toffling and Mr. Menniti are working on this and will discuss this at the June council meeting.

Finance: Mrs. Hopkins made a motion to accept the monthly bills, Tax Collector's, previous month's check detail, income report and Treasurer's report. All were in favor.

Monthly Bills – May 2025

General Fund	-	\$ 117,558.58
Highway Aid	-	\$ 9,028.43
Capital Reserve	-	\$ 489.37
Police Pension Fund	-	\$ 599.33

Check Detail – April 2025

General Fund	-	\$ 212,672.24
Highway Aid	-	\$ 0
Capital Reserve	-	\$ 55.21
Police Pension Fund	-	\$ 4,813.32

Mrs. Hopkins-Toffling advised that she has a meeting scheduled with Dave Corrigan from Senator Haywood's office regarding grants.

Brian Corrigan wanted to mention the safety of having a crosswalk at the firehouse and at S. Jarrett Avenue or near the Karate Studio. Mr. Poster stated that a firm would have to do the study. Mr. Menniti advised that LTAP could do the study for us. Mr. Hess will look into this.

Public Service: Mr. Clarke made a motion to appoint William Toffling to the Planning Commission. All were in favor.

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

Chief Horajekyj:

- During the last Drug Take Back Rockledge collected fifty-one pounds of expired and not wanted medication. Montgomery County collected 6,853 pounds that were taken to the DEA.
- Detective Luke Lukashunas had resigned but has agreed to stay until December 2025 to help with the transition and training. He will not do patrols, and he will no longer do any detective work. He will review the reports.

Mayor Corrigan advised that Whitemarsh has cancelled their 4th of July Parade for safety concerns. Rockledge will be bringing in addition help for our Parade.

Mayor Corrigan asked Mrs. Hines to have Charlie go out and look at the grass at a property on Loney Street. Mrs. Hines will have Mr. Pluguez look at it.

Town Watch: None

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

Mr. Hess gave an update:

- Hero Banners and flags have been put up.
- Grass cutting has started.
- He will be attending a class on Thursday, May 22, regarding paving.
- He is attending a class with County Emergency regarding the management of closing roads for larger events.

Parks & Recreation: Mr. Menniti had no recommendations at this time.

Mrs. Corey from the 4th of July Association mentioned the following items:

- May 20 the Association will have a table on election day at the fire house and will sell their baked goods, pretzels, t-shirts, and calendars.
- Fireworks will be on July 3.
- Parade will be on July 4
- Car Show is on September 14, 2025, and they will have a table there.
- September 27 is the annual golf outing.

- Aqua will work with the 4th of July Association regarding the water fountain at Jarrett Park as they are non-profit.
- The games will be at 5:00pm on July 3.
- The Association has received many donations, and the extra money will be put to good use. Thank you to the residents and businesses who have donated to the Association.

Human Resources: Mr. Clarke made a motion to promote Part-time Officer Mitch Meed to Part-time Detective. All were in favor.

A motion to authorize the signing of the Chief's contract. All were in favor.

Borough Manager interviews are ongoing and there are several candidates.

Public Comment:

A motion was made to adjourn the meeting.

Respectfully submitted,
Joyce Hines
Borough Clerk

BUILDING INSPECTION REPORT
FOR
May 2025

Permits Applied For:

312 Montgomery Avenue
310 Montgomery Avenue
45 Robbins Avenue
41 Park Avenue
211 Rockledge Avenue

Sidewalk blocks
Sidewalk blocks & Patio
Partial re-roof
Replace existing driveway
Pool/Electric

U & O Permits Issued

221 Jarrett Avenue
7940 Church Road

Permits Finalized

None

Respectfully Submitted,
Joyce Hines

Borough of Rockledge - 01 General Fund
A/P Aging Detail
As of June 3, 2025

Date	Name	Memo	Split	Open Balance
06/03/2025	Acker's Hardware	Account 36	-SPLIT-	31.42
06/03/2025	AmTrust Financial Services, Inc.	Account: 17597019	486.000 · Insurance	4,800.00
06/03/2025	AQUA Pennsylvania, Inc.	Accounts: 0223057 / 0225578 / 0225648 / 0222069	-SPLIT-	682.69
06/03/2025	BlueKnight Bicycle Training	Invoice #000163	410.239 · Training & Dues Expenses	400.00
06/03/2025	Bucks County Police Training Ce...	FTO Course, April 14-16 - Officer Grabov	410.239 · Training & Dues Expenses	25.00
06/03/2025	Charles G. Keller, Inc.	Job No: 344-25	480.000 · Misc. Expenditures	2,051.00
06/03/2025	Comcast	Account: 8499-10-142-0031020	401.321 · Admin Telephone	146.44
06/03/2025	Delaware Valley Health Trust	Invoice: 29145	-SPLIT-	20,642.06
06/03/2025	Department of the Treasury	PCORI Fee 2025	480.000 · Misc. Expenditures	76.34
06/03/2025	Elan Financial Services	Account: ending in 3828	-SPLIT-	5,152.68
06/03/2025	Fidelity Burglar & Fire Alarm Co.	Invoice: 351921	409.373 · Building Repairs & Supplies	355.00
06/03/2025	Fox Rok Athletic Assoc.	Quarterly Appropriation 2nd quarter 2025	423.516 · FoxRock Association	375.00
06/03/2025	Gassman, Dylan	Monthly Phone Reimbursement - June 2025	430.200 · Supplies and Materials	20.00
06/03/2025	Hess, Mike	Phone & Clothing Reimbursement	-SPLIT-	72.96
06/03/2025	J.P. Mascaro & Sons	Invoice: 0000924192	427.450 · Trash Collection	41,377.50
06/03/2025	Jim Packards Auto Repair	Invoice: 6880	410.251 · Vehicle Maintenance	472.97
06/03/2025	Joseph Bresnan, Esquire	Monthly Solicitor Fee	404.110 · Solicitor	2,916.67
06/03/2025	Mark Manjardi	Invoices: 350 Robbins Avenue	-SPLIT-	1,668.00
06/03/2025	Metro Elevator	Invoice: 128067	409.360 · Building Utilities	116.61
06/03/2025	Nungesser, John	Monthly Phone Reimbursement - June 2025	430.200 · Supplies and Materials	20.00
06/03/2025	Pitney Bowes Bank Inc. Purchas...	Account ending in 8560	402.325 · Admin Postage	200.00
06/03/2025	Poster, Bryan	Invoice #2529 - Paul Owens	430.200 · Supplies and Materials	78.50
06/03/2025	Principal Life Insurance Company	Account Number: 1112668-10001	410.156 · Insurance Hospitalization Life	445.54
06/03/2025	Second Alarmer's of Montgomer...	Quarterly Appropriation - 2nd quarter 2025	412.540 · Second Alarmer Rescue Squad	625.00
06/03/2025	Staples Advantage	Summary 7005268872	402.210 · Office Supp and Contr	51.11
06/03/2025	STR Business Solutions	Invoice: 10256	402.210 · Office Supp and Contr	127.00
06/03/2025	Weinberg F	Tuition Reimbursement Spring 2025	410.239 · Training & Dues Expenses	500.00
06/03/2025	Wex Bank	Account: 0496-00-177420-7 Invoice: 105113290	410.231 · Gas & Oil Vehicles	900.57
Total Current				84,330.06

Borough of Rockledge - 35 Highway Aid Fund
A/P Aging Detail
As of June 3, 2025

2:51 PM
 06/03/25

Date	Name	Memo	Split	Open Balance
Current				
06/03/2025	Established Traffic Control	Invoice: 24150	433.245 · Street Signs	269.80
06/03/2025	Pioneer Auto Body & Repair	Invoice: 18359	437.260 · Purchase & Rep. Tools/Machinery	78.67
06/03/2025	Wex Bank	Account: 0496-00-177420-7 Invoic...	430.231 · Truck Gasoline	672.99
Total Current				1,021.46

Borough of Rockledge - 30 Capital Reserve Fund
A/P Aging Detail
 As of June 3, 2025

3:00 PM
 06/03/25

Date	Name	Memo	Split	Open Balance
Current 06/03/2025	Ackers Hardware	Account 36	-SPLIT-	253.99
Total Current				253.99

11:28 AM
06/03/25

Borough of Rockledge - 60 Police Pension Fund
A/P Aging Detail
As of June 3, 2025

	Date	Name	Memo	Split	Open Balance
Current	06/03/2025	Susan Miller	Pension Payment June 2025	400.160 · Pension/Retirement Pay	599.33
Total Current					599.33

Borough of Rockledge - 01 General Fund
A/P Aging Detail
As of June 17, 2025

11:17 AM
 06/18/25

Date	Name	Memo	Split	Open Balance
Current				
06/17/2025	A Horajekyj	Phone Reimbursement - 2025	410.321 · Police Tel/Communications	600.00
06/17/2025	Allied Landscape Supply	Invoice: 166200	452.200 · Playground Material Supplies	122.85
06/17/2025	American Red Cross	Invoice: 22849072	410.239 · Training & Dues Expenses	32.00
06/17/2025	Auto Spa Express	Invoice: May 2025	410.251 · Vehicle Maintenance	18.00
06/17/2025	Candlestick Communications	Invoice: M2506021045	410.321 · Police Tel/Communications	675.00
06/17/2025	Comcast	Accounts: 0030030 / 0031020 / 0031038	-SPLIT-	531.18
06/17/2025	Commonwealth of Pennsylvania	Invoice: 624985	409.373 · Building Repairs & Supplies	520.00
06/17/2025	Eckert Seamans Cherin & Mellot...	Invoices: 1873225 and 1868213	-SPLIT-	4,960.00
06/17/2025	Fidelity Burglar & Fire Alarm Co.	Invoice: 352256	409.373 · Building Repairs & Supplies	300.00
06/17/2025	H.A. Thomson	Invoice: 377760	486.000 · Insurance	1,151.00
06/17/2025	Home Depot	Account ending in 9425	409.373 · Building Repairs & Supplies	110.95
06/17/2025	Humphrey's Pest Control	Invoices: 1170859 and 1170841	-SPLIT-	130.00
06/17/2025	Jim Packards Auto Repair	Invoice: 6910 and 6927	-SPLIT-	611.91
06/17/2025	LRM, Inc.	Invoice: 25-459	427.372 · Maintenance and Repairs Sewers	507.20
06/17/2025	Montgomery County Consortium ...	2025 Membership Dues	402.420 · Association Dues	150.00
06/17/2025	NetCarrier Telecom, Inc.	Invoices: 949986 / 949988 / 949998 / 949997	-SPLIT-	921.74
06/17/2025	PA One Call	Invoice: 0001107137	430.200 · Supplies and Materials	17.38
06/17/2025	PECO	Account: 0873121222	-SPLIT-	44.49
06/17/2025	Pitney Bowes Global Financial S...	Invoice: 3320868525	402.210 · Office Supp and Contr	177.00
06/17/2025	Toshiba America Business Soluti...	Invoice: 6152475	-SPLIT-	12.49
06/17/2025	Toshiba Financial Services	Invoice number: 557557329	-SPLIT-	171.87
06/17/2025	Verizon	Account: 942130218-00001	410.310 · Computer Service Contracts	120.05
06/17/2025	Wisler Pearstine	Invoice: Through May 31, 2025	404.310 · Other Legal Prof Serv.	5,487.50
				17,372.61

Total Current

Borough of Rockledge - 35 Highway Aid Fund
A/P Aging Detail
As of June 17, 2025

11:55 AM
 06/18/25

Date	Name	Memo	Split	Open Balance
Current	Napa Auto Parts	Invoice: 496298	438.000 · Hiway/Maint - Maint. and Repair	399.98
06/17/2025	PECO	Account: 0873121222	-SPLIT-	1,552.13
06/17/2025	Pioneer Auto Body & Repair	Invoice: 18386	438.000 · Hiway/Maint - Maint. and Repair	57.97
Total Current				2,010.08

Borough of Rockledge - 30 Capital Reserve Fund
A/P Aging Detail
As of June 17, 2025

11:44 AM
 06/18/25

Date	Name	Memo	Split	Open Balance
Current	06/17/2025 Charles G. Keller, Inc.	Invoice: Job No: 371-25	492-100 · Misc. Expenses	395.00
Total Current				395.00

11:51 AM
06/18/25

Borough of Rockledge - 60 Police Pension Fund
A/P Aging Detail
As of June 17, 2025

	Date	Name	Memo	Split	Open Balance
Current	06/17/2025	Duda Actuarial Consulting, Inc	Invoices: 051220557 and 051220556	-SPLIT-	4,900.00
Total Current					4,900.00

Borough of Rockledge - 01 General Fund
A/P Aging Detail
As of June 30, 2025

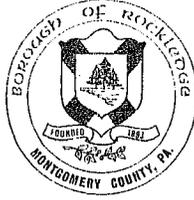
9:39 AM
 06/27/25

Date	Name	Memo	Split	Open Balance
06/30/2025	Acker's Hardware	Account 36	-SPLIT-	46.68
06/30/2025	Allison Kehoe	Summer Camp Reimbursement	452.200 · Playground Material Supplies	35.54
06/30/2025	AQUA Pennsylvania, Inc.	Accounts: 0222069 / 0225578 / 0225648 / 0223057	-SPLIT-	679.50
06/30/2025	Delaware Valley Health Trust	Invoice: 29475	410.156 · Insurance Hospitalization Life	25,003.86
06/30/2025	Glenside Lawn & Garden, Inc.	Invoice: 119850	452.371 · Grounds Maint. Equip. & Supplies	83.30
06/30/2025	J.P. Mascaro & Sons	Invoice: 0000931050	427.450 · Trash Collection	41,377.50
06/30/2025	McDonald Uniforms	Invoice: 245185	410.238 · Uniforms	220.99
06/30/2025	Metro Elevator	Invoice: 128400	409.360 · Building Utilities	116.61
06/30/2025	Omega Security Systems, Inc.	Invoice: 79860	409.360 · Building Utilities	89.85
06/30/2025	Pitney Bowes Bank Inc. Purchas...	Account: 8000-9090-0778-8560	402.325 · Admin Postage	200.00
06/30/2025	Principal Life Insurance Company	Account: 112668-10001	410.156 · Insurance Hospitalization Life	334.15
Total Current				68,187.98

Borough of Rockledge - 35 Highway Aid Fund
A/P Aging Detail
As of June 30, 2025

9:47 AM
 06/27/25

Date	Name	Memo	Split	Open Balance
Current 06/30/2025	Pilot Thomas Logistics	Invoice: 1278255-IN	430.231 - Truck Gasoline	403.21
Total Current				403.21



June 9, 2025

ALBERT W. WARTMAN

TAX COLLECTOR
BOROUGH OF ROCKLEDGE

Monthly Report

Real Estate Tax Collector's

Year	Month	Real Estate Tax collected	Sewer Fee collected	Trash Fee collected	Month Total
2025	January	\$64,327.20	\$34,986.00	\$26,426.68	\$125,739.88
	February	\$92,829.95	\$37,784.88	\$31,987.69	\$162,602.52
	March	\$181,395.35	\$82,073.04	\$75,144.93	\$338,613.32
	April	\$776,574.68	\$347,168.64	\$333,166.87	\$1,456,910.19
	May	\$19,787.75	\$11,004.00	\$11,737.00	\$42,528.75
	June				
	July				
	August				
	September				
	October				
	November				
	December				
	Total	\$1,134,914.93	\$513,016.56	\$478,463.17	\$2,126,394.66
2025		Interim Real Estate Tax Collected			
	January	\$0.00			
	February	\$0.00			
	March	\$0.00			
	April	\$0.00			
	May	\$0.00			
	June	\$0.00			
	July	\$0.00			
	August	\$0.00			
	September	\$0.00			
	October	\$0.00			
	November	\$0.00			
December	\$0.00				
	Total	\$0.00			

Tax Collector's Monthly Report to Taxing Districts

For the Month of May, 2025

Rockledge Taxing District

6/9/2025

	Real Estate	Interim/Other	Sewer Fee	Waste Management Fee	Prior year Real Estate Interim
1. Balance Collectable - Beginning of Month	\$ 97,707.96	-	\$ 53,592.00	\$ 41,031.00	-
2A. Additions: During the Month (*)					
2B. Deductions: Credits During the Month - (from line 17)					
3. Total Collectable	\$ 97,707.96	-	\$ 53,592.00	\$ 41,031.00	-
4. Less: Face Collections for the Month	\$ 19,787.75		\$ 11,004.00	\$ 11,737.00	
5. Less: Deletions from the List (*)					
6. Less: Exonerations (*)					
7. Less: Liens/Non-Lienable Installments (*)	-				
8. Balance Collectable - End of Month	\$ 77,920.21	-	\$ 42,588.00	\$ 29,294.00	-
B. Reconciliation of Cash Collected					
9. Face Amount of Collections - (must agree with line 4)	\$ 19,787.75		\$ 11,004.00	\$ 11,737.00	
10. Plus: Penalties					
11. Less: Discounts					
12. Total Cash Collected per Column	\$ 19,787.75	-	\$ 11,004.00	\$ 11,737.00	-
13. Total Cash Collected - (12A + 12B + 12C + 12D)					\$ 42,528.75

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

Borough of Rockledge - 01 General Fund
Check Detail
May 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/09/2025	Lincoln Investment...		100.001 - Cash Will...	-458.74	-458.74
TOTAL					2100 - Payroll Liabili...	-458.74	458.74
						-458.74	458.74
Check		05/09/2025	Police Pension Fund		100.001 - Cash Will...	-749.92	-749.92
TOTAL					2200 - Due to Police...	-749.92	749.92
						-749.92	749.92
Check		05/09/2025	Police Pension MMO		100.001 - Cash Will...	-30,000.00	-30,000.00
TOTAL					492.500 - Police Pe...	-30,000.00	30,000.00
						-30,000.00	30,000.00
Check		05/09/2025	Capital Reserve Fu...		100.001 - Cash Will...	-40,000.00	-40,000.00
TOTAL					492.400 - Capital Re...	-40,000.00	40,000.00
						-40,000.00	40,000.00
Check		05/23/2025	Lincoln Investment...		100.001 - Cash Will...	-449.20	-449.20
TOTAL					2100 - Payroll Liabili...	-449.20	449.20
						-449.20	449.20
Check		05/23/2025	Police Pension Fund		100.001 - Cash Will...	-701.03	-701.03
TOTAL					2200 - Due to Police...	-701.03	701.03
						-701.03	701.03
Check	5044	05/23/2025	Radtke, Joseph		100.001 - Cash Will...	-206.42	-206.42
TOTAL					411.130 - Wage Fire...	-234.00	234.00
					487.161 - Social Se...	27.58	-27.58
						-206.42	206.42

Borough of Rockledge - 30 Capital Reserve Fund
Check Detail
May 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/27/2025	Delaware Valley Re...		100.001 · Cash - Wi...		-55.21
					439.610 · Streetsca...	-55.21	55.21
TOTAL						-55.21	55.21
Check	10584	05/06/2025	Abington Township		100.001 · Cash - Wi...		-908.90
					492-100 · Misc. Exp...	-908.90	908.90
TOTAL						-908.90	908.90

73,529.42

Borough of Rockledge - 60 Police Pension Fund
Check Detail
May 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/16/2025	Wells Fargo Advis...		120.350 · Investme...		-5,829.71
TOTAL					400.150 · Pension F...	-5,829.71	5,829.71
						-5,829.71	5,829.71
Check	2257	05/05/2025	Wells Fargo		120.300 · Investme...		-4,751.38
TOTAL					400.150 · Pension F...	-4,751.38	4,751.38
						-4,751.38	4,751.38
Check	2258	05/05/2025	Wells Fargo		120.300 · Investme...		-4,813.32
TOTAL					2100 · Payroll Liabili...	-4,813.32	4,813.32
						-4,813.32	4,813.32

May, 2025	
No bank deposite was made in May	
Rent of Building	0
Real Estate Taxes	0
Taxes and Fees of Prior Years	\$3,022.51
Local Services Tax	\$5,965.80
Deed Tranfer Tax	\$1,381.60
Earned Incoem Tax	\$62,759.05
Mercantile - Business	\$19,711.57
Mercantile - Rental	\$5,626.67
Rental Reg/ Inspection	\$0.00
Licenses	\$0.00
Permits - Construction	\$0.00
Permits - Signs	\$0.00
Permits - Street Openings	\$0.00
Permits - Use and Occupancy	\$0.00
Calbe Television Commissions	\$0.00
Fines	\$0.00
Parking Fees	\$0.00
Interest Income	\$245.91
Foreign Fire Grant	\$0.00
All other StateGrants	\$0.00
Beverage Licenses	\$0.00
Payments in Lieu of Taxes	\$0.00
Sale of Equipment	\$0.00
Misc Income & Hearing Fees	\$1,043.44
Police Fees	\$0.00
Fire InspectionFees	\$0.00
Sewer Rents	\$0.00
Waste Management	\$0.00
Summer Camp Revenue	\$0.00
Miscellaneous Revenues	\$0.00
Contributions & Private Donations	\$0.00
Interfund Operating Transfers	\$0.00

**Borough of Rockledge - 01 General Fund
Reconciliation Summary
100.001 - Cash Willow Grove Bank, Period Ending 05/31/2025**

	<u>May 31, 25</u>
Beginning Balance	1,555,420.57
Cleared Transactions	
Checks and Payments - 72 items	-319,961.88
Deposits and Credits - 34 items	104,620.98
Total Cleared Transactions	<u>-215,340.90</u>
Cleared Balance	<u>1,340,079.67</u>
Uncleared Transactions	
Checks and Payments - 45 items	-122,234.48
Deposits and Credits - 18 items	84,162.78
Total Uncleared Transactions	<u>-38,071.70</u>
Register Balance as of 05/31/2025	<u>1,302,007.97</u>
New Transactions	
Checks and Payments - 34 items	-144,127.36
Total New Transactions	<u>-144,127.36</u>
Ending Balance	<u>1,157,880.61</u>

BEGINNING BALANCE 4/30/2025	1,555,420.57
RECEIPTS 5/2025	<u>188,783.76</u>
BALANCE	1,744,204.33
DISBURSEMENTS 5/2025	<u>586,323.72</u>
ENDING BALANCE	1,157,880.61

**Borough of Rockledge - 35 Highway Aid Fund
Reconciliation Summary
100.001 - Cash - Willow Grove Bank, Period Ending 05/31/2025**

	May 31, 25
Beginning Balance	49,046.55
Cleared Transactions	
Checks and Payments - 3 items	-3,972.13
Deposits and Credits - 2 items	68,101.38
Total Cleared Transactions	<u>64,129.25</u>
Cleared Balance	<u><u>113,175.80</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-8,519.66
Deposits and Credits - 2 items	5.27
Total Uncleared Transactions	<u>-8,514.39</u>
Register Balance as of 05/31/2025	<u><u>104,661.41</u></u>
New Transactions	
Checks and Payments - 3 items	-1,021.46
Total New Transactions	<u>-1,021.46</u>
Ending Balance	<u><u>103,639.95</u></u>

BEGINNING BALANCE 4/30/2025	49,046.55
RECEIPTS 5/2025	<u>68,106.65</u>
BALANCE	117,153.20
DISBURSEMENTS 5/2025	<u>13,513.25</u>
ENDING BALANCE	103,639.95

12:27 PM
06/05/25

Borough of Rockledge - 30 Capital Reserve Fund
Reconciliation Summary
100.001 - Cash - Willow Grove Account, Period Ending 05/31/2025

	<u>May 31, 25</u>
Beginning Balance	22,178.97
Cleared Transactions	
Checks and Payments - 4 items	-1,803.48
Deposits and Credits - 3 items	40,918.10
	<u>39,114.62</u>
Total Cleared Transactions	
Cleared Balance	<u>61,293.59</u>
Register Balance as of 05/31/2025	61,293.59
New Transactions	
Checks and Payments - 1 item	-253.99
	<u>-253.99</u>
Total New Transactions	
Ending Balance	<u>61,039.60</u>

BEGINNING BALANCE 4/30/2025 22,178.97
RECEIPTS 5/2025 40,918.10
BALANCE 63,097.07
DISBURSEMENTS 5/2025 2,057.47
ENDING BALANCE 61,039.60

11:53 AM

06/05/25

Police Pension MMO
Reconciliation Summary
MMO Transfer from GF, Period Ending 05/31/2025

	<u>May 31, 25</u>
Beginning Balance	205,598.54
Cleared Transactions	
Deposits and Credits - 2 items	<u>30,040.00</u>
Total Cleared Transactions	<u>30,040.00</u>
Cleared Balance	<u><u>235,638.54</u></u>
Register Balance as of 05/31/2025	235,638.54
Ending Balance	235,638.54

11:28 AM

06/05/25

**Fund Account
Reconciliation Summary
General Fund Transfer, Period Ending 05/31/2025**

	<u>May 31, 25</u>
Beginning Balance	100,016.92
Cleared Transactions	
Deposits and Credits - 1 item	<u>17.54</u>
Total Cleared Transactions	<u>17.54</u>
Cleared Balance	<u><u>100,034.46</u></u>
Register Balance as of 05/31/2025	100,034.46
Ending Balance	100,034.46

**ARPA Fund
Reconciliation Summary
Univest, Period Ending 05/31/2025**

	May 31, 25
Beginning Balance	173,065.18
Cleared Transactions	
Checks and Payments - 1 item	-908.90
Deposits and Credits - 1 item	30.21
Total Cleared Transactions	-878.69
Cleared Balance	172,186.49
Register Balance as of 05/31/2025	172,186.49
Ending Balance	172,186.49

BEGINNING BALANCE 4/30/2025	173,065.18
RECEIPTS 5/2025	30.21
BALANCE	173,095.39
DISBURSEMENTS 5/2025	908.90
ENDING BALANCE	172,186.49



Rockledge Borough Police Department

One Park Avenue
Rockledge, PA 19046

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

Oscar Horajecy
Chief of Police

MAY 2025 MONTHLY POLICE ACTIVITY REPORT

Monthly Count:	YTD Count:	UCR #:	Description:	Monthly Count:	YTD Count:	UCR #:	Description:
0	0	0100	Murder	8	27	2600	All Other Offenses
0	3	0200	Rape	0	7	2640	Municipal Ordinance Violations
0	0	0300	Robbery	0	0	2900	Runaways
0	1	0400	Aggravated Assault	0	0	3800	Homeland Security
0	0	0500	Burglary	12	69	4000	Non-Criminal Investigations
3	3	0600	Theft	3	11	4050	Alarms - Burglary/Hold Up
0	1	0700	Motor Vehicle Theft	13	70	4100	Fire/EMS Related
0	1	0800	Other Assaults	0	3	4500	Deaths/Suicides
0	0	0900	Arson	2	6	5000	Lost Found Missing Persons
0	1	1000	Forgery Counterfeit	6	22	5500	Animal Complaints
0	1	1100	Fraud	12	34	6000	Traffic Accidents
0	0	1200	Embezzlement	45	206	6300	Traffic Enforcement
0	2	1300	Stolen Property	21	53	6500	Parking Enforcement
0	0	1400	Criminal Mischief	10	16	6600	Traffic Services
0	0	1500	Weapons Offenses	29	116	7000	Public Services
0	0	1600	Prostitution Vice	583	2667	7003	Bar/Property/Vacant Checks
0	0	1700	Sex Offense	15	57	7500	Assist Other Agency
0	0	1800	Narcotics Drug Laws	0	0	7600	Special Unit Activity
0	0	1900	Gambling	1	1	8000	Warrants
2	16	2000	Domestic/Family Offense	0	0	8100	Warrants Other Agency
0	1	2100	Liquor Laws - DUI	0	0	8200	Warrant Tracking
0	0	2200	Liquor Laws - Possession	0	0	8500	Departmental Services
0	2	2300	Public Intoxication	167	689	9000	Administrative
1	14	2400	Disorderly Conduct	6	21	9008	Court Appearances

Total Activity:	939	YTD Total Activity:	4121
Total Traffic Citations:	23	YTD Citations Issued:	88
Total Municipal Ordinance Violations:	0	YTD Municipal Ordinance Violations:	7
Total School Bus Details (9007):	70	YTD School Bus Details:	323
Total Traffic Enforcement Details (6305):	3	YTD Traffic Enforcement Details (6305):	13
Total Local Parking Tickets Issued:	0	YTD Local Parking Tickets Issued:	2
Total Training (9010 & 9021):	5	YTD Training:	12

Respectfully Submitted:

Luke M. Lukashunas
Detective

Integrity Control Officer & Records Management System Administrator

Fire Marshal Report



In May 2025, a total of 16 inspections were completed in May bringing the total number of inspections to 32 for the year-to-date, with an additional 16 inspections scheduled to be completed by the end of the June. During this period, I attended the G-402 ICS course designed for executives and senior officials. PEMA Municipal Associates certification has been completed. I have sent it to Montgomery County to have them sign it and send it to the state. I am not expecting to see this certification until January of 2026. During the month of May I met with the fireworks company to go over certifications and safety hazards for July 3rd, the fire work company should be sending there permit in mid-June.

Hours worked: 26 Hours

Task completed:

Schedule Fire Inspections

Completed 16 Inspections

Performed 5 Re-Inspections

Completed PEMA Municipal Associates Certification

Joseph Radtke

Mike Hess

Fire Marshal Assistant Fire Marshal



FIRE CALLS (22) **Year to Date: (72)** **Year to Date 2024 (14)** **May 2024: (64)**

Run #	Date	Location	Type	Time in Service	Number of Personnel	Apparatus
51	5-1	2992 Franks Rd. Lower Moreland	Building	0 44	12	R9 SQD9
52	5-3	910 Fox Chase Rd. Rockledge	Building	0 25	9	SQD9
53	5-3	706 Washington Lane Abington	Investigation	0 04	6	E9
54	5-3	814 Gregory Rd. Abington	Investigation	0 35	6	SQD9
55	5-5	Philmont Ave & Pine Rd. Lower Moreland	Vehicle Rescue	0 56	5	R9
56	5-6	Mill Rd & Moredun Rd. Abington	Vehicle Rescue	0 03	8	R9
57	5-7	2755 Philmont Ave. Lower Moreland	Odor of Gas	0 12	8	SQD9
58	5-7	917 Huntingdon Pike Abington	Vehicle Fire	0 14	10	SQD9
59	5-8	8000 High School Rd. Cheltenham	Building Fire	0 17	11	E9
60	5-10	934 Township Line Rd. Abington	Vehicle Rescue	0 33	7	SQD9
61	5-10	52 Pineview Drive Lower Moreland	Dwelling	0 20	8	SQD9
62	5-10	29 Lanfair Rd. Cheltenham	Dumpster	0 14	8	E9
63	5-14	Philmont Ave & Red Lion Rd. Lower Moreland	Assist	0 10	7	E9
64	5-14	229 Robbins Ave. Rockledge	Dwelling	0 20	7	SQD9
65	5-17	451 Welsh Rd. Lower Moreland	Dwelling	0 07	9	R9
66	5-20	1820 Pine Rd. Abington	Vehicle Fire	0 33	11	E9 SQD9
67	5-21	1354 Harpers Lane Abington	Fire Alarm	0 04	6	E9
68	5-21	323 Montgomery Ave. Rockledge	Transformer	1 15	11	R9 SQD9
69	5-22	400 Huntingdon Pike Rockledge	Fire Alarm	0 08	7	SQD9
70	5-24	903 Loney St. Rockledge	Fire Alarm	0 18	5	SQD9
71	5-25	Church Rd. & Loney St. Rockledge	Wires	0 25	5	SQD9
72	5-27	14 N Penn Ave. Rockledge	Fire Alarm	0 11	11	SQD9

STREET OPENING REPORT

Month of May 2025

Issued To:	Location	Permit #	Date	Fee Amount
Aqua	511 Huntingdon Pike	04/01	4-11-25	\$60.00
Peco	102 Park Avenue	05/02	5-15-25	\$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

May 2025

Gas	125 gal
Diesel	60 gal
Yard Debris	300yds

- 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
- PA 1 calls
- Cut grass Borough Properties
- Put up Hometown Hero Banners
- Move furniture police station
- Repair fence Loney Trail
- Assisted By Abington minor sewer backup Fillmore
- Replace batteries in Back Hoe in house
- Truck 30 and 31 state inspection
- Replace filters police station
- Potholes
- Attended paving class
- Attended Emergency management class
- Assisted with Fire Inspections
- Removed down tree after storm
- Came in for emergency road closure during storm wires down
- Weed Whack curbs and sidewalk Huntingdon Pike
- Called in to remove struck deer Huntingdon Pike
- Repairs to men and ladies bathrooms Borough Hall
- Cut back vegetation fence line Borough Hall parking lot

Respectfully submitted
Micheal Hess
Public Works Foreman

**Borough of Rockledge - 01 General Fund
Profit & Loss Budget Performance
May 2025**

	May 25	Jan - May 25	YTD Budget	\$ Over Budget	% of Budget
Income					
Rent					
342.200 · Rent of Building	0.00	29,557.55	90,000.00	-60,442.45	32.84%
Total Rent	0.00	29,557.55	90,000.00	-60,442.45	32.84%
Real Property Taxes					
301.100 · Real Estate Taxes	0.00	1,118,672.65	1,201,220.00	-82,547.35	93.13%
301.200 · Taxes and Fees of Prior Years	3,022.51	3,675.79	15,000.00	-11,324.21	24.51%
Total Real Property Taxes	3,022.51	1,122,348.44	1,216,220.00	-93,871.56	92.28%
Local Tax Enabling Act 511					
310.900 · Local Services Tax	5,965.80	14,327.02	27,000.00	-12,672.98	53.06%
310.110 · Deed Transfer Tax	1,381.60	15,143.25	55,000.00	-39,856.75	27.53%
310.210 · Earned Income Tax	62,759.05	168,926.62	320,000.00	-151,073.38	52.79%
310.310 · Merc/Biz Taxes - Business	19,711.57	35,812.03	70,000.00	-34,187.97	51.16%
310.800 · Merc/Biz Taxes - Rental Property	5,626.67	13,710.93	13,000.00	710.93	105.47%
Total Local Tax Enabling Act 511	95,444.69	247,919.85	485,000.00	-237,080.15	51.12%
Licenses and Permits					
320.600 · Rental Reg/Inspection Prog.	0.00	3,425.00	31,500.00	-28,075.00	10.87%
320.200 · Licenses	0.00	100.00	500.00	-400.00	20.0%
320.300 · Permits Construction	0.00	5,305.52	20,000.00	-14,694.48	26.53%
320.301 · Permits - Signs	0.00	4,230.00	7,500.00	-3,270.00	56.4%
320.400 · Permits - Street Openings	0.00	60.00	1,000.00	-940.00	6.0%
320.500 · Permits - Use and Occupancy	0.00	325.00	2,900.00	-2,575.00	11.21%
Total Licenses and Permits	0.00	13,445.52	63,400.00	-49,954.48	21.21%
Cable Franchise Fees					
321.800 · Cable Television Commissions	0.00	10,412.61	48,500.00	-38,087.39	21.47%
Total Cable Franchise Fees	0.00	10,412.61	48,500.00	-38,087.39	21.47%
Fines and Forfeits					
330.100 · Fines	0.00	2,850.97	15,000.00	-12,149.03	19.01%
Total Fines and Forfeits	0.00	2,850.97	15,000.00	-12,149.03	19.01%
Fines					

Borough of Rockledge - 01 General Fund
Profit & Loss Budget Performance
May 2025

	May 25	Jan - May 25	YTD Budget	\$ Over Budget	% of Budget
331.000 · Parking Fees	0.00	135.00	500.00	-365.00	27.0%
Total Fines	0.00	135.00	500.00	-365.00	27.0%
Interest Earnings					
341.100 · Interest Income	245.91	498.02	1,000.00	-501.98	49.8%
Total Interest Earnings	245.91	498.02	1,000.00	-501.98	49.8%
State Cap and Operating Grants					
354-991 · Foreign Fire grant	0.00	0.00	17,500.00	-17,500.00	0.0%
354-990 · All other state grants	0.00	0.00	20,000.00	-20,000.00	0.0%
Total State Cap and Operating Grants	0.00	0.00	37,500.00	-37,500.00	0.0%
State Shared Rev Entitlements					
355.400 · Beverage Licenses	0.00	200.00	1,000.00	-800.00	20.0%
Total State Shared Rev Entitlements	0.00	200.00	1,000.00	-800.00	20.0%
Payments in Lieu of Taxes					
359.100 · Payments in Lieu of Taxes	0.00	26,606.64	25,900.00	706.64	102.73%
Total Payments in Lieu of Taxes	0.00	26,606.64	25,900.00	706.64	102.73%
Miscellaneous Income					
361.340 · Misc Income & Hearing Fees	1,043.44	4,524.10	10,000.00	-5,475.90	45.24%
Total Miscellaneous Income	1,043.44	4,524.10	10,000.00	-5,475.90	45.24%
Public Safety					
362.100 · Police Fees	0.00	375.00	1,000.00	-625.00	37.5%
362.200 · Fire Inspection Fees	0.00	60.00	3,700.00	-3,640.00	1.62%
362.300 · Police MMO Allowance	0.00	0.00	25,000.00	-25,000.00	0.0%
362.400 · MMO Fund Transfer	0.00	0.00	26,857.00	-26,857.00	0.0%
Total Public Safety	0.00	435.00	56,557.00	-56,122.00	0.77%
Sanitation					
364.120 · Sewer Rents	0.00	501,786.26	565,740.00	-63,953.74	88.7%
364.300 · Waste Management Fee	0.00	466,978.37	505,000.00	-38,021.63	92.47%
Total Sanitation	0.00	968,764.63	1,070,740.00	-101,975.37	90.48%
Culture-Recreation					
367.800 · Summer Camp Revenue	0.00	0.00	6,250.00	-6,250.00	0.0%

Borough of Rockledge - 01 General Fund Profit & Loss Budget Performance May 2025

	May 25	Jan - May 25	YTD Budget	\$ Over Budget	% of Budget
Total Culture-Recreation	0.00	0.00	6,250.00	-6,250.00	0.0%
Miscellaneous Revenue					
380.000 - Miscellaneous Revenues	0.00	494.78	1,500.00	-1,005.22	32.99%
Total Miscellaneous Revenue	0.00	494.78	1,500.00	-1,005.22	32.99%
Interfund Operating Transfers					
392.000 - Interfund Operating Transfers	0.00	215,642.06			
Total Interfund Operating Transfers	0.00	215,642.06			
Cash Balance Forwarded					
399.000 - Reserve Fund Balance	0.00	0.00	200,000.00	-200,000.00	0.0%
Total Cash Balance Forwarded	0.00	0.00	200,000.00	-200,000.00	0.0%
Total Income	99,756.55	2,643,835.17	3,329,067.00	-685,231.83	79.42%
Gross Profit	99,756.55	2,643,835.17	3,329,067.00	-685,231.83	79.42%
Expense					
Legislative Body					
400.110 - Council	0.00	1,750.00	7,000.00	-5,250.00	25.0%
400.470 - Bank Charges/Checks	0.00	473.99	1,200.00	-726.01	39.5%
Total Legislative Body	0.00	2,223.99	8,200.00	-5,976.01	27.12%
Executive					
401.110 - Mayor	0.00	300.00	1,200.00	-900.00	25.0%
401.112 - Manager	333.19	49,768.05	115,500.00	-65,731.95	43.09%
401.140 - Admin Clerk	3,183.60	17,470.80	39,780.00	-22,309.20	43.92%
401.156 - Insurance Manager	0.00	20,002.59	47,000.00	-26,997.41	42.56%
401.316 - Manager's Expenses	0.00	54.99	500.00	-445.01	11.0%
401.321 - Admin Telephone	771.18	2,360.86	8,000.00	-5,639.14	29.51%
401.740 - Administration Computer	0.00	1,713.71	1,500.00	213.71	114.25%
401.741 - Administration Computer Equip.	0.00	2,055.10	2,000.00	55.10	102.76%
Total Executive	4,287.97	93,726.10	215,480.00	-121,753.90	43.5%
Financial Admin					
402.114 - Treasurer	433.33	2,166.65	5,200.00	-3,033.35	41.67%
402.115 - Auditors	0.00	8,000.00	11,000.00	-3,000.00	72.73%

**Borough of Rockledge - 01 General Fund
Profit & Loss Budget Performance
May 2025**

	May 25	Jan - May 25	YTD Budget	\$ Over Budget	% of Budget
402.210 · Office Supp and Contr	687.64	3,168.73	5,400.00	-2,231.27	58.68%
402.325 · Admin Postage	0.00	1,001.35	2,500.00	-1,498.65	40.05%
402.342 · Admin Printing	0.00	0.00	250.00	-250.00	0.0%
402.353 · Officer Bonds	0.00	0.00	1,500.00	-1,500.00	0.0%
402.420 · Association Dues	25.00	365.00	1,500.00	-1,135.00	24.33%
Total Financial Admin	1,145.97	14,701.73	27,350.00	-12,648.27	53.75%
Tax Collection					
403.114 · Real Estate Tax Collector	0.00	0.00	7,500.00	-7,500.00	0.0%
403.342 · Printing Tax Collection	0.00	480.34	750.00	-269.66	64.05%
403.452 · Mercantile Tax Audit Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Tax Collection	0.00	480.34	9,250.00	-8,769.66	5.19%
Law					
404.110 · Solicitor	2,916.67	14,583.35	35,000.00	-20,416.65	41.67%
404.310 · Other Legal Prof Serv.	1,583.00	9,372.00	10,000.00	-628.00	93.72%
404.340 · Legal Advertising	224.27	1,218.73	1,500.00	-281.27	81.25%
Total Law	4,723.94	25,174.08	46,500.00	-21,325.92	54.14%
Engineer					
408.000 · Engineer	0.00	0.00	5,000.00	-5,000.00	0.0%
Total Engineer	0.00	0.00	5,000.00	-5,000.00	0.0%
Gen Gov Buildings Plant					
409.360 · Building Utilities	1,183.13	29,938.40	52,000.00	-22,061.60	57.57%
409.373 · Building Repairs & Supplies	2,271.97	11,707.82	25,000.00	-13,292.18	46.83%
Total Gen Gov Buildings Plant	3,455.10	41,646.22	77,000.00	-35,353.78	54.09%
Police					
410-179 · Festive, Holiday and OIC	1,410.74	5,425.78	15,000.00	-9,574.22	36.17%
410.490 · Minimum Municipal Obligation	0.00	0.00	51,857.00	-51,857.00	0.0%
410.130 · Salaries Full Time Police	44,544.18	343,295.21	727,180.00	-383,884.79	47.21%
410.135 · Salaries Part Time Police	8,567.98	33,585.36	90,000.00	-56,414.64	37.32%
410.156 · Insurance Hospitalization Life	-1,525.62	86,443.86	115,000.00	-28,556.14	75.17%
410.183 · Police Overtime	1,320.31	9,522.19	25,000.00	-15,477.81	38.09%

**Borough of Rockledge - 01 General Fund
Profit & Loss Budget Performance
May 2025**

	May 25	Jan - May 25	YTD Budget	\$ Over Budget	% of Budget
410.231 · Gas & Oil Vehicles	945.29	4,369.84	12,500.00	-8,130.16	34.96%
410.238 · Uniforms	214.90	4,204.08	11,000.00	-6,795.92	38.22%
410.239 · Training & Dues Expenses	500.00	2,297.00	7,500.00	-5,203.00	30.63%
410.242 · Police Supplies	93.60	5,522.76	10,000.00	-4,477.24	55.23%
410.243 · Community Policing	0.00	0.00	2,500.00	-2,500.00	0.0%
410.251 · Vehicle Maintenance	0.00	2,051.89	11,000.00	-8,948.11	18.65%
410.310 · Computer Service Contracts	374.30	8,159.63	10,000.00	-1,840.37	81.6%
410.321 · Police Tel/Communications	438.91	2,198.15	6,500.00	-4,301.85	33.82%
410.352 · Insurance Liability	0.00	0.00	6,000.00	-6,000.00	0.0%
410.480 · Hiring Costs	0.00	1,989.90	1,500.00	489.90	132.66%
Total Police	56,884.59	509,065.65	1,102,537.00	-593,471.35	46.17%
Fire					
411.130 · Wage Fire Marshall	234.00	234.00	2,800.00	-2,566.00	8.36%
411.310 · Fire Marshal Expenses	0.00	0.00	750.00	-750.00	0.0%
411.384 · Hydrant Rents	0.00	2,987.68	11,300.00	-8,312.32	26.44%
411.386 · Fire Phone	76.39	382.85	800.00	-417.15	47.86%
411.530 · Cont.to Rockledge Vol Fire	40,000.00	45,000.00	55,000.00	-10,000.00	81.82%
411.540 · Rebate to Volunteer Fire Compan	52.89	3,866.47	3,000.00	866.47	128.88%
411.550 · State Cont. to Fire Company R	0.00	0.00	17,500.00	-17,500.00	0.0%
Total Fire	40,363.28	52,471.00	91,150.00	-38,679.00	57.57%
Ambulance Rescue					
412.540 · Second Alarmer Rescue Squad	0.00	1,250.00	2,500.00	-1,250.00	50.0%
Total Ambulance Rescue	0.00	1,250.00	2,500.00	-1,250.00	50.0%
Planning and Zoning					
414.600 · Rental Inspections	0.00	2,300.00	4,000.00	-1,700.00	57.5%
414.300 · Building Insp Contracted Svcs.	67.50	7,001.75	16,500.00	-9,498.25	42.44%
414.530 · Planning Commission	0.00	5,040.00	9,700.00	-4,660.00	51.96%
Total Planning and Zoning	67.50	14,341.75	30,200.00	-15,858.25	47.49%
Emergency Management					
415.490 · Other Health Emergency Mng Co	0.00	0.00	500.00	-500.00	0.0%

Borough of Rockledge - 01 General Fund Profit & Loss Budget Performance May 2025

	May 25	Jan - May 25	YTD Budget	\$ Over Budget	% of Budget
Total Emergency Management	0.00	0.00	500.00	-500.00	0.0%
Human Services					
423.517 · ACT	0.00	500.00	500.00	0.00	100.0%
423.315 · Visiting Nurse Society	0.00	0.00	250.00	-250.00	0.0%
423.511 · Easter Egg Hunt Committee	47.93	1,170.00	1,500.00	-330.00	78.0%
423.512 · Fourth Of July Committee	3,000.00	3,000.00	3,000.00	0.00	100.0%
423.513 · Memorial Day Expenses	0.00	200.00	200.00	0.00	100.0%
423.514 · Santa's Ride	0.00	0.00	250.00	-250.00	0.0%
423.515 · Abington Library	2,500.00	2,500.00	2,500.00	0.00	100.0%
423.516 · FoxRock Association	0.00	375.00	1,500.00	-1,125.00	25.0%
Total Human Services	5,547.93	7,745.00	9,700.00	-1,955.00	79.85%
Solid Waste Coll and Disposal					
427.372 · Maintenance and Repairs Sewers	0.00	6,032.60	10,000.00	-3,967.40	60.33%
427.450 · Trash Collection	41,377.50	206,887.50	492,000.00	-285,112.50	42.05%
427.453 · Sewage Treatment	0.00	0.00	525,000.00	-525,000.00	0.0%
Total Solid Waste Coll and Disposal	41,377.50	212,920.10	1,027,000.00	-814,079.90	20.73%
Highway Maint Gen Serv					
430-156 · Insurance PW	-241.58	20,284.38	47,000.00	-26,715.62	43.16%
430-145 · 457 Employer Contribution	-259.41	-1,655.15	3,300.00	-4,955.15	-50.16%
430.120 · Wage Overtime	0.00	0.00	4,000.00	-4,000.00	0.0%
430.140 · Wage Street Crew	14,009.21	85,313.56	171,637.00	-86,323.44	49.71%
430.200 · Supplies and Materials	310.43	1,506.89	8,000.00	-6,493.11	18.84%
430.373 · Clothing Allowance	0.00	0.00	600.00	-600.00	0.0%
430.740 · Bucket Van Repairs	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Highway Maint Gen Serv	13,818.65	105,449.68	235,537.00	-130,087.32	44.77%
Participant Recreation					
452.141 · Wage Summer Prog	0.00	0.00	15,000.00	-15,000.00	0.0%
452.200 · Playground Material Supplies	200.00	512.67	5,000.00	-4,487.33	10.25%
452.371 · Grounds Maint. Equip.& Supplies	0.00	231.46	8,500.00	-8,268.54	2.72%
Total Participant Recreation	200.00	744.13	28,500.00	-27,755.87	2.61%

**Borough of Rockledge - 01 General Fund
Profit & Loss Budget Performance
May 2025**

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06/25/25
Cash Basis

	May 25	Jan - May 25	YTD Budget	\$ Over Budget	% of Budget
Debt Principal					
471.000 - Debt Principal	45,000.00	45,000.00	45,000.00	0.00	100.0%
Total Debt Principal	45,000.00	45,000.00	45,000.00	0.00	100.0%
Debt Interest					
472.100 - Interest on Principal	102.00	510.00	1,750.00	-1,240.00	29.14%
Total Debt Interest	102.00	510.00	1,750.00	-1,240.00	29.14%
Misc. Expenditures & Expenses					
480.000 - Misc. Expenditures	4,077.93	3,326.85	4,000.00	-673.15	83.17%
Total Misc. Expenditures & Expenses	4,077.93	3,326.85	4,000.00	-673.15	83.17%
Insurance					
486.000 - Insurance	13,855.00	55,286.00	103,000.00	-47,714.00	53.68%
Total Insurance	13,855.00	55,286.00	103,000.00	-47,714.00	53.68%
Employee Benefits					
01 487 162 PSAB UC	0.00	3,954.50	6,000.00	-2,045.50	65.91%
487.161 - Social Sec Medicare Employ	0.00	0.00	68,000.00	-68,000.00	0.0%
Total Employee Benefits	0.00	3,954.50	74,000.00	-70,045.50	5.34%
Interfund Operating Trans.					
492.500 - Police Pension MMO Transfer	30,000.00	30,000.00	30,000.00	0.00	100.0%
492.000 - Interfund Operating Transfers	0.00	200,000.00	40,000.00	0.00	100.0%
492.400 - Capital Reserve Fund Transfer	40,000.00	40,000.00	40,000.00	0.00	100.0%
Total Interfund Operating Trans.	70,000.00	270,000.00	70,000.00	200,000.00	385.71%
Total Expense	304,907.36	1,460,017.12	3,214,154.00	-1,754,136.88	45.43%
Net Income	<u>-205,150.81</u>	<u>1,183,818.05</u>	<u>114,913.00</u>	<u>1,068,905.05</u>	<u>1,030.19%</u>

Borough of Rockledge - 35 Highway Aid Fund
Profit & Loss Budget Performance
May 2025

	May 25	Jan - May 25	YTD Budget	\$ Over Budget	% of Budget
Income					
Interest Earnings					
341.100 - Interest Earnings	12.11	47.69	50.00	-2.31	95.38%
Total Interest Earnings	12.11	47.69	50.00	-2.31	95.38%
State Shared Rev & Entitlements					
355.200 - Liquid Fuels Tax	68,089.27	68,089.27	66,649.73	1,439.54	102.16%
Total State Shared Rev & Entitlements	68,089.27	68,089.27	66,649.73	1,439.54	102.16%
Miscellaneous Revenue					
380.000 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
Total Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
Cash Balance Forwarded					
399.000 - Reserve Fund Balance	0.00	0.00	15,000.00	-15,000.00	0.0%
Total Cash Balance Forwarded	0.00	0.00	15,000.00	-15,000.00	0.0%
Total Income	68,101.38	68,136.96	81,699.73	-13,562.77	83.4%
Expense					
Legislative Body					
400.470 - Bank Charges/Check	0.00	30.00	0.00	30.00	0.0%
Total Legislative Body	0.00	30.00	0.00	30.00	0.0%
Hiway/Maint - Gen Services					
430.231 - Truck Gasoline	571.22	3,467.72	7,000.00	-3,532.28	49.54%
430.245 - Streets Dept Supplies	0.00	24.95	2,000.00	-1,975.05	1.25%
Total Hiway/Maint - Gen Services	571.22	3,492.67	9,000.00	-5,507.33	38.81%
Hiway/Maint Snow Ice Removal					
432.245 - Road Salt	0.00	8,725.84	9,000.00	-274.16	96.95%
Total Hiway/Maint Snow Ice Removal	0.00	8,725.84	9,000.00	-274.16	96.95%
Hiway/Maint Traf Sig/St Signs					
433.245 - Street Signs	0.00	0.00	4,000.00	-4,000.00	0.0%
Total Hiway/Maint Traf Sig/St Signs	0.00	0.00	4,000.00	-4,000.00	0.0%
Hiway/Maint - Street Lighting					
434.010 - Street Lights	8,457.21	11,700.15	20,000.00	-8,299.85	58.5%

Borough of Rockledge - 35 Highway Aid Fund Profit & Loss Budget Performance May 2025

	May 25	Jan - May 25	YTD Budget	\$ Over Budget	% of Budget
Total Hiway/Maint - Street Lighting	8,457.21	11,700.15	20,000.00	-8,299.85	58.5%
Hiway/Maint - Storm Sewer/Drain					
436.200 - Supplies	0.00	46.77	1,500.00	-1,453.23	3.12%
Total Hiway/Maint - Storm Sewer/Drain	0.00	46.77	1,500.00	-1,453.23	3.12%
Hiway/Maint - Rep. Tool/Machine					
437.280 - Equipment Rental	0.00	0.00	2,500.00	-2,500.00	0.0%
437.260 - Purchase & Rep. Tools/Machinery	0.00	464.38	26,000.00	-25,535.62	1.79%
Total Hiway/Maint - Rep. Tool/Machine	0.00	464.38	28,500.00	-28,035.62	1.63%
Hiway/Maint Hwys & Bridges					
438.000 - Hiway/Maint - Maint. and Repair	0.00	500.11	6,000.00	-5,499.89	8.34%
Total Hiway/Maint Hwys & Bridges	0.00	500.11	6,000.00	-5,499.89	8.34%
Total Expense	9,028.43	24,959.92	78,000.00	-53,040.08	32.0%
Net Income	<u>59,072.95</u>	<u>43,177.04</u>	<u>3,699.73</u>	<u>39,477.31</u>	<u>1,167.03%</u>

Borough of Rockledge - 30 Capital Reserve Fund
Profit & Loss Budget Performance
May 2025

	May 25	Jan - May 25	YTD Budget	\$ Over Budget	% of Budget
Income					
Interest Earnings					
341.100 · Interest Income	9.20	37.22			
Total Interest Earnings	9.20	37.22			
Cont./Donations Private Sources					
387.000 · Contributions Private Sources	-489.37	-489.37			
Total Cont./Donations Private Sources	-489.37	-489.37			
Interfund Operating Transfers					
392.000 · Interfund Operating Transfers	908.90	908.90			
392.300 · Borough Appropriation	40,000.00	40,000.00	40,000.00	0.00	100.0%
Total Interfund Operating Transfers	40,908.90	40,908.90	40,000.00	908.90	102.27%
Cash Balance Forwarded					
399.000 · Reserve Fund Balance Forward	0.00	0.00	67,983.60	-67,983.60	0.0%
Total Cash Balance Forwarded	0.00	0.00	67,983.60	-67,983.60	0.0%
Total Income	40,428.73	40,456.75	107,983.60	-67,526.85	37.47%
Gross Profit	40,428.73	40,456.75	107,983.60	-67,526.85	37.47%
Expense					
492-100 · Misc. Expenses	908.90	908.90			
Gen Govt Buildings and Plant					
409.373 · Building Repairs & Supplies	0.00	0.00	20,000.00	-20,000.00	0.0%
Total Gen Govt Buildings and Plant	0.00	0.00	20,000.00	-20,000.00	0.0%
Police					
410.338 · Police Vehicles/Veh. Equipment	0.00	0.00	15,000.00	-15,000.00	0.0%
Total Police	0.00	0.00	15,000.00	-15,000.00	0.0%
Fire					
411.530 · Cont. to Rockledge Vol. Fire	0.00	5,000.00	5,000.00	0.00	100.0%
Total Fire	0.00	5,000.00	5,000.00	0.00	100.0%
Solid Waste Collection & Disp					
427.372 · Maint & Repair of Sewers	0.00	16,144.50	10,000.00	6,144.50	161.45%
Total Solid Waste Collection & Disp	0.00	16,144.50	10,000.00	6,144.50	161.45%

Borough of Rockledge - 30 Capital Reserve Fund
Profit & Loss Budget Performance
May 2025

	May 25	Jan - May 25	YTD Budget	\$ Over Budget	% of Budget
Hiway Maint. - Gen Services					
430.329 - Streets Dept Communications	0.00	1,050.00	1,300.00	-250.00	80.77%
430.740 - Streets Dept Cap Purchases	0.00	0.00	4,000.00	-4,000.00	0.0%
Total Hiway Maint. - Gen Services	0.00	1,050.00	5,300.00	-4,250.00	19.81%
Hiway Construction & Building					
439.610 - Streetscape Enhancements	55.21	672.45	20,000.00	-19,327.55	3.36%
Total Hiway Construction & Building	55.21	672.45	20,000.00	-19,327.55	3.36%
Participant Recreation					
452.710 - Open Space Plan/Acquisitions	0.00	0.00	15,000.00	-15,000.00	0.0%
452.720 - CDBG	0.00	0.00	15,000.00	-15,000.00	0.0%
Total Participant Recreation	0.00	0.00	30,000.00	-30,000.00	0.0%
Total Expense	964.11	23,775.85	105,300.00	-81,524.15	22.58%
Net Income	39,464.62	16,680.90	2,683.60	13,997.30	621.59%