

BOROUGH OF ROCKLEDGE

Agenda for

Council Meeting

September 29, 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. Menniti, Mr. Clarke, Mr. Briggman, Mr. Enderle, Mr. Creedon, Mr. Boyle, Mrs. Hopkins-Toffling and Mayor Corrigan.

Acceptance of the Minutes: The minutes from August 25, 2025, council meeting.

Council Met Prior to the Council Meeting for an executive session.

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. A motion to adopt Ordinance 686 amending Chapter 528 Vehicle and Traffic Adopting Regulation prohibiting the Parking and Storage of unlicensed and uninspected vehicles on Borough streets and the storing and parking of inoperative, dismantled, disassembled and nuisance vehicles; and allowing for the removal of vehicles parked in violation of borough ordinances; and amending chapter 391 Property Maintenance, section 391-8 to amend regulations related to the upkeep of exterior areas on properties within the Borough.
3. A motion to advertise Ordinance 687 amending Chapter 383 Peddling and Soliciting of the Rockledge Borough code by adding § 383-10 Do Not Solicit Registry that establishes a "Do Not Solicit" registry and provides requirements for being added or withdrawn from such a registry, and section 383-11 Prohibition Against Entering Upon Posted or "Do Not Solicit" property prohibiting transient retail businesses from entering upon properties marked with "No Peddling or Soliciting" signage or that are identified in the "Do Not Solicit" registry.

In other business, the following is to be discussed:

1. Discussion on spa massage parlor ordinance.
2. Discussion regarding a new Emergency Operations Plan

Update of Previous Agenda Items

1.

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 – September 2025

General Fund	- \$	600,682.71
Highway Fund	- \$	2,595.79
Capital Reserve Fund	- \$	0
Police Pension Fund	- \$	599.33

Check Detail – August 2025

General Fund	- \$	67,105.32
Highway Fund	- \$	0
Capital Reserve Fund	- \$	30,411.01
Police Pension Fund	- \$	0

2. Motion to adopt Resolution 2025-04. A Resolution adopting the 2026 Minimum Municipal Obligation (MMO).
- 3.

In other business, the following is to be discussed:

1. A discussion regarding updating the Fire Inspection fee schedule.
2. A discussion regarding a requested budget increase for the Rockledge Volunteer Fire Company.

Update of Previous Agenda Item

- 1.

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. The opening of the trash bid.

Update of Previous Agenda Item

- 1.

FYI: Charles Pluguez, Code and Zoning Officer will be changing his days back to Monday's and Wednesday's 8:00 am to 10:00 am starting November 1.

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.

In other business, the following is to be discussed:

1. Town Watch Update:
- 2.

Update of Previous Agenda Item

1

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 Building lease update.
 - Upcoming Event scheduled for November 12, 2025 (time to be determined). The entire portion of Pennsylvania Route 232 within the Borough of Rockledge, Montgomery County, is designated as the PFC Helmut Boehm Memorial Highway.
 - A discussion regarding a mural at 350 Robbins Avenue.

Vote on Committee recommendations if necessary:

Parks and Recreation

Mr. Menniti, Mr. Creedon, Mr. Briggman

The Committee will recommend the following:

1. A motion to allow the 1000 block of Burke to have their annual pig roast on Saturday, October 4th from 2:00 – 8:00 pm.
- 2.

In other business, the following is to be discussed:

- 1 Fourth of July Updates:
- 2 Car Show update.
- 3 2025 Tree Lighting
- 4 Permitting for Rockledge Park usage.

Update on Previous Agenda Items

1

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

Vote on Committee recommendations if necessary:

1.

Public Comment

1.

Adjournment

COMMITTEE MEETING MINUTES
OF
August 25, 2025

The Rockledge Borough Council met at 7:00 p.m. on August 25, 2025, at the Rockledge Borough Hall. After the prayer and Pledge of Allegiance, the roll was as follows:

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

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

Mr. Enderle advised that council had met for an executive session for a personnel item.

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

A motion to advertise Ordinance 686 amending Chapter 528 Vehicle and Traffic Adopting Regulation prohibiting the Parking and Storage of unlicensed and uninspected vehicles on Borough streets and the storing and parking of inoperative, dismantled, disassembled and nuisance vehicles; and allowing for the removal of vehicles parked in violation of borough ordinances; and amending Chapter 391 Property Maintenance, section 391-8 to amend regulations related to the upkeep of exterior areas on properties within the Borough.

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.

Monthly Bills – August 2025

General Fund	-	\$	65,908.35
Highway Aid	-	\$	2,247.94
Capital Reserve	-	\$	38.72
Police Pension Fund	-	\$	5899.33

Check Detail – July 2025

General Fund	-	\$	3,955.59
Highway Aid	-	\$	0
Capital Reserve	-	\$	55.21
Police Pension Fund	-	\$	10,164.03

There was a discussion regarding the Pension Fund interest rate change for the Minimum Municipal Obligation (MMO). It was agreed to decrease the interest rate to 6%.

Public Service: Mr. Creedon wanted to thank the Rockledge Volunteer Fire Company for their amazing response last month to a house fire on Blake Avenue.

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

Chief Brooks and Chief Horajekyj would like to present Officer Dan Staley and Captain Kerry Condon from the Rockledge Fire Department with Certificates of Merit. On Wednesday, July 30, 2025, Officer Staley was dispatched to a cardiac arrests in the three hundred block of Abington Avenue. Upon arrival he met with Captain Condon who lives across the street. CPR was initiated with the assistance of the AED. Both worked extremely well together and were able to revive and maintain a pulse and respiration prior to the arrival of EMS. It is unfortunate that the victim passed away 2 days later, however we still want to recognize both officers: proficiency in use of CPR, professionalism and working together to regain signs of life.

Town Watch: Mr. Fires advised that in August they logged 8 hours and twenty-five miles.

It was brought up about a “No Solicitation” list that residents can sign up for and placement of signs on their property stating, “No Solicitation.” Mr. Sivertsen will draft and circulate at the September Council meeting.

Mr. Boyle advised that the boroughwide camera system is complete and is up and running.

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 advised:

- Preparing for Car Show.
- Will be scheduling street sweeping.
- Mr. Hess would like to thank the residents regarding the early pickup of yard waste.
- Tree work will be started in preparation for the salt bin.
- Concrete work at borough hall will start in the next 2 weeks.
- Met with the LTAP engineer – he will be sending Mr. Lipsett a report.
- Will be meeting with the environmental firm in the next few weeks regarding the MS4 Filter project.

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

Brenda Corey, 4th of July Association wanted to thank everyone who helped with this year’s fireworks and 4th of July Parade. The committee will have a table at the car show. The golf outing is scheduled for September 28, 2025.

The Rockledge Fall Festival and Car Show is scheduled for September 14 with a rain date of September 21, 2025.

Mr. Menniti wanted to bring up the subject of Permitting for Rockledge Park usage. Mrs. Hopkins-Toffling will work on the parameters.

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

Mr. Clarke made a motion to reorganize council. The vote was taken and it was 4:3 voting yes to reorganize. Mayor Corrigan opened the floor for nominations for President of Council. Mr. Clarke nominated Mr. Menniti. The vote was taken and was 5:2 to have Mr. Menniti be Council president. A nomination was made to have Mr. Clarke be Vice President of Council. The vote was taken and was 5:2 with Mr. Clarke being nominated as Vice President.

Mr. Lipsett gave his Managers Report

- Mike Hess took me around town to see the areas of town. Went to Jarrett Playground, Mill Park, and Cegielski Playground
- Sat down with Joyce to go over payroll and pension payments.
- Attended Meeting on 2025 Car Show met the organizing committee.
- Stopped at various local businesses to introduce myself- Acker's Hardware, Vincent's Pizza, Infinity Jewelers and Rock's Deli
- Met with Chief Brooks and President Tyler Dermer. I toured fire house and had discussion on the fire department.
- Tour of the Police Station and met with Chief Horajecykj, Corporal Schmaltz and Officer Weinberg
- Met with Bryan Poster and he sent up some computer programs and a general discussion of the borough.
- Along with Zach Sivertson participated in a phone conference with facility managers for Fox Chase Cancer Center regarding new lease for Creative Beginnings. Meeting went well and they will be giving us a new proposal with hopefully increased lease payments.
- Met with Al Wartman to learn more about the tax collector office and issues facing that office.
- Phone call with Richard Stoneback, Borough engineer, to learn more about the MS4 filter project. He will be setting up a meeting with entities involved soon to get this project moving.
- Mike Hess and I met Tim Montag regarding the LTAP program and the condition of borough streets.
- Al Wartman, Chief Horajecykj, Officer Grabov and I met with Joe Duda, Borough Actuary and Zach Dunn, our pension advisor from Wells Fargo on the Police Pension and the new MMO.
- Met with Councilwoman Hopkins-Toffling on the borough's outstanding grants and grants we have applied for.
- Meeting has been set up with Representative Sanchez and Councilwoman Toffling to introduce myself and discuss state grant opportunities.
- Correspondence with Dave Corrigan and Mike Tucker from Congresswoman Madeleine Dean's office introducing myself and inquiring about federal grants.
- Met with Mike Jones the Director of Public Works and Mike Hess regarding Abington Township repaving the parking lot at Borough Hall.

Public Comment:

Mr. Paulus, 117 Borbeck, wanted to thank Mr. Enderle for his service.

A motion was made to adjourn the meeting.

Respectfully submitted,
Joyce Hines
Borough Clerk

BUILDING INSPECTION REPORT
FOR
August 2025

Permits Applied For:

27 Blake Avenue
921 Burke
7940 Fillmore Street
806 Burke Street
137 N. Sylvania Avenue
66 Robbins Avenue
211 Rockledge Avenue
50 Huntingdon Pike
132 N. Central Avenue
229 Jarrett Avenue
316 Abington Avenue

Windows
Remove Oil Tank
Porch Roof
Porch extension
Garage Roof
Demo Interior – Fire Damage
Driveway
Shoring for existing exterior column
Roof
Retaining Wall
Oil Tank

U & O Permits Issued

None

Permits Finalized

None

Respectfully Submitted,
Joyce Hines

Borough of Rockledge - 01 General Fund
A/P Aging Detail
As of September 10, 2025

Date	Name	Memo	Split	Open Balance
09/10/2025	21st Century Media - Philly Cluster	Account 883143	-SPLIT-	447.58
09/10/2025	Acker's Hardware	Account 36	-SPLIT-	40.96
09/10/2025	American Red Cross	Invoice: 22951997	410.239 · Training & Dues Expenses	32.00
09/10/2025	Berben Isignia	Invoice: 43391	410.242 · Police Supplies	150.00
09/10/2025	Comcast	Account: 8499-10-142-0030030 / 8499-10-142-0...	-SPLIT-	279.79
09/10/2025	Delaware Valley Health Trust	Invoice: 29877	-SPLIT-	25,003.86
09/10/2025	Eastburn & Gray	Monthly Solicitor Fee - September 2025	404.110 · Solicitor	2,916.67
09/10/2025	Elan Financial Services	Account number ending in 3828	-SPLIT-	4,062.24
09/10/2025	Fox Rok Athletic Assoc.	Quarterly Appropriation	423.516 · FoxRock Association	375.00
09/10/2025	Gassman, Dylan	Phone Reimbursement - September 2025	430.200 · Supplies and Materials	20.00
09/10/2025	Glenside Lawn & Garden, Inc.	Customer number 111720	452.371 · Grounds Maint. Equip. & Supplies	773.68
09/10/2025	Gregory Dillon	Tax Reimbursement	301.100 · Real Estate Taxes	577.68
09/10/2025	H.A. Thomson	Policy 5E5-06-18-26	486.000 · Insurance	115.00
09/10/2025	Hess, Mike	Phone Reimbursement - September 2025	430.200 · Supplies and Materials	45.00
09/10/2025	Home Depot	Account ending in 9425	409.373 · Building Repairs & Supplies	94.46
09/10/2025	Humphrey's Pest Control	Invoices: 1175943 / 1175960	-SPLIT-	130.00
09/10/2025	J.P. Mascaro & Sons	Invoice: 0000932424	427.450 · Trash Collection	41,377.50
09/10/2025	John Kennedy Ford	538876	410.251 · Vehicle Maintenance	837.57
09/10/2025	NetCarrier Telecom, Inc.	Invoices: 962294 / 962296 / 962306 / 962295	-SPLIT-	1,029.84
09/10/2025	Nungesser, John	Monthly Phone Reimbursement - September 2025	430.200 · Supplies and Materials	20.00
09/10/2025	PA One Call	Invoice: 000118274	430.200 · Supplies and Materials	5.53
09/10/2025	PECO	Account: 0873121222	-SPLIT-	2,302.87
09/10/2025	Pioneer Auto Body & Repair	Invoice: 18679	410.251 · Vehicle Maintenance	168.07
09/10/2025	Pitney Bowes Bank Inc. Purchas...	Account ending in 9425	402.325 · Admin Postage	270.39
09/10/2025	Principal Financial Group	Account: 1112668-10001	410.156 · Insurance Hospitalization Life	408.41
09/10/2025	Schmalz M	Reimbursement purchase of AED battery	410.242 · Police Supplies	507.00
09/10/2025	Second Alarmer's of Montgomer...	Quarterly Appropriations	412.540 · Second Alarmer Rescue Squad	625.00
09/10/2025	Shannon Moran	Tax Rebate	301.100 · Real Estate Taxes	203.00
09/10/2025	Sheppard, Dave	Tax Reimbursement	301.100 · Real Estate Taxes	814.53
09/10/2025	Vickers Tree Services	27 S. Sylvania Avenue	354.990 · All other state grants	4,250.00
09/10/2025	Visiting Nurse Society	Yearly Appropriation	423.315 · Visiting Nurse Society	250.00
09/10/2025	Wex Bank	Account: 0496-00-177420-7 Invoice: 107026893	410.231 · Gas & Oil Vehicles	777.44
09/10/2025	Woodrow & Assoc., Inc.	Invoice: 242517	408.000 · Engineer	1,630.00
Total Current				90,541.07

10:11 AM

09/11/25

Borough of Rockledge - 35 Highway Aid Fund
A/P Aging Detail
As of September 11, 2025

Date	Name	Memo	Split	Open Balance
Current				
09/11/2025	Elan Financial Services	Credit card ending in 8603		93.97
09/11/2025	Home Depot	Account ending in 9425		20.88
09/11/2025	PECO	Account: 0873121222		1,592.59
09/11/2025	Wex Bank	Account: 0496-00-177420-7 Invoic...		286.24
Total Current				1,993.68

Borough of Rockledge - 30 Capital Reserve Fund
A/P Aging Detail
As of September 11, 2025

9:57 AM
09/11/25

Date	Name	Memo	Split	Open Balance
Current 09/11/2025	Charles G. Keller, Inc.	Job No: 606-25	439.610 · Streetscape Enhancements	405.00
Total Current				405.00

Borough of Rockledge - 60 Police Pension Fund
A/P Aging Detail
As of September 11, 2025

	Date	Name	Memo	Split	Open Balance
Current	09/11/2025	Susan Miller	September 2025 Pension Payment	400.160 - Pension/Retirement Pay	599.33
Total Current					599.33

2:03 PM
09/25/25

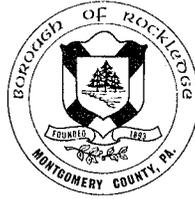
Borough of Rockledge - 01 General Fund
A/P Aging Detail
As of September 25, 2025

Date	Name	Memo	Split	Open Balance
Current				
09/24/2025	Abington Township	2024 Sewer Invoice	427.453 · Sewage Treatment	499,299.00
09/24/2025	AmTrust Financial Services, Inc.	Account Number: 17597019	486.000 · Insurance	5,437.00
09/24/2025	AQUA Pennsylvania, Inc.	Accounts: 0222069 / 0225648 / 0225578 / 0223...	-SPLIT-	648.93
09/24/2025	Comcast	Account: 8499-10-142-0031038	401.321 · Admin Telephone	236.39
09/24/2025	Evangelos Katrakazos	Reimbursement	361.440 · Sale of Equipment	360.00
09/24/2025	Luke Weidemann Plumbing & H...	Job #7249	427.372 · Maintenance and Repairs Sewers	975.00
09/24/2025	Metro Elevator	Invoice: 129385	409.360 · Building Utilities	116.61
09/25/2025	Morse, Matt	Tuition Reimbursement	410.239 · Training & Dues Expenses	500.00
09/24/2025	Pioneer Auto Body & Repair	Invoice: 18786	430.740 · Bucket Van Repairs	338.64
09/24/2025	Pitney Bowes Global Financial S...	Account Number: 0017159051	402.325 · Admin Postage	187.62
09/24/2025	Principal Life Insurance Company	Account number: 1112668-10001	410.156 · Insurance Hospitalization Life	569.30
09/24/2025	Tom Dunleavy	2025 Mill Park Maintenance	452.371 · Grounds Maint. Equip. & Supplies	1,139.50
09/24/2025	Toshiba America Business Soluti...	Invoice: 6204055	-SPLIT-	41.75
09/24/2025	Toshiba Financial Services	Invoice: 563960038	-SPLIT-	171.87
09/24/2025	Verizon Wireless	942130218-00001	410.321 · Police Tel/Communications	120.03
	Total Current			510,141.64

Borough of Rockledge - 35 Highway Aid Fund
A/P Aging Detail
As of September 25, 2025

2:19 PM
 09/25/25

Date	Name	Memo	Split	Open Balance
Current	09/25/2025 Napa Cottman Auto Parts	Invoice: 501633	437.260 Purchase & Rep. Tools/Machinery	40.17
	09/25/2025 SJ Fuel South Co., Inc.	Invoice 188240	430.231 Truck Gasoline	561.94
Total Current				602.11



September 8, 2025

Monthly Report

Real Estate Tax Collector's

ALBERT W. WARTMAN

TAX COLLECTOR
BOROUGH OF ROCKLEDGE

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	\$50,529.17	\$27,048.00	\$20,418.50	\$97,995.67
	July	\$1,108.51	\$462.00	\$533.50	\$2,104.01
	August	\$3,335.57	\$1,386.00	\$1,600.50	\$6,322.07
	September				
	October				
	November				
	December				
	Total	\$1,189,888.18	\$541,912.56	\$501,015.67	\$2,232,816.41
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 August ,2025

Taxing District

Rockledge

		Real Estate	Interim/Other	Sewer Fee	Waste Management Fee	Prior year Real Estate Interim
9/8/2025						
A.						
1.	Balance Collectable - Beginning of Month	\$ 26,383.30	\$ -	\$ 15,120.00	\$ 8,390.50	\$ -
2A.	Additions: During the Month (*)					
2B.	Deductions: Credits During the Month - (from line 17)					
3.	Total Collectable	\$ 26,383.30	\$ -	\$ 15,120.00	\$ 8,390.50	\$ -
4.	Less: Face Collections for the Month	\$ 3,032.34		\$ 1,260.00	\$ 1,455.00	
5.	Less: Deletions from the List (*)					
6.	Less: Exonerations (*)					
7.	Less: Liens/Non-Lienable Installments (*)	\$ -				
8.	Balance Collectable - End of Month	\$ 23,350.96	\$ -	\$ 13,860.00	\$ 6,935.50	\$ -
B. Reconciliation of Cash Collected						
9.	Face Amount of Collections - (must agree with line 4)	\$ 3,032.34		\$ 1,260.00	\$ 1,455.00	
10.	Plus: Penalties	\$ 303.23		\$ 126.00	\$ 145.50	
11.	Less: Discounts					
12.	Total Cash Collected per Column	\$ 3,335.57	\$ -	\$ 1,386.00	\$ 1,600.50	\$ -
13.	Total Cash Collected - (12A + 12B + 12C + 12D)					\$ 6,322.07

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

Borough of Rockledge - 01 General Fund
Check Detail
August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/01/2025	Lincoln Investment...		100.001 · Cash Will...	-449.20	-449.20
TOTAL					2100 · Payroll Liabili...	-449.20	449.20
						-449.20	449.20
Check		08/01/2025	Police Pension Fund		100.001 · Cash Will...	-707.90	-707.90
TOTAL					2200 · Due to Police...	-707.90	707.90
						-707.90	707.90
Check		08/15/2025	Lincoln Investment...		100.001 · Cash Will...	-458.74	-458.74
TOTAL					2100 · Payroll Liabili...	-458.74	458.74
						-458.74	458.74
Check		08/15/2025	Police Pension Fund		100.001 · Cash Will...	-880.83	-880.83
TOTAL					2200 · Due to Police...	-880.83	880.83
						-880.83	880.83
Check		08/29/2025	Police Pension Fund		100.001 · Cash Will...	-743.43	-743.43
TOTAL					2200 · Due to Police...	-743.43	743.43
						-743.43	743.43
Check		08/29/2025	Lincoln Investment...		100.001 · Cash Will...	-458.74	-458.74
TOTAL					2100 · Payroll Liabili...	-458.74	458.74
						-458.74	458.74
Check	5061	08/01/2025	Long, Jonathan		100.001 · Cash Will...	-667.72	-667.72
TOTAL					452.141 · Wage Su... 487.161 · Social Se...	-780.00 112.28	780.00 -112.28
						-667.72	667.72

Borough of Rockledge - 01 General Fund
Check Detail
August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5062	08/01/2025	Isabella Lyons		100.001 · Cash Will...		-820.24
TOTAL						-975.00 154.76	975.00 -154.76
						-820.24	820.24
Check	5063	08/01/2025	Molly McClenaghan		100.001 · Cash Will...		-741.98
TOTAL						-877.50 135.52	877.50 -135.52
						-741.98	741.98
Check	5064	08/01/2025	Menniti, Christina		100.001 · Cash Will...		-820.24
TOTAL						-975.00 154.76	975.00 -154.76
						-820.24	820.24
Check	5065	08/01/2025	Allison Kehoe		100.001 · Cash Will...		-637.22
TOTAL						-741.00 103.78	741.00 -103.78
						-637.22	637.22
Check	5066	08/01/2025	Maguire, Edward		100.001 · Cash Will...		-430.02
TOTAL						-487.50 57.48	487.50 -57.48
						-430.02	430.02
Check	5067	08/01/2025	Slavin, John		100.001 · Cash Will...		-820.24
TOTAL						-975.00 154.76	975.00 -154.76
						-820.24	820.24

Borough of Rockledge - 01 General Fund
Check Detail
August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5068	08/01/2025	Slavin, Madeline		100.001 · Cash Will...		-881.66
					452.141 · Wage Su...	-1,054.00	1,054.00
					487.161 · Social Se...	172.34	-172.34
TOTAL						-881.66	881.66
Check	5069	08/15/2025	Lipsett, Jack		100.001 · Cash Will...		-3,121.73
					401.112 · Manager	-4,230.77	4,230.77
					487.161 · Social Se...	1,109.04	-1,109.04
TOTAL						-3,121.73	3,121.73
Check	5070	08/29/2025	Eiler, Owen		100.001 · Cash Will...		-1,017.15
					410.135 · Salaries P...	-1,348.50	1,348.50
					487.161 · Social Se...	331.35	-331.35
TOTAL						-1,017.15	1,017.15
Check	5071	08/29/2025	Radtke, Joseph		100.001 · Cash Will...		-546.50
					411.130 · Wage Fire...	-625.00	625.00
					487.161 · Social Se...	78.50	-78.50
TOTAL						-546.50	546.50
Check	32905	08/06/2025	C & C Technologies		100.001 · Cash Will...		-14,918.06
					410.310 · Computer ...	-14,918.06	14,918.06
TOTAL						-14,918.06	14,918.06
Check	32906	08/11/2025	Snyder Equipment,...		100.001 · Cash Will...		-33,500.00
					354.990 · All other s...	-33,500.00	33,500.00
TOTAL						-33,500.00	33,500.00

Borough of Rockledge - 01 General Fund
 Check Detail
 August 2025

10:44 AM
 09/22/25

Type	Num.	Date	Name	Item	Account	Paid Amount	Original Amount
Check	32932	08/13/2025	JayDeip Productions		100.001 · Cash Will...	-4,200.00	-4,200.00
TOTAL					480.000 · Misc. Exp...	-4,200.00	4,200.00
						-4,200.00	4,200.00
Check	32933	08/13/2025	McDonald Uniforms		100.001 · Cash Will...	-283.72	-283.72
TOTAL					411.310 · Fire Mars...	-283.72	283.72
						-283.72	283.72

67,105.32

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/25/2025	Delaware Valley Re...		100.001 · Cash - Wi...		-55.21
TOTAL					439.610 · Streetsca...	-55.21	55.21
						-55.21	55.21
Check	10592	08/13/2025	Ackers Hardware		100.001 · Cash - Wi...		-800.00
TOTAL					439.610 · Streetsca...	-800.00	800.00
						-800.00	800.00
Check	10593	08/29/2025	Integrated Security...		100.001 · Cash - Wi...		-29,555.80
TOTAL					492-100 · Misc. Exp...	-29,555.80	29,555.80
						-29,555.80	29,555.80

30,411.01

August, 2025	
Rent of Building	\$6,720.51
Real Estate Taxes	\$2,177.38
Taxes and Fees of Prior Years	\$1,274.45
Local Services Tax	\$5,783.88
Deed Tranfer Tax	\$7,746.90
Earned Incoem Tax	\$54,360.35
Mercantile - Business	\$1,659.64
Mercantile - Rental	\$43.99
Rental Reg/ Inspection	\$14,000
Licenses	0
Permits - Construction	\$1,203.60
Permits - Signs	0
Permits - Street Openings	0
Permits - Use and Occupancy	0
Calbe Television Commissions	\$10,015.76
Fines	0
Parking Fees	0
Interest Income	\$193.29
Foreign Fire Grant	0
All other StateGrants	\$111,500
Beverage Licenses	0
Payments in Lieu of Taxes	0
Sale of Equipment	0
Misc Income & Hearing Fees	\$955
Police Fees	\$105
Fire InspectionFees	\$140
Sewer Rents	\$924
Waste Management	\$1,067
Summer Camp Revenue	\$450
Miscellaneous Revenues	0
Contributions & Private Donations	0
Interfund Operating Transfers	0
Total Income	\$220,320.75

**Borough of Rockledge - 01 General Fund
 Reconciliation Summary
 100.001 - Cash Willow Grove Bank, Period Ending 08/31/2025**

	Aug 31, 25
Beginning Balance	1,050,906.46
Cleared Transactions	
Checks and Payments - 64 items	-250,666.56
Deposits and Credits - 39 items	259,258.75
Total Cleared Transactions	8,592.19
Cleared Balance	<u>1,059,498.65</u>
Uncleared Transactions	
Checks and Payments - 52 items	-89,998.10
Deposits and Credits - 17 items	87,217.39
Total Uncleared Transactions	<u>-2,780.71</u>
Register Balance as of 08/31/2025	<u>1,056,717.94</u>
New Transactions	
Checks and Payments - 40 items	-177,177.41
Deposits and Credits - 8 items	10,876.75
Total New Transactions	<u>-166,300.66</u>
Ending Balance	<u><u>890,417.28</u></u>

BEGINNING BALANCE 7/31/2025 1,050,906.46

RECEIPTS 8/2025 357,352.89

BALANCE 1,408,259.35

DISBURSEMENTS 8/2025 517,842.07

ENDING BALANCE 890,417.28

10:23 AM

09/16/25

Fund Account
Reconciliation Summary
General Fund Transfer, Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	100,067.35
Cleared Transactions	
Deposits and Credits - 1 item	<u>17.54</u>
Total Cleared Transactions	<u>17.54</u>
Cleared Balance	<u><u>100,084.89</u></u>
Register Balance as of 08/31/2025	100,084.89
Ending Balance	100,084.89

Borough of Rockledge - 35 Highway Aid Fund Reconciliation Summary

100.001 - Cash - Willow Grove Bank, Period Ending 08/31/2025

	Aug 31, 25
Beginning Balance	92,739.51
Cleared Transactions	
Checks and Payments - 2 items	-2,247.94
Deposits and Credits - 1 item	16.15
Total Cleared Transactions	-2,231.79
Cleared Balance	90,507.72
Uncleared Transactions	
Checks and Payments - 1 item	-62.45
Deposits and Credits - 2 items	5.27
Total Uncleared Transactions	-57.18
Register Balance as of 08/31/2025	90,450.54
New Transactions	
Checks and Payments - 4 items	-1,993.68
Total New Transactions	-1,993.68
Ending Balance	88,456.86

BEGINNING BALANCE 7/31/2025 92,739.51

RECEIPTS 8/2025 21.42

BALANCE

DISBURSEMENTS 8/2025 4,304.07

ENDING BALANCE 88,456.86

Borough of Rockledge - 30 Capital Reserve Fund

Reconciliation Summary

100.001 - Cash - Willow Grove Account, Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	58,932.98
Cleared Transactions	
Checks and Payments - 3 items	-893.93
Deposits and Credits - 2 items	29,566.71
Total Cleared Transactions	<u>28,672.78</u>
Cleared Balance	<u>87,605.76</u>
Uncleared Transactions	
Checks and Payments - 1 item	-29,555.80
Total Uncleared Transactions	<u>-29,555.80</u>
Register Balance as of 08/31/2025	<u>58,049.96</u>
New Transactions	
Checks and Payments - 3 items	-16,560.21
Total New Transactions	<u>-16,560.21</u>
Ending Balance	<u>41,489.75</u>

BEGINNING BALANCE 7/31/2025 58,932.98

RECEIPTS 8/2025 29,566.71

BALANCE 88,499.69

DISBURSEMENTS 8/2025 47,009.94

ENDING BALANCE 41,489.75

10:32 AM

09/16/25

**Police Pension MMO
Reconciliation Summary
MMO Transfer from GF, Period Ending 08/31/2025**

	<u>Aug 31, 25</u>
Beginning Balance	235,716.01
Cleared Transactions	
Deposits and Credits - 1 item	<u>41.33</u>
Total Cleared Transactions	<u>41.33</u>
Cleared Balance	<u><u>235,757.34</u></u>
Register Balance as of 08/31/2025	235,757.34
Ending Balance	235,757.34



Rockledge Borough Police Department

One Park Avenue

Rockledge, PA 19046

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

Oscar Horajecy

Chief of Police

AUGUST 2025 MONTHLY POLICE ACTIVITY REPORT

Monthly Count:	YTD Count:	UCR #:	Description:	Monthly Count:	YTD Count:	UCR #:	Description:
0	0	0100	Murder	5	44	2600	All Other Offenses
0	4	0200	Rape	3	22	2640	Municipal Ordinance Violations
0	0	0300	Robbery	0	0	2900	Runaways
0	1	0400	Aggravated Assault	0	0	3800	Homeland Security
0	3	0500	Burglary	20	130	4000	Non-Criminal Investigations
2	9	0600	Theft	1	21	4050	Alarms - Burglary/Hold Up
3	5	0700	Motor Vehicle Theft	13	114	4100	Fire/EMS Related
0	1	0800	Other Assaults	0	3	4500	Deaths/Suicides
0	0	0900	Arson	5	11	5000	Lost Found Missing Persons
0	1	1000	Forgery Counterfeit	6	35	5500	Animal Complaints
1	5	1100	Fraud	3	49	6000	Traffic Accidents
0	0	1200	Embezzlement	65	388	6300	Traffic Enforcement
1	3	1300	Stolen Property	9	88	6500	Parking Enforcement
0	2	1400	Criminal Mischief	13	39	6600	Traffic Services
0	0	1500	Weapons Offenses	40	204	7000	Public Services
0	0	1600	Prostitution Vice	653	4463	7003	Bar/Property/Vacant Checks
0	0	1700	Sex Offense	9	89	7500	Assist Other Agency
0	0	1800	Narcotics Drug Laws	0	0	7600	Special Unit Activity
0	0	1900	Gambling	0	4	8000	Warrants
4	21	2000	Domestic/Family Offense	0	1	8100	Warrants Other Agency
1	2	2100	Liquor Laws - DUI	0	0	8200	Warrant Tracking
0	0	2200	Liquor Laws - Possession	1	4	8500	Departmental Services
0	5	2300	Public Intoxication	80	980	9000	Administrative
3	24	2400	Disorderly Conduct	2	38	9008	Court Appearances

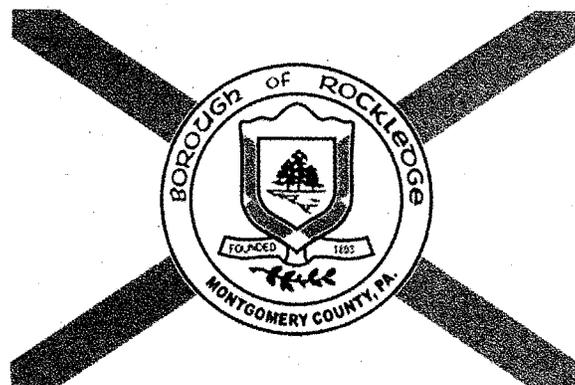
Total Activity:	943	YTD Total Activity:	6813
Total Traffic Citations:	15	YTD Citations Issued:	218
Total Municipal Ordinance Violations:	3	YTD Municipal Ordinance Violations:	22
Total School Bus Details (9007):	0	YTD School Bus Details:	360
Total Traffic Enforcement Details (6305):	1	YTD Traffic Enforcement Details (6305):	17
Total Local Parking Tickets Issued:	0	YTD Local Parking Tickets Issued:	2
Total Training (9010 & 9021):	1	YTD Training:	17

Respectfully Submitted:

Luke M. Lukashunas
Detective

Integrity Control Officer & Records Management System Administrator

Fire Marshal Report



Month: August 2025

In August, a total of **4 inspections** were completed, bringing the **year-to-date total to 49**.

During the month, the Emergency Management Group met to review preparations for the upcoming **Car Show on September 14th**. Since this will be the **18th year** of the event, the meeting was brief and focused on highlighting ongoing plans.

Work continues on the **Emergency Operations Plan draft**. Additionally, revisions to the **fire inspection fee schedule** are underway. I am currently reviewing how other townships handle their fee structures, particularly regarding **charges per square footage**, to help guide our updates.

Hours worked: 10

Joseph Radtke
Fire Marshal

Mike Hess
Assistant Fire Marshal



FIRE CALLS (14) **Year to Date: (131)** **Year to Date 2024 (119)** **August 2024: (24)**

Run #	Date	Location	Type	Time in Service	Number of Personnel	Apparatus
118	8-1	737 Huntingdon Pike Abington	Vehicle Rescue	0 03	9	R9
119	8-1	8460 Limekiln Pike Cheltenham	Building	0 11	11	R9
120	8-4	232 Huntingdon Pike Rockledge	Electrical Outside	0 07	5	SQD9
121	8-5	8460 Limekiln Pike Cheltenham	Building	0 09	9	R9
122	8-9	120 Huntingdon Pike Rockledge	Fire Alarm	0 16	6	SQD9
123	8-10	928 Huntingdon Pike Abington	Fire Alarm	0 18	6	SQD9
124	8-15	110 W Laurel Ave. Cheltenham	Building	0 33	5	E9
125	8-15	Cheltenham Ave & New Second St. Cheltenham	Vehicle Rescue	0 05	5	R9
126	8-16	33 Robbins Ave. Rockledge	Dwelling	0 51	9	E9 SQD9
127	8-19	928 Fox Chase Road Rockledge	Building	0 09	4	SQD9
128	8-22	25 Washington Lane Cheltenham	Building	0 12	7	R9
129	8-22	25 Washington Lane Cheltenham	Building	0 05	5	R9
130	8-26	924 Township Line Rd. Abington	Dwelling	0 18	6	SQD9
131	8-29	229 Robbins Ave. Rockledge	Odor of Gas	0 15	6	SQD9
Totals				03 32	99	

WORK DETAILS (2) YTD (4)

PARADES & MUSTERS (3) YTD (4)

Daytime Trainings (0)

STREET OPENING REPORT

Month of August 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
Peco	210 Blake Avenue	07/03	7-2-25	\$310.00
Peco	115 Park Avenue	08/04	8-27-25	\$190.00

Total # permits issued this month	1
Total # permits issued – Year to date	4
Total Fees collected – Year to date	\$720.00

Respectfully,

Mike Hess
Streets Opening Inspector

/jh

Public Works

September 2025

Gas	90 gal
Diesel	40 gal
Yard Debris	400 yds

- **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**
- **Remove hanging plant from Huntingdon Pike**
- **Weed wack curbs and sidewalks along Huntingdon Pike**
- **Worked with county on delivery of equipment for car show**
- **Put up sign boards on Huntingdon Pike for car show**
- **Picked up sign Boards from Cheltenham for car show**
- **Picked up light trailer from Upper Dublin for car show**
- **Put out barricades for carshow**
- **Put up detour signs for Huntingdon pike road closure**
- **Hooked up electric cord needed by vendors for car show**
- **Worked car show event setting up road closures parking truck to block streets emptied trash cans and assisted as needed during the event**
- **After car show cleaned up trash and removed extra trash can from Huntingdon Pike to reopen road**
- **Picked up all barricades**
- **Took down detour signs**
- **Worked with County to return all borrowed equipment**
- **Returned all equipment to Cheltenham and Upper Dublin**
- **Dropped and picked up Van for inspection**
- **Dropped Truck 31 for body work**
- **Worked with contractor with cement work Borough Hall**

- **Worked with Borough Manager and Council members with the start of work on salt bin project**
- **Working with Boy Scout on Eagle Scout painting project**

Respectfully submitted
Micheal Hess
Public Works Foreman



Borough of Rockledge
121 Huntingdon Pike
Rockledge, PA 19046
215-379-8572 * FAX 215-379-8806
www.rockledgeborough.org

MANAGER'S REPORT FOR 9/29/25

- Meeting with Delaware Valley Trust to get a handle on health insurance premiums and issues facing the Borough.
- Met with Brenda Corey to introduce myself and to get an overview of 4th of July festivities.
- Met with resident of 117 Borbeck Avenue Karen Paulus regarding issue of concern.
- Met with Joe Bresnan and Zach Sivertsen to discuss Borough issues and pressing legal matters with the Borough.
- Councilwoman Hopkins-Toffling and I met with Representative Sanchez for an introductory meeting and to discuss grant opportunities for the Borough as well as discussing the upcoming dedication of Huntingdon Pike in memory of PFC Helmut Boehm.
- Mike Hess and I had a meeting with Rick Stoneback of Shoemaker Engineering and Jeff Grosstephen from Woodrow Inc. regarding the MS4 Filter project. We will be going out to bid in October/ November for two of the three outfalls.
- Met with John Miklos of the Montgomery County Planning Commission and went over next steps for Jarrett Playground and Mill Park.
- Mike Hess and I met with Kathleen Roberts, Director of Creative Beginnings, to go over the cement work that would be done along Robbins Avenue.
- Mike Hess and I met with Peco representative to discuss rebate initiatives on lighting.
- Met with Councilwoman Hopkins- Toffling to go over various grant issues and discussed 2026 Borough Budget
- Attended September Planning Commission meeting. Discussed grant applications for Mill Park and Jarrett Playground
- Applied through Aqua Foundation for a grant in the amount of \$6000.00 for water fountain at Jarrett Playground
- Applied through Jeanes Campus Community Grant Program for a grant in the amount of \$1500.00 for the Rockledge Borough Town Watch.
- Zucaro Brothers, LLC completed the concrete work on the sidewalk on Robbins Avenue
- Eagle Scout has started the painting project in the lobby and foyer of Borough Hall
- 14th Annual Car Show was highly successful. Thanks to all the volunteers and Borough staff that made it a magnificent event.
- Filled out ACA reporting requirements to remain in compliance with the Affordable Care Act

Borough of Rockledge - 01 General Fund
Profit & Loss Budget Performance
January through December 2025

	<u>Jan - Dec 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Rent				
342.200 · Rent of Building	43,948.57	90,000.00	-46,051.43	48.83%
Total Rent	<u>43,948.57</u>	<u>90,000.00</u>	<u>-46,051.43</u>	<u>48.83%</u>
Real Property Taxes				
301.100 · Real Estate Taxes	1,195,550.73	1,201,220.00	-5,669.27	99.53%
301.200 · Taxes and Fees of Prior Years	5,098.68	15,000.00	-9,901.32	33.99%
Total Real Property Taxes	<u>1,200,649.41</u>	<u>1,216,220.00</u>	<u>-15,570.59</u>	<u>98.72%</u>
Local Tax Enabling Act 511				
310.900 · Local Services Tax	21,889.71	27,000.00	-5,110.29	81.07%
310.110 · Deed Transfer Tax	35,776.95	55,000.00	-19,223.05	65.05%
310.210 · Earned Income Tax	261,427.55	320,000.00	-58,572.45	81.7%
310.310 · Merc/Biz Taxes - Business	56,124.10	70,000.00	-13,875.90	80.18%
310.800 · Merc/Biz Taxes - Rental Propert	15,343.36	13,000.00	2,343.36	118.03%
Total Local Tax Enabling Act 511	<u>390,561.67</u>	<u>485,000.00</u>	<u>-94,438.33</u>	<u>80.53%</u>
Licenses and Permits				
320.600 · Rental Reg/Inspection Prog.	21,550.00	31,500.00	-9,950.00	68.41%
320.200 · Licenses	150.00	500.00	-350.00	30.0%
320.300 · Permits Construction	14,641.80	20,000.00	-5,358.20	73.21%
320.301 · Permits - Signs	5,220.00	7,500.00	-2,280.00	69.6%
320.400 · Permits - Street Openings	720.00	1,000.00	-280.00	72.0%
320.500 · Permits - Use and Occupancy	1,040.00	2,900.00	-1,860.00	35.86%
Total Licenses and Permits	<u>43,321.80</u>	<u>63,400.00</u>	<u>-20,078.20</u>	<u>68.33%</u>
Cable Franchise Fees				
321.800 · Cable Television Commissions	30,575.19	48,500.00	-17,924.81	63.04%
Total Cable Franchise Fees	<u>30,575.19</u>	<u>48,500.00</u>	<u>-17,924.81</u>	<u>63.04%</u>
Fines and Forfeits				
330.100 · Fines	5,579.59	15,000.00	-9,420.41	37.2%
Total Fines and Forfeits	<u>5,579.59</u>	<u>15,000.00</u>	<u>-9,420.41</u>	<u>37.2%</u>

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

January through December 2025

	Jan - Dec 25	YTD Budget	\$ Over Budget	% of Budget
331.000 · Parking Fees	135.00	500.00	-365.00	27.0%
Total Fines	135.00	500.00	-365.00	27.0%
Interest Earnings				
341.100 · Interest Income	1,076.39	1,000.00	76.39	107.64%
Total Interest Earnings	1,076.39	1,000.00	76.39	107.64%
State Cap and Operating Grants				
354.991 · Foreign Fire grant	0.00	17,500.00	-17,500.00	0.0%
354.990 · All other state grants	68,320.00	20,000.00	48,320.00	341.6%
Total State Cap and Operating Grants	68,320.00	37,500.00	30,820.00	182.19%
State Shared Rev Entitlements				
355.400 · Beverage Licenses	200.00	1,000.00	-800.00	20.0%
Total State Shared Rev Entitlements	200.00	1,000.00	-800.00	20.0%
Payments in Lieu of Taxes				
359.100 · Payments in Lieu of Taxes	26,606.64	25,900.00	706.64	102.73%
Total Payments in Lieu of Taxes	26,606.64	25,900.00	706.64	102.73%
Miscellaneous Income				
361.440 · Sale of Equipment	397.00			
361.340 · Misc Income & Hearing Fees	9,034.10	10,000.00	-965.90	90.34%
Total Miscellaneous Income	9,431.10	10,000.00	-568.90	94.31%
Public Safety				
362.100 · Police Fees	720.00	1,000.00	-280.00	72.0%
362.200 · Fire Inspection Fees	860.00	3,700.00	-2,840.00	23.24%
362.300 · Police MMO Allowance	0.00	25,000.00	-25,000.00	0.0%
362.400 · MMO Fund Transfer	0.00	26,857.00	-26,857.00	0.0%
Total Public Safety	1,580.00	56,557.00	-54,977.00	2.79%
Sanitation				
364.120 · Sewer Rents	543,408.26	565,740.00	-22,331.74	96.05%
364.300 · Waste Management Fee	503,256.37	505,000.00	-1,743.63	99.66%
Total Sanitation	1,046,664.63	1,070,740.00	-24,075.37	97.75%
Culture-Recreation				

**Borough of Rockledge - 01 General Fund
Profit & Loss Budget Performance
January through December 2025**

	Jan - Dec 25	YTD Budget	\$ Over Budget	% of Budget
367.800 · Summer Camp Revenue	3,950.00	6,250.00	-2,300.00	63.2%
Total Culture-Recreation	3,950.00	6,250.00	-2,300.00	63.2%
Miscellaneous Revenue				
380.000 · Miscellaneous Revenues	494.78	1,500.00	-1,005.22	32.99%
Total Miscellaneous Revenue	494.78	1,500.00	-1,005.22	32.99%
Interfund Operating Transfers				
392.000 · Interfund Operating Transfers	215,642.06			
Total Interfund Operating Transfers	215,642.06			
Cash Balance Forwarded				
399.000 · Reserve Fund Balance	0.00	200,000.00	-200,000.00	0.0%
Total Cash Balance Forwarded	0.00	200,000.00	-200,000.00	0.0%
Total Income	3,088,736.83	3,329,067.00	-240,330.17	92.78%
Gross Profit	3,088,736.83	3,329,067.00	-240,330.17	92.78%
Expense				
Legislative Body				
400.110 · Council	5,250.00	7,000.00	-1,750.00	75.0%
400.470 · Bank Charges/Checks	473.99	1,200.00	-726.01	39.5%
Total Legislative Body	5,723.99	8,200.00	-2,476.01	69.81%
Executive				
401.110 · Mayor	900.00	1,200.00	-300.00	75.0%
401.112 · Manager	64,126.26	115,500.00	-51,373.74	55.52%
401.140 · Admin Clerk	30,205.20	39,780.00	-9,574.80	75.93%
401.156 · Insurance Manager	20,002.59	47,000.00	-26,997.41	42.56%
401.316 · Manager's Expenses	54.99	500.00	-445.01	11.0%
401.321 · Admin Telephone	5,062.98	8,000.00	-2,937.02	63.29%
401.740 · Administration Computer	2,713.71	1,500.00	1,213.71	180.91%
401.741 · Administration Computer Equip.	2,055.10	2,000.00	55.10	102.76%
Total Executive	125,120.83	215,480.00	-90,359.17	58.07%
Financial Admin				
402.114 · Treasurer	3,466.64	5,200.00	-1,733.36	66.67%

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

January through December 2025

	Jan - Dec 25	YTD Budget	\$ Over Budget	% of Budget
402.115 · Auditors	13,500.00	11,000.00	2,500.00	122.73%
402.210 · Office Supp and Contr	7,586.94	5,400.00	2,186.94	140.5%
402.325 · Admin Postage	2,226.42	2,500.00	-273.58	89.06%
402.342 · Admin Printing	147.10	250.00	-102.90	58.84%
402.353 · Officer Bonds	0.00	1,500.00	-1,500.00	0.0%
402.420 · Association Dues	515.00	1,500.00	-985.00	34.33%
Total Financial Admin	27,442.10	27,350.00	92.10	100.34%
Tax Collection				
403.114 · Real Estate Tax Collector	0.00	7,500.00	-7,500.00	0.0%
403.342 · Printing Tax Collection	480.34	750.00	-269.66	64.05%
403.452 · Mercantile Tax Audit Expenses	0.00	1,000.00	-1,000.00	0.0%
Total Tax Collection	480.34	9,250.00	-8,769.66	5.19%
Law				
404.110 · Solicitor	26,250.03	35,000.00	-8,749.97	75.0%
404.310 · Other Legal Prof Serv.	24,493.50	10,000.00	14,493.50	244.94%
404.340 · Legal Advertising	2,340.07	1,500.00	840.07	156.01%
Total Law	53,083.60	46,500.00	6,583.60	114.16%
Engineer				
408.000 · Engineer	2,917.37	5,000.00	-2,082.63	58.35%
Total Engineer	2,917.37	5,000.00	-2,082.63	58.35%
Gen Gov Buildings Plant				
409.360 · Building Utilities	41,435.58	52,000.00	-10,564.42	79.68%
409.373 · Building Repairs & Supplies	14,229.85	25,000.00	-10,770.15	56.92%
Total Gen Gov Buildings Plant	55,665.43	77,000.00	-21,334.57	72.29%
Police				
410.179 · Festive, Holiday and OIC	9,709.83	15,000.00	-5,290.17	64.73%
410.490 · Minimum Municipal Obligation	0.00	51,857.00	-51,857.00	0.0%
410.130 · Salaries Full Time Police	543,689.91	727,180.00	-183,490.09	74.77%
410.135 · Salaries Part Time Police	67,597.21	90,000.00	-22,402.79	75.11%
410.156 · Insurance Hospitalization Life	164,629.88	115,000.00	49,629.88	143.16%

**Borough of Rockledge - 01 General Fund
Profit & Loss Budget Performance
January through December 2025**

	Jan - Dec 25	YTD Budget	\$ Over Budget	% of Budget
410.183 · Police Overtime	15,758.35	25,000.00	-9,241.65	63.03%
410.231 · Gas & Oil Vehicles	7,902.49	12,500.00	-4,597.51	63.22%
410.238 · Uniforms	4,599.05	11,000.00	-6,400.95	41.81%
410.239 · Training & Dues Expenses	3,286.00	7,500.00	-4,214.00	43.81%
410.242 · Police Supplies	9,427.64	10,000.00	-572.36	94.28%
410.243 · Community Policing	359.15	2,500.00	-2,140.85	14.37%
410.251 · Vehicle Maintenance	4,997.48	11,000.00	-6,002.52	45.43%
410.310 · Computer Service Contracts	25,105.66	10,000.00	15,105.66	251.06%
410.321 · Police Tel/Communications	5,197.84	6,500.00	-1,302.16	79.97%
410.352 · Insurance Liability	0.00	6,000.00	-6,000.00	0.0%
410.480 · Hiring Costs	2,380.84	1,500.00	880.84	158.72%
Total Police	864,641.33	1,102,537.00	-237,895.67	78.42%
Fire				
411.130 · Wage Fire Marshall	1,777.00	2,800.00	-1,023.00	63.46%
411.310 · Fire Marshal Expenses	283.72	750.00	-466.28	37.83%
411.384 · Hydrant Rents	6,193.30	11,300.00	-5,106.70	54.81%
411.386 · Fire Phone	717.34	800.00	-82.66	89.67%
411.530 · Cont.to Rockledge Vol Fire	50,000.00	55,000.00	-5,000.00	90.91%
411.540 · Rebate to Volunteer Fire Compan	3,866.47	3,000.00	866.47	128.88%
411.550 · State Cont. to Fire Company R	0.00	17,500.00	-17,500.00	0.0%
Total Fire	62,837.83	91,150.00	-28,312.17	68.94%
Ambulance Rescue				
412.540 · Second Alarmer Rescue Squad	2,500.00	2,500.00	0.00	100.0%
Total Ambulance Rescue	2,500.00	2,500.00	0.00	100.0%
Planning and Zoning				
414.600 · Rental Inspections	2,300.00	4,000.00	-1,700.00	57.5%
414.300 · Building Insp Contracted Svcs.	7,127.75	16,500.00	-9,372.25	43.2%
414.530 · Planning Commission	5,040.00	9,700.00	-4,660.00	51.96%
Total Planning and Zoning	14,467.75	30,200.00	-15,732.25	47.91%
Emergency Management				

**Borough of Rockledge - 01 General Fund
Profit & Loss Budget Performance
January through December 2025**

	Jan - Dec 25	YTD Budget	\$ Over Budget	% of Budget
415.490 · Other Health Emergency Ming Co	0.00	500.00	-500.00	0.0%
Total Emergency Management	0.00	500.00	-500.00	0.0%
Human Services				
423.517 · ACT	500.00	500.00	0.00	100.0%
423.315 · Visiting Nurse Society	250.00	250.00	0.00	100.0%
423.511 · Easter Egg Hunt Committee	1,170.00	1,500.00	-330.00	78.0%
423.512 · Fourth Of July Committee	3,000.00	3,000.00	0.00	100.0%
423.513 · Memorial Day Expenses	200.00	200.00	0.00	100.0%
423.514 · Santa's Ride	0.00	250.00	-250.00	0.0%
423.515 · Abington Library	2,500.00	2,500.00	0.00	100.0%
423.516 · FoxRock Association	1,125.00	1,500.00	-375.00	75.0%
Total Human Services	8,745.00	9,700.00	-955.00	90.16%
Solid Waste Coll and Disposal				
427.372 · Maintenance and Repairs Sewers	6,539.80	10,000.00	-3,460.20	65.4%
427.450 · Trash Collection	372,397.50	492,000.00	-119,602.50	75.69%
427.453 · Sewage Treatment	0.00	525,000.00	-525,000.00	0.0%
Total Solid Waste Coll and Disposal	378,937.30	1,027,000.00	-648,062.70	36.9%
Highway Maint Gen Serv				
430-156 · Insurance PW	32,279.71	47,000.00	-14,720.29	68.68%
430-145 · 457 Employer Contribution	-2,744.91	3,300.00	-6,044.91	-83.18%
430.120 · Wage Overtime	0.00	4,000.00	-4,000.00	0.0%
430.140 · Wage Street Crew	143,640.58	171,637.00	-27,996.42	83.69%
430.200 · Supplies and Materials	2,274.88	8,000.00	-5,725.12	28.44%
430.373 · Clothing Allowance	27.96	600.00	-572.04	4.66%
430.740 · Bucket Van Repairs	0.00	1,000.00	-1,000.00	0.0%
Total Highway Maint Gen Serv	175,478.22	235,537.00	-60,058.78	74.5%
Participant Recreation				
452.141 · Wage Summer Prog	17,211.75	15,000.00	2,211.75	114.75%
452.200 · Playground Material Supplies	974.91	5,000.00	-4,025.09	19.5%
452.371 · Grounds Maint. Equip.& Supplies	9,203.65	8,500.00	703.65	108.28%

Borough of Rockledge - 01 General Fund
Profit & Loss Budget Performance
January through December 2025

	<u>Jan - Dec 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Participant Recreation	27,390.31	28,500.00	-1,109.69	96.11%
Debt Principal				
471.000 · Debt Principal	45,000.00	45,000.00	0.00	100.0%
Total Debt Principal	45,000.00	45,000.00	0.00	100.0%
Debt Interest				
472.100 · Interest on Principal	510.00	1,750.00	-1,240.00	29.14%
Total Debt Interest	510.00	1,750.00	-1,240.00	29.14%
Misc. Expenditures & Expenses				
480.000 · Misc. Expenditures	10,568.79	4,000.00	6,568.79	264.22%
Total Misc. Expenditures & Expenses	10,568.79	4,000.00	6,568.79	264.22%
Insurance				
486.000 · Insurance	108,636.56	103,000.00	5,636.56	105.47%
Total Insurance	108,636.56	103,000.00	5,636.56	105.47%
Employee Benefits				
01 487 162 PSAB UC	4,354.45	6,000.00	-1,645.55	72.57%
487.161 · Social Sec Medicare Employ	3,413.34	68,000.00	-64,586.66	5.02%
Total Employee Benefits	7,767.79	74,000.00	-66,232.21	10.5%
Interfund Operating Trans.				
492.500 · Police Pension MMO Transfer	30,000.00	30,000.00	0.00	100.0%
492.000 · Interfund Operating Transfers	200,000.00			
492.400 · Capital Reserve Fund Transfer	40,000.00	40,000.00	0.00	100.0%
Total Interfund Operating Trans.	270,000.00	70,000.00	200,000.00	385.71%
Total Expense	2,247,914.54	3,214,154.00	-966,239.46	69.94%
Net Income	<u>840,822.29</u>	<u>114,913.00</u>	<u>725,909.29</u>	<u>731.7%</u>

Borough of Rockledge - 30 Capital Reserve Fund Profit & Loss Budget Performance January through December 2025

	Jan - Dec 25	YTD Budget	\$ Over Budget	% of Budget
Income				
Interest Earnings				
341.100 · Interest Income	68.07			
Total Interest Earnings	68.07			
Cont./Donations Private Sources				
387.000 · Contributions Private Sources	-619.23			
Total Cont./Donations Private Sources	-619.23			
Interfund Operating Transfers				
392.000 · Interfund Operating Transfers	30,859.70			
392.300 · Borough Appropriation	40,000.00	40,000.00	0.00	100.0%
Total Interfund Operating Transfers	70,859.70	40,000.00	30,859.70	177.15%
Cash Balance Forwarded				
399.000 · Reserve Fund Balance Forward	0.00	67,983.60	-67,983.60	0.0%
Total Cash Balance Forwarded	0.00	67,983.60	-67,983.60	0.0%
Total Income	70,308.54	107,983.60	-37,675.06	65.11%
Gross Profit	70,308.54	107,983.60	-37,675.06	65.11%
Expense				
492-100 · Misc. Expenses	30,859.70			
Gen Govt Buildings and Plant				
409.373 · Building Repairs & Supplies	16,100.00	20,000.00	-3,900.00	80.5%
Total Gen Govt Buildings and Plant	16,100.00	20,000.00	-3,900.00	80.5%
Police				
410.338 · Police Vehicles/Veh. Equipment	0.00	15,000.00	-15,000.00	0.0%
Total Police	0.00	15,000.00	-15,000.00	0.0%
Fire				
411.530 · Cont. to Rockledge Vol. Fire	5,000.00	5,000.00	0.00	100.0%
Total Fire	5,000.00	5,000.00	0.00	100.0%
Solid Waste Collection & Disp				
427.372 · Maint & Repair of Sewers	16,144.50	10,000.00	6,144.50	161.45%
Total Solid Waste Collection & Disp	16,144.50	10,000.00	6,144.50	161.45%

Borough of Rockledge - 30 Capital Reserve Fund
Profit & Loss Budget Performance
January through December 2025

	<u>Jan - Dec 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Hiway Maint. - Gen Services				
430.329 · Streets Dept Communications	1,575.00	1,300.00	275.00	121.15%
430.740 · Streets Dept Cap Purchases	0.00	4,000.00	-4,000.00	0.0%
Total Hiway Maint. - Gen Services	1,575.00	5,300.00	-3,725.00	29.72%
Hiway Construction & Building				
439.610 · Streetscape Enhancements	3,752.28	20,000.00	-16,247.72	18.76%
Total Hiway Construction & Building	3,752.28	20,000.00	-16,247.72	18.76%
Participant Recreation				
452.710 · Open Space Plan/Acquisitions	0.00	15,000.00	-15,000.00	0.0%
452.720 · CDBG	0.00	15,000.00	-15,000.00	0.0%
Total Participant Recreation	0.00	30,000.00	-30,000.00	0.0%
Total Expense	73,431.48	105,300.00	-31,868.52	69.74%
Net Income	-3,122.94	2,683.60	-5,806.54	-116.37%

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

	Jan - Aug 25	YTD Budget	\$ Over Budget	% of Budget
Income				
Interest Earnings				
341.100 · Interest Earnings	97.19	50.00	47.19	194.38%
Total Interest Earnings	<u>97.19</u>	<u>50.00</u>	<u>47.19</u>	<u>194.38%</u>
State Shared Rev & Entitlements				
355.200 · Liquid Fuels Tax	68,089.27	66,649.73	1,439.54	102.16%
Total State Shared Rev & Entitlements	<u>68,089.27</u>	<u>66,649.73</u>	<u>1,439.54</u>	<u>102.16%</u>
Miscellaneous Revenue				
380.000 · Miscellaneous Revenues	0.00	0.00	0.00	0.0%
Total Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Cash Balance Forwarded				
399.000 · Reserve Fund Balance	0.00	15,000.00	-15,000.00	0.0%
Total Cash Balance Forwarded	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>	<u>0.0%</u>
Total Income	<u>68,186.46</u>	<u>81,699.73</u>	<u>-13,513.27</u>	<u>83.46%</u>
Expense				
Legislative Body				
400.470 · Bank Charges/Check	30.00	0.00	30.00	100.0%
Total Legislative Body	<u>30.00</u>	<u>0.00</u>	<u>30.00</u>	<u>100.0%</u>
Hiway/Maint. - Gen Services				
430.231 · Truck Gasoline	5,400.30	7,000.00	-1,599.70	77.15%
430.245 · Streets Dept Supplies	24.95	2,000.00	-1,975.05	1.25%
Total Hiway/Maint - Gen Services	<u>5,425.25</u>	<u>9,000.00</u>	<u>-3,574.75</u>	<u>60.28%</u>
Hiway/Maint Snow Ice Removal				
432.245 · Road Salt	8,725.84	9,000.00	-274.16	96.95%
Total Hiway/Maint Snow Ice Removal	<u>8,725.84</u>	<u>9,000.00</u>	<u>-274.16</u>	<u>96.95%</u>
Hiway/Maint Traf Sig/St Signs				
433.245 · Street Signs	269.80	4,000.00	-3,730.20	6.75%
Total Hiway/Maint Traf Sig/St Signs	<u>269.80</u>	<u>4,000.00</u>	<u>-3,730.20</u>	<u>6.75%</u>
Hiway/Maint - Street Lighting				
434.010 · Street Lights	21,071.52	20,000.00	1,071.52	105.36%

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

	Jan - Aug 25	YTD Budget	\$ Over Budget	% of Budget
Total Hiway/Maint - Street Lighting	21,071.52	20,000.00	1,071.52	105.36%
Hiway/Maint - Storm Sewer/Drain				
436.200 · Supplies	46.77	1,500.00	-1,453.23	3.12%
Total Hiway/Maint - Storm Sewer/Drain	46.77	1,500.00	-1,453.23	3.12%
Hiway/Maint - Rep. Tool/Machine				
437.280 · Equipment Rental	0.00	2,500.00	-2,500.00	0.0%
437.260 · Purchase & Rep. Tools/Machinery	2,693.05	26,000.00	-23,306.95	10.36%
Total Hiway/Maint - Rep. Tool/Machine	2,693.05	28,500.00	-25,806.95	9.45%
Hiway/Maint Hwys & Bridges				
438.000 · Hiway/Maint - Maint. and Repair	958.06	6,000.00	-5,041.94	15.97%
Total Hiway/Maint Hwys & Bridges	958.06	6,000.00	-5,041.94	15.97%
Total Expense	39,220.29	78,000.00	-38,779.71	50.28%
Net Income	28,966.17	3,699.73	25,266.44	782.93%