BOROUGH OF ROCKLEDGE

Agenda for

Council Meeting

May 19, 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 April 28, 2025, council meeting.

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

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. Motion to advertise Ordinance regarding "No Parking Overnight" at Cegielkowski Playground.
3.

In other business, the following is to be discussed:

1.

Update of Previous Agenda Items

1. Update on permitting for borough parks usage.

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 – May 2025

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

Check Detail – April 2025

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

In other business, the following is to be discussed:

1.

2. 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:

1. A motion to appoint William Toffling to the Planning Commission.

In other business, the following is to be discussed:

1.

Update of Previous Agenda Item

1

Public Comment on above recommendations:

Vote on Committee recommendations if necessary:

Public Safety

Mr. Boyle, Mr. Clarke, Mr. Enderle

The Committee will recommend the following:

1. Motion to accept the Police, Fire Marshal and Fire Company monthly reports.

In other business, the following is to be discussed:

1. Town Watch Update:
2.

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

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.

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 approve Part-time Officer Mitch Meed being promoted to Part-time Detective.
2 A motion to adopt amendments to the Employee Handbook.
3 A motion to authorize the signing of the Chief's contract.

In other business, the following is to be discussed:

1.

Update on Previous Agenda Items

1 Interviews for a new Borough Manager are continuing.

Public Comment on above recommendations:

Vote on Committee recommendations if necessary:

1.

Executive Session Agenda

1.

Adjournment

COMMITTEE MEETING MINUTES
OF
April 28, 2025

The Rockledge Borough Council met at 7:00 p.m. on April 28, 2025, at the Rockledge Borough Hall. After the prayer and Pledge of Allegiance, the roll was called as follows:

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

Acceptance of the Minutes: Motion to adopt the minutes from March 31, 2025. All were in favor.

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

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

Mr. Briggman made a motion to adopt Ordinance 685. An Ordinance to approve, adopt and enact an Ordinance Codification for the Borough of Rockledge, County of Montgomery, Commonwealth of Pennsylvania; to provide for the repeal of certain legislation not included therein; to save from repeal certain other legislation not included therein; and to provide penalties for tampering with the code. All were in favor.

Andrea Brown, 1019 Winchester, asked if chickens are allowed now? Mrs. Hopkins-Toffling advised that no they are not. Mrs. Hopkins-Toffling proposed a pilot program. This will be discussed at the May 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 – April 2025

General Fund	-	$ 124,273.00
Highway Aid	-	$ 3,743.91
Capital Reserve	-	$ 875.00
Police Pension Fund	-	$ 599.33

Check Detail – March 2025

General Fund	-	$ 15,022.67
Highway Aid	-	$ 1,042.23
Capital Reserve	-	$ 55.21
Police Pension Fund	-	$ 9,564.70

Mrs. Hopkins-Toffling made a motion to make the following budgeted transfers: All were in favor.

- $30,000 from General Fund to the Police Pension MMO Fund

- $40,000 from General Fund to Capital Reserve Fund

Mr. Wartman advised that 91% of taxes have been collected in the discount period.

Public Service: Mr. Creedon advised that Charlie Pluguez, the borough's Code Official and Zoning Officer, will be changing his schedule. He will work on Tuesdays (instead of Monday) and continue to work on Wednesdays from 8:00 am to 10:00 am starting in May.

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

Mr. Boyle made a motion to change the Civil Service promotion rule from three years, back to one year. All were in favor.

Town Watch: None

Chief Horajeckyj:

- He wanted to thank Stutz Candy for donating candy for the Easter Egg Hunt.
- Officer Titterton has completed his training.
- Radios – Chief Horajeckyj advised of a meeting he had regarding the police radios – previously he was told that we would have to replace our radios in 2027 – the issue is that Motorola will not be able to service them in 2027. Mr. Briggman advised that there are other carriers for the P95 radios that will be able to service them. Mr. Boyle asked about getting grants for the radios. Mrs. Hopkins-Toffling advised that she did meet with the Chief to identify some technology issues, and she will be looking for grants.
- This past Saturday we had the following events: The Legacy Run, Drug Take Back – we collected fifty-one pounds of unwanted and/or expired medications and the Rockledge 4th of July Bar Crawl. All events ran smoothly.
- Corporal Michael Schmalz was injured on duty. He was attacked by a pit bull while responding to a domestic call. He is now recovering.

Mayor Corrigan had nothing at this time.

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:

- Cleaning up after the 5K run
- Grass cutting is starting.
- Peco will be replacing some telephone poles in the borough. You will see the old and new one there at the same time – they come back at a later time to remove the old one.
- Hometown Hero Banners will be hung up in the next week or so.
- We received notification from Peco regarding gas work in the borough in the year 2026.
- Light heads for three of the decorative poles will be repaired this week.

- Mr. Corrigan mentioned that at a previous meeting it was discussed about getting a list together of roads that may need paving. Mr. Hess advised that he did create a list, and it was given to Mr. Poster. Mr. Hess advised that he will be going to a class in May regarding paving.
- Mr. Menniti wanted an update on the proposed work at Public Works. Tree work can be started. The contractor who is doing the salt bin is waiting to see about the tariffs as the equipment comes from Canada and the paving cannot be done until the salt bin is installed.
- The holes that were appearing at Jarrett Park have stopped.
- Thank you to Dylan who was here on Saturday by himself.

Mr. Enderle brought up the trash contract. Bids should be going out September/October. Mr. Poster advised that Mr. Bresnan has a bid for review. The issue is three salaries on the truck, a driver and two pickers – most places pay for one driver as they use the automated truck with the arm and our streets are too small for that. Mr. Poster did have a discussion with Mascaro regarding the fees.

Mr. Wartman asked about our neighboring boroughs. Mr. Hess advised that Jenkintown is in the same situation as us regarding the increasing costs. Mr. Poster advised him that he spoke to someone in Ambler and they were about the same price as us.

Parks & Recreation: Mr. Menniti advised of the following:

- 4th of July Updates: Brenda Corey
    - Bar Crawl was a nice time – the mayor and two council members were in attendance – raised a little over $3,000.
    - The Committee will be selling the calendars up until May 31
    - Calendars and bake sale will be on election day.
    - Fireworks are on July 3, 2025
    - Parade is on July 4
    - The Committee will have a table at the Car Show on September 14
    - September 27, 2025, will be the annual golf outing at Burns Golf Course – do not have prices yet as their prices have increased.

Mr. Menniti asked for a discussion regarding an Ordinance to not allow overnight parking at the Cegielkowski Parking lot. Solicitor Zackary Silvertsen, Esq. will work on this Ordinance.

Mr. Menniti advised Summer Camp will run for 5 weeks this year from June 30, 2025, through July 25, 2025. Information will be posted at a later time.

Mr. Menniti gave an update on the Easter Egg Hunt. He did have to postpone it to Sunday because of the weather. There was a decent number of people in attendance. Thank you to the Police for the chocolate bunny for the jellybean contest. He will work with Fox Rok next year regarding the date.

Mr. Menniti stated that we received a request for someone to use Mill Park for a Zumba Class for 15 to 20 people on April 30, 2025, from 6:30 pm to 7:45 pm. Mr. Menniti reached out to Mr. Bresnan about this. There was a discussion regarding this and everyone agreed that there should be a permitting process. Mr. Bresnan and Zackary Silvertsen will look to see if there is a policy in place for this.

Mr. Enderle announced that the council meeting for May is on Monday, May 19, 2025.

Mr. Clarke thanked Mr. Menniti and his family for their work on this year's Easter Egg Hunt.

Mrs. Hopkins-Toffling advised that in previous discussions with Representative Sanchez they discussed putting a water fountain down at Jarrett Playground. There is a grant that we can apply for through Aqua for this. Mrs. Hopkins-Toffling was told that in order to apply for this grant we would have to be a 501C3. Mrs. Hopkings-Toffling will talk to Mrs. Corey from the 4th of July Association.

Human Resources: Mr. Clarke gave an update on the search for a new borough manager. Applications are still coming in. They will be starting interviews soon.

Mr. Clarke asked for authorization for the Borough Manager to post for part-time police officer positions. All were in favor.

Public Comment:

Mr. John Wynne, 32 Blake:

1. Asked if Huntingdon Pike from the Bakery up to Rita's is a two-lane road? People are flying up on the left-hand side of the Pike to make the left at Church Road when there are white slanted lines there.

2. He is asking as a Planning Commission member how the quad apartments on S. Sylvania Avenue were built with no parking? It was before everyone's time.

"No Overnight Parking" at Cegielkowski Parking lot will cause more problems for the residents on the street.

Karen Paulus, 117 Borbeck, asked for an update on the lease for this building with Fox Chase Cancer. Mr. Poster (was on Zoom) stated that he has been in contact with the person who is overseeing this, and that Fox Chase Cancer has an issue regarding the air conditioning maintenance. Fox Chase Cancer wants us to maintain the unit, but we did not install it – they did.

Mr. Wynne, 32 Blake, asked about 7 Huntingdon Pike – Charlie has told the owner of the property what information is needed for the remodel many times. Just waiting for that.

Fred Burns, 24 N. Penn was in attendance. He lives on N. Penn Avenue. Him and the other residents on N. Penn are having an issue with Abby from Abby's Auto parking his excess vehicles on their street. Mr. Menniti said the only thing possible would-be granting parking permits.

Mayor Corrigan advised that there was a hearing on April 9, 2025, there were eleven citations issued, and he was found responsible for eight of them.

Chief Horajeckyj asked if we could do an Ordinance to make it so business owners cannot park their cars on a residential street. Zack Sivertsen said the only way to correct this is to allow permit parking and we can set the parameters. Zack Sivertsen will look into this.

A motion was made to adjourn the meeting.

Respectfully submitted,
Joyce Hines
Borough Clerk

BUILDING INSPECTION REPORT
FOR
April 2025

Permits Applied For:

33 N. Sylvania Avenue	Siding, Capping and Soffit
1012 Burke	9 Windows
913 Burke Ave.	Roof
811 Burke	Addition
130 Huntingdon Pike	Sidewalk blocks and driveway apron
108 Jarrett	Windows
505 Huntingdon Pike	HVAC
45 Park Avenue	Fence
314 Rockledge Ave	Fence
203 Lynwood	Fence
350 Robbins Avenue	Electric Meter
55 Robbins Ave.	Driveway
1005 Loney St.	Driveway/Fence
112 Borbeck	Roof
1019 Burke	200 Amp Svc.
101 N. Central Ave.	Driveway

U & O Permits Issued

102 Borbeck
100 Borbeck
1010 Winchester
301 Rockledge Ave.
1019 Burke
120/122 Robbins Avenue

Permits Finalized

None

Respectfully Submitted,
Joyce Hines

Borough of Rockledge - 01 General Fund
A/P Aging Detail
As of May 6, 2025

Date	Name	Memo	Split	Open Balance
Current				
05/06/2025	21st Century Media - Philly Cluster	Account: 883143	404.340 · Legal Advertising	224.27
05/06/2025	Abington Library	Annual Appropriation 2025	423.515 · Abington Library	2,500.00
05/06/2025	Acker's Hardware	Account 36	-SPLIT-	54.61
05/06/2025	Allison Kehoe	2025 Summer Camp Start UP	452.200 · Playground Material Supplies	200.00
05/06/2025	Comcast	Account: 8499-10-142-0030030	410.321 · Police Tel/Communications	133.35
05/06/2025	Elan Financial Services	Account ending in: 3828	-SPLIT-	3,688.51
05/06/2025	Emilie Posnan	Zoning Hearing 926 Fox Chase Road	404.310 · Other Legal Prof Serv.	374.00
05/06/2025	Fourth of July Committee	Yearly Appropration 2025	423.512 · Fourth Of July Committee	3,000.00
05/06/2025	Gassman, Dylan	May 2025 Phone Reimbursement	430.200 · Supplies and Materials	20.00
05/06/2025	H.A. Thomson	Invoice: 377349	486.000 · Insurance	13,855.00
05/06/2025	Hess, Mike	Monthly Phone Reimbursement - May 2025	430.200 · Supplies and Materials	45.00
05/06/2025	Home Depot	Account ending in 9425	-SPLIT-	90.05
05/06/2025	J.P. Mascaro & Sons	Invoice: 0000923513	427.450 · Trash Collection	41,377.50
05/06/2025	Joseph Bresnan, Esquire	May 2025 Solicitor Fee	404.110 · Solicitor	2,916.67
05/06/2025	Marjorie Keefe	Reimbursement	480.000 · Misc. Expenditures	100.00
05/06/2025	McDonald Uniforms	Invoice: 239455	410.238 · Uniforms	214.90
05/06/2025	Metro Elevator	Invoice: 127891	409.373 · Building Repairs & Supplies	1,995.00
05/06/2025	Nungesser, John	May 2025 Phone Reimbursement	430.200 · Supplies and Materials	20.00
05/06/2025	OnlineStores	Order SO9204071	480.000 · Misc. Expenditures	1,049.30
05/06/2025	Pennsylvania State Association ...	Invoice: Cash-740	402.420 · Association Dues	25.00
05/06/2025	Rockledge Vol Fire Company	Appropriation	411.530 · Cont.to Rockledge Vol Fire	40,000.00
05/06/2025	Wex Bank	Invoice: 104508208 Account: 0496-00-177420-7	410.231 · Gas & Oil Vehicles	945.29
Total Current				112,828.45

Borough of Rockledge - 35 Highway Aid Fund
A/P Aging Detail
As of May 6, 2025

Date	Name	Memo	Split	Open Balance
Current				
05/06/2025	Wex Bank	Account: 0496-00-177420-7 Invoic...	430.231 · Truck Gasoline	571.22
Total Current				571.22

Borough of Rockledge - 60 Police Pension Fund
A/P Aging Detail
As of May 6, 2025

	Date	Name	Memo	Split	Open Balance
Current					
	05/06/2025	Susan Miller	May 2025 Pension Payment	400.160 · Pension/Retirement Pay	599.33
Total Current					599.33

Borough of Rockledge - 01 General Fund
A/P Aging Detail
As of May 20, 2025

	Date	Name	Memo	Split	Open Balance
Current					
	05/20/2025	Comcast	Account: 8499-10-142-0031038	401.321 · Admin Telephone	236.39
	05/20/2025	Humphrey's Pest Control	Invoices: 1169192 / 1169214	-SPLIT-	100.00
	05/20/2025	Morse, M	Tuition Reimbursement	410.239 · Training & Dues Expenses	500.00
	05/20/2025	NAPA Auto Parts	Account: 38304684	430.200 · Supplies and Materials	62.82
	05/20/2025	NetCarrier Telecom, Inc.	Invoices: 945917 / 945929 / 945918 / 945919	-SPLIT-	916.74
	05/20/2025	PA Dept of Labor & Industry - B	Invoice: 1246537	409.373 · Building Repairs & Supplies	110.22
	05/20/2025	PA One Call	Invoice: 0001103403	430.200 · Supplies and Materials	22.12
	05/20/2025	PECO	Account: 0873121222	-SPLIT-	1,183.13
	05/20/2025	Rockledge Vol Fire Company	Balance due of Fire Tax Credit	411.540 · Rebate to Volunteer Fire Compan	52.89
	05/20/2025	Toshiba America Business Soluti...	Invoice: 6139133	402.210 · Office Supp and Contr	29.59
	05/20/2025	Toshiba Financial Services	Invoice: 555266089	-SPLIT-	187.20
	05/20/2025	Verizon Wireless	Account: 942130218-00001	410.310 · Computer Service Contracts	120.03
	05/20/2025	Wisler Pearlstine	Bill 369017	404.310 · Other Legal Prof Serv.	1,209.00
Total Current					4,730.13

12:33 PM

05/15/25

Borough of Rockledge - 35 Highway Aid Fund
A/P Aging Detail
As of May 20, 2025

Date	Name	Memo	Split	Open Balance
Current				
05/20/2025	PECO	Account: 0873121222	-SPLIT-	8,457.21
Total Current				8,457.21

Borough of Rockledge - 30 Capital Reserve Fund
A/P Aging Detail
As of May 20, 2025

	Date	Name	Memo	Split	Open Balance
Current					
	05/20/2025	4 Ever Bricks	Invoice: 4B-RB-005	387.000 · Contributions Private Sources	489.37
Total Current					489.37

Real Estate Tax Collector's **Monthly Report** May 7,2025

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				
	June				
	July				
	August				
	September				
	October				
	November				
	December				
	Total	$1,115,127.18	$502,012.56	$466,726.17	$2,083,865.91

Year	Month	Interim Real Estate Tax Collected
2025		
	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

ALBERT W. WARTMAN
TAX COLLECTOR
BOROUGH OF ROCKLEDGE

121 HUNTINGDON PIKE
ROCKLEDGE, PA 19046

OFFICE (215) 379-3615
FAX (215) 379-8806
awartman@rockledgeborough.org

Tax Collector's Monthly Report to Taxing Districts

For the Month of April ,2025_.

__________Rockledge__________ Taxing District

5/7/2025

	Real Estate	Interim/Other ______	Sewer Fee	Waste Management Fee	Prior year Real Estate Interim
1. Balance Collectable - Beginning of Month	$ 890,081.81	$ -	$ 407,820.00	$ 380,967.50	$ -
2A. Additions: During the Month (*)					
2B. Deductions: Credits During the Month - **(from line 17)**					
3. Total Collectable	$ 890,081.81	$ -	$ 407,820.00	$ 380,967.50	$ -
4. Less: Face Collections for the Month	$ 792,373.85		$ 354,228.00	$ 339,936.50	
5. Less: Deletions from the List (*)					
6. Less: Exonerations (*)					
7. Less: Liens/Non-Lienable Installments (*)	$ -				
8. Balance Collectable - End of Month	$ 97,707.96	$ -	$ 53,592.00	$ 41,031.00	$ -
B. Reconciliation of Cash Collected					
9. Face Amount of Collections - **(must agree with line 4)**	$ 792,373.85		$ 354,228.00	$ 339,936.50	
10. Plus: Penalties					
11. Less: Discounts	$ 15,799.17		$ 7,059.36	$ 6,769.63	
12. Total Cash Collected per Column	$ 776,574.68	$ -	$ 347,168.64	$ 333,166.87	$ -
13. Total Cash Collected - **(12A + 12B + 12C + 12D)**					$ 1,456,910.19

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

C. Payment of Taxes

14. Amount Remitted During the Month (*)

Date	Transaction #		TOTAL ALL TAXES
April 9, 2025	3155	$ 561,000.08	
April 9, 2025	3156	$ 232,636.32	
April 9, 2025	3157	$ 234,703.14	
April 16, 2025	3159	$ 150,957.42	
April 16, 2025	3160	$ 67,255.44	
April 16, 2025	3161	$ 66,732.12	
April 24, 2025	3166	$ 62,195.19	
April 24, 2025	3167	$ 46,016.88	
April 24, 2025	3168	30,276.61	
May 5, 2025	3171	$ 2,421.99	
May 5, 2025	3172	$ 1,260.00	
May 5, 2025	3173	$ 1,455.00	
		Total	$ 1,456,910.19

15. Amount Paid with this Report Applicable to this Reporting Month — Transaction #

16. Total Remitted This Month — $ 1,456,910.19

17. List, Other Credit Adjustments (*)

Parcel #	Name	Amount
	Total	$ -

18. Interest Earnings (if applicable) $ ______________

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month

Amount Collected This Month

Less Amount Paid this Month

Tax Collector — Date: 5/7/2025

I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.

Received by (taxing district): ______________________

Borough of Rockledge - 01 General Fund
Check Detail
April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		**04/11/2025**	**Lincoln Investment...**		**100.001 · Cash Will...**		**-449.20**
					2100 · Payroll Liabili...	-449.20	449.20
TOTAL						-449.20	449.20
Check		**04/11/2025**	**Police Pension Fund**		**100.001 · Cash Will...**		**-708.65**
					2200 · Due to Police...	-708.65	708.65
TOTAL						-708.65	708.65
Check		**04/14/2025**	**Police Pension MMO**		**100.001 · Cash Will...**		**-100,000.00**
					492.000 · Interfund ...	-100,000.00	100,000.00
TOTAL						-100,000.00	100,000.00
Check		**04/14/2025**	**Fund Account**		**100.001 · Cash Will...**		**-100,000.00**
					492.000 · Interfund ...	-100,000.00	100,000.00
TOTAL						-100,000.00	100,000.00
Check		**04/25/2025**	**Lincoln Investment...**		**100.001 · Cash Will...**		**-468.30**
					2100 · Payroll Liabili...	-468.30	468.30
TOTAL						-468.30	468.30
Check		**04/25/2025**	**Police Pension Fund**		**100.001 · Cash Will...**		**-777.60**
					2200 · Due to Police...	-777.60	777.60
TOTAL						-777.60	777.60
Check	**5043**	**04/25/2025**			**100.001 · Cash Will...**		**-281.39**
					410.135 · Salaries P...	-319.00	319.00
					487.161 · Social Se...	37.61	-37.61
TOTAL						-281.39	281.39

Borough of Rockledge - 01 General Fund
Check Detail
April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**32725**	**04/11/2025**	**PSAB UC Plan**		**100.001 · Cash Will...**		**-3,954.50**
					01 487 162 PSAB UC	-3,954.50	3,954.50
TOTAL						-3,954.50	3,954.50
Check	**32726**	**04/16/2025**	**Duke's Root Contr...**		**100.001 · Cash Will...**		**-6,032.60**
					427.372 · Maintenan...	-6,032.60	6,032.60
TOTAL						-6,032.60	6,032.60

$212,672.24

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		**04/25/2025**	**Delaware Valley Re...**		**100.001 · Cash - Wi...**		**-55.21**
					439.610 · Streetsca...	-55.21	55.21
TOTAL						-55.21	55.21

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**2254**	**04/07/2025**	**Wells Fargo**		**120.300 · Investme...**		**-4,751.38**
					400.150 · Pension F...	-4,751.38	4,751.38
TOTAL						-4,751.38	4,751.38
Check	**2255**	**04/07/2025**	**Wells Fargo**		**120.300 · Investme...**		**-4,813.32**
					2100 · Payroll Liabili...	-4,813.32	4,813.32
TOTAL						-4,813.32	4,813.32

April, 2025	
Rent of Building	$12,116.02
Real Estate Taxes	$920,295.86
Taxes and Fees of Prior Years	$47.18
Local Services Tax	$1,205.63
Deed Tranfer Tax	$1,960.00
Earned Incoem Tax	$17,345.20
Mercantile - Business	$6,912.68
Mercantile - Rental	$1,634.38
Rental Reg/ Inspection	$1,325.00
Licenses	$50.00
Permits - Construction	$3,293.34
Permits - Signs	$1,215.00
Permits - Street Openings	$60.00
Permits - Use and Occupancy	$195.00
Cable Television Commissions	$0.00
Fines	$350.19
Parking Fees	$50.00
Interest Income	$155.22
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	$1,180.66
Police Fees	$90.00
Fire InspectionFees	$30.00
Sewer Rents	$406,998.90
Waste Management	$388,890.46
Summer Camp Revenue	$0.00
Miscellaneous Revenues	$0.00
Contributions & Private Donations	$0.00
Interfund Operating Transfers	$0.00
Total	$1,765,400.72

Borough of Rockledge - 01 General Fund
Reconciliation Summary
100.001 · Cash Willow Grove Bank, Period Ending 04/30/2025

	Apr 30, 25	
Beginning Balance		200,178.63
Cleared Transactions		
Checks and Payments - 54 items	-405,973.38	
Deposits and Credits - 24 items	1,761,215.32	
Total Cleared Transactions	1,355,241.94	
Cleared Balance		**1,555,420.57**
Uncleared Transactions		
Checks and Payments - 68 items	-131,106.38	
Deposits and Credits - 20 items	89,027.21	
Total Uncleared Transactions	-42,079.17	
Register Balance as of 04/30/2025		**1,513,341.40**
New Transactions		
Checks and Payments - 27 items	-152,394.77	
Deposits and Credits - 2 items	3,660.48	
Total New Transactions	-148,734.29	
Ending Balance		**1,364,607.11**

BEGINNING BALANCE 3/31/2025	200,178.63
RECEIPTS 4/2025	1,853,903.01
BALANCE	2,054,081.64
DISBURSEMENTS 4/2025	689,474.53
ENDING BALANCE	1,364,607.11

Borough of Rockledge - 35 Highway Aid Fund
Reconciliation Summary
100.001 · Cash - Willow Grove Bank, Period Ending 04/30/2025

		Apr 30, 25
Beginning Balance		49,319.01
Cleared Transactions		
Checks and Payments - 1 item	-280.55	
Deposits and Credits - 1 item	8.09	
Total Cleared Transactions	-272.46	
Cleared Balance		**49,046.55**
Uncleared Transactions		
Checks and Payments - 3 items	-3,463.36	
Deposits and Credits - 2 items	5.27	
Total Uncleared Transactions	-3,458.09	
Register Balance as of 04/30/2025		**45,588.46**
New Transactions		
Checks and Payments - 1 item	-571.22	
Total New Transactions	-571.22	
Ending Balance		**45,017.24**

BEGINNING BALANCE 3/31/2025	49,319.01
RECEIPTS 4/2025	13.36
BALANCE	49,332.37
DISBURSEMENTS 4/2025	4,315.13
ENDING BALANCE	45,017.24

Borough of Rockledge - 30 Capital Reserve Fund
Reconciliation Summary
100.001 · Cash - Willow Grove Account, Period Ending 04/30/2025

		Apr 30, 25
Beginning Balance		22,755.48
Cleared Transactions		
Checks and Payments - 2 items	-580.21	
Deposits and Credits - 1 item	3.70	
Total Cleared Transactions	-576.51	
Cleared Balance		**22,178.97**
Uncleared Transactions		
Checks and Payments - 1 item	-350.00	
Total Uncleared Transactions	-350.00	
Register Balance as of 04/30/2025		**21,828.97**
New Transactions		
Checks and Payments - 1 item	-908.90	
Deposits and Credits - 1 item	908.90	
Total New Transactions	0.00	
Ending Balance		**21,828.97**

BEGINNING BALANCE 3/31/2025	22,755.48
RECEIPTS 4/2025	912.60
BALANCE	23,668.08
DISBURSEMENTS 4/2025	1,839.11
ENDING BALANCE	21,828.97

Fund Account
Reconciliation Summary
General Fund Transfer, Period Ending 04/30/2025

		Apr 30, 25
Beginning Balance		7.60
Cleared Transactions		
Deposits and Credits - 2 items	100,009.32	
Total Cleared Transactions	100,009.32	
Cleared Balance		**100,016.92**
Register Balance as of 04/30/2025		100,016.92
Ending Balance		100,016.92

Police Pension MMO
Reconciliation Summary
MMO Transfer from GF, Period Ending 04/30/2025

		Apr 30, 25
Beginning Balance		105,571.87
Cleared Transactions		
Deposits and Credits - 2 items	100,026.67	
Total Cleared Transactions	100,026.67	
Cleared Balance		**205,598.54**
Register Balance as of 04/30/2025		205,598.54
Ending Balance		205,598.54

ARPA Fund
Reconciliation Summary
Univest, Period Ending 04/30/2025

		Apr 30, 25
Beginning Balance		173,036.74
Cleared Transactions		
Deposits and Credits - 1 item	28.44	
Total Cleared Transactions	28.44	
Cleared Balance		**173,065.18**
Register Balance as of 04/30/2025		173,065.18
New Transactions		
Checks and Payments - 1 item	-908.90	
Total New Transactions	-908.90	
Ending Balance		**172,156.28**

BEGINNING BALANCE	3/31/2025	173,036.74
RECEIPTS		28.44
BALANCE		173,065.18
DISBURSEMENTS		908.90
ENDING BALANCE		172,156.28

Rockledge Borough Police Department
One Park Avenue
Rockledge, PA 19046
Office: 215-379-8801 • Fax: 215-379-1410

Oscar Horajeckyj
Chief of Police

APRIL 2025
MONTHLY POLICE ACTIVITY REPORT

Monthly Count:	YTD Count:	UCR #:	Description:	Monthly Count:	YTD Count:	UCR #:	Description:
0	0	0100	Murder	7	19	2600	All Other Offenses
0	2	0200	Rape	1	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	17	57	4000	Non-Criminal Investigations
0	0	0600	Theft	4	8	4050	Alarms - Burglary/Hold Up
0	1	0700	Motor Vehicle Theft	12	57	4100	Fire/EMS Related
0	1	0800	Other Assaults	1	3	4500	Deaths/Suicides
0	0	0900	Arson	2	4	5000	Lost Found Missing Persons
0	1	1000	Forgery Counterfeit	3	16	5500	Animal Complaints
0	1	1100	Fraud	5	22	6000	Traffic Accidents
0	0	1200	Embezzlement	49	161	6300	Traffic Enforcement
0	0	1300	Stolen Property	4	32	6500	Parking Enforcement
1	2	1400	Criminal Mischief	1	6	6600	Traffic Services
0	0	1500	Weapons Offenses	22	87	7000	Public Services
0	0	1600	Prostitution Vice	484	2084	7003	Bar/Property/Vacant Checks
0	0	1700	Sex Offense	15	42	7500	Assist Other Agency
0	0	1800	Narcotics Drug Laws	0	0	7600	Special Unit Activity
0	0	1900	Gambling	0	0	8000	Warrants
4	14	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
2	2	2300	Public Intoxication	123	523	9000	Administrative
7	13	2400	Disorderly Conduct	1	15	9008	Court Appearances

Total Activity:	**765**	**YTD Total Activity:**	**3182**
Total Traffic Citations:	**21**	**YTD Citations Issued:**	**65**
Total Municipal Ordinance Violations:	**1**	**YTD Municipal Ordinance Violations:**	**7**
Total School Bus Details (9007):	**57**	**YTD School Bus Details:**	**253**
Total Traffic Enforcement Details (6305):	**0**	**YTD Traffic Enforcement Details (6305):**	**10**
Total Local Parking Tickets Issued:	**0**	**YTD Local Parking Tickets Issued:**	**2**
Total Training (9010 & 9021):	**2**	**YTD Training:**	**7**

Respectfully Submitted:

Luke M. Lukashunas
Detective
Integrity Control Officer & Records Management System Administrator

Fire Marshal Report

Month: April 2025

Summary:

- Twelve life safety inspections were scheduled on Fox Chase Road.
  - Inspection Dates: April 21 – May 9, 2025.
- The Emergency Operations Plan (EOP) was reviewed.
  - Determination: A full revision is required to align with current standards and operational needs.
  - Plan: Begin comprehensive rewrite of the EOP over the next several months.

Hours Worked: 13 Hours

Tasks Completed:

- Reviewed the existing Emergency Operations Plan (EOP).
- Reviewed inspection list and selected 12 businesses to begin life safety inspections.
- Drafted and sent related emails, letters and invoices.
- Completed 5 Life and safety inspections
- Completed 1 Special Inspection-Requested by Montgomery County Department of Health

Joseph Radtke

Joseph Radtke Mike Hess

Fire Marshal Assistant Fire Marshal

FIRE CALLS (10) **Year to Date: (50)** **Year to Date 2024 (39)** **February 2024: (8)**

Run #	Date	Location	Type	Time in Service		Number of Personnel	Apparatus		
41	4-2	1875 Bertram Rd. Abington	Odor of Gas	0	20	10			SQD9
42	4-2	327 Holme Ave. Abington	Appliance	0	21	7			SQD9
43	4-4	427 Burke St. Rockledge	Odor of Gas	0	11	6			SQD9
44	4-9	Pine Rd & Red Lion Rd. Lower Moreland	Vehicle Rescue	0	10	7		R9	
45	4-11	421 Ryers Ave. Cheltenham	Investigation	0	08	8	E9		
46	4-17	1009 Winchester Ave. Rockledge	Vehicle Fire	0	07	6			SQD9
47	4-18	Cheltenham Ave & Coventry Ave., Cheltenham	Vehicle Rescue	0	23	7		R9	
48	4-23	100 Carson Terrace Lower Moreland	Investigation	1	01	4	E9		
49	4-24	1062 Tyson Ave. Abington	Building	0	16	19	E9	R9	SQD9
50	4-28	927 Burke St. Rockledge	Fire Alarm	0	18	6			SQD9
Totals				03	15	80			

WORK DETAILS (2) YTD (4)

#3	4-12	Tower Clean Up	2	00	14	R9	SQD9
#4	4-26	Hike the Pike	4	00	12		

SPECIAL SERVICE (0)

PARADES & MUSTERS (0)

Daytime Trainings (0)

Evening Trainings (4)

4-3	Company Meeting / Active Force meeting	3	00	16
4-10	Forced Entry	3	00	15
4-17	Large Area Search	3	00	15
4-24	Live Burn	3	00	19

Special Training (3)

4-2025	Rope Rescue	24	00	1
4-2025	Driver Operator Certification	16	00	9
4-2025	Safety Officer	16	00	1

Meetings (2)

3- 6	Company Meeting	1	00	16
2-17	Board of Directors	1	00	7

Total time and personnel in work details and trainings	67	00	93
TOTAL TIME AND PERSONNEL FOR THE MONTH	74	16	207

Respectfully submitted,

TIMOTHY BROOKS (Affiliate) Digitally signed by TIMOTHY BROOKS (Affiliate) Date: 2025.05.08 17:41:22 -04'00'

Timothy Brooks, Chief May 1, 2025

STREET OPENING REPORT

Month of April 2025

Issued To:	Location	Permit #	Date	Fee Amount
Aqua	511 Huntingdon Pike	04/01	4-11-25	$60.00

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

Respectfully,

Mike Hess
Streets Opening Inspector

/jh

Public Works

April 2025

Gas	130 gal
Diesel	50-gal
Yard Debris	210 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
- Repair storm inlet on Shady Lane
- Put up Hometown Hero Banners
- Put up American Flags
- Assisted with 5K Run
- Replaced ceiling tiles in office
- Picked up desks and placed them on the second floor of the police station.

Respectfully submitted
Micheal Hess
Public Works Foreman

10:15 AM
05/15/25
Cash Basis

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

	Apr 25	Jan - Apr 25	Budget	$ Over Budget	% of Budget
Income					
Rent					
342.200 · Rent of Building	12,116.02	29,557.55	90,000.00	-60,442.45	32.84%
Total Rent	12,116.02	29,557.55	90,000.00	-60,442.45	32.84%
Real Property Taxes					
301.100 · Real Estate Taxes	920,295.86	1,118,672.65	1,201,220.00	-82,547.35	93.13%
301.200 · Taxes and Fees of Prior Years	47.18	653.28	15,000.00	-14,346.72	4.36%
Total Real Property Taxes	920,343.04	1,119,325.93	1,216,220.00	-96,894.07	92.03%
Local Tax Enabling Act 511					
310.900 · Local Services Tax	1,205.63	8,361.22	27,000.00	-18,638.78	30.97%
310.110 · Deed Transfer Tax	1,960.00	13,761.65	55,000.00	-41,238.35	25.02%
310.210 · Earned Income Tax	17,345.20	106,167.57	320,000.00	-213,832.43	33.18%
310.310 · Merc/Biz Taxes - Business	6,912.68	16,100.46	70,000.00	-53,899.54	23.0%
310.800 · Merc/Biz Taxes - Rental Propert	1,634.38	8,084.26	13,000.00	-4,915.74	62.19%
Total Local Tax Enabling Act 511	29,057.89	152,475.16	485,000.00	-332,524.84	31.44%
Licenses and Permits					
320.600 · Rental Reg/Inspection Prog.	1,325.00	3,425.00	31,500.00	-28,075.00	10.87%
320.200 · Licenses	50.00	100.00	500.00	-400.00	20.0%
320.300 · Permits Construction	3,293.34	5,305.52	20,000.00	-14,694.48	26.53%
320.301 · Permits - Signs	1,215.00	4,230.00	7,500.00	-3,270.00	56.4%
320.400 · Permits - Street Openings	60.00	60.00	1,000.00	-940.00	6.0%
320.500 · Permits - Use and Occupancy	195.00	325.00	2,900.00	-2,575.00	11.21%
Total Licenses and Permits	6,138.34	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	350.19	2,850.97	15,000.00	-12,149.03	19.01%
Total Fines and Forfeits	350.19	2,850.97	15,000.00	-12,149.03	19.01%
Fines					

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

	Apr 25	Jan - Apr 25	Budget	$ Over Budget	% of Budget
331.000 · Parking Fees	50.00	135.00	500.00	-365.00	27.0%
Total Fines	50.00	135.00	500.00	-365.00	27.0%
Interest Earnings					
341.100 · Interest Income	155.22	252.11	1,000.00	-747.89	25.21%
Total Interest Earnings	155.22	252.11	1,000.00	-747.89	25.21%
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	1,180.66	3,480.66	10,000.00	-6,519.34	34.81%
Total Miscellaneous Income	1,180.66	3,480.66	10,000.00	-6,519.34	34.81%
Public Safety					
362.100 · Police Fees	90.00	375.00	1,000.00	-625.00	37.5%
362.200 · Fire Inspection Fees	30.00	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	120.00	435.00	56,557.00	-56,122.00	0.77%
Sanitation					
364.120 · Sewer Rents	406,998.90	501,786.26	565,740.00	-63,953.74	88.7%
364.300 · Waste Management Fee	388,890.46	466,978.37	505,000.00	-38,021.63	92.47%
Total Sanitation	795,889.36	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
April 2025

	Apr 25	Jan - Apr 25	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 Tranfers					
392.000 · Interfund Operating Transfers	0.00	215,642.06			
Total Interfund Operating Tranfers	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	1,765,400.72	2,544,078.62	3,329,067.00	-784,988.38	76.42%
Gross Profit	1,765,400.72	2,544,078.62	3,329,067.00	-784,988.38	76.42%
Expense					
Legislative Body					
400.110 · Council	0.00	1,750.00	7,000.00	-5,250.00	25.0%
400.470 · Bank Charges/Checks	259.88	473.99	1,200.00	-726.01	39.5%
Total Legislative Body	259.88	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	18,338.69	49,434.86	115,500.00	-66,065.14	42.8%
401.140 · Admin Clerk	3,183.60	14,287.20	39,780.00	-25,492.80	35.92%
401.156 · Insurance Manager	8,450.11	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	472.72	1,589.68	8,000.00	-6,410.32	19.87%
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	30,445.12	89,438.13	215,480.00	-126,041.87	41.51%
Financial Admin					
402.114 · Treasurer	433.33	1,733.32	5,200.00	-3,466.68	33.33%
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
April 2025

	Apr 25	Jan - Apr 25	Budget	$ Over Budget	% of Budget
402.210 · Office Supp and Contr	986.50	2,481.09	5,400.00	-2,918.91	45.95%
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	0.00	340.00	1,500.00	-1,160.00	22.67%
Total Financial Admin	1,419.83	13,555.76	27,350.00	-13,794.24	49.56%
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	11,666.68	35,000.00	-23,333.32	33.33%
404.310 · Other Legal Prof Serv.	0.00	7,789.00	100,001,500.00	-99,993,711.00	0.01%
404.340 · Legal Advertising	419.29	994.46			
Total Law	3,335.96	20,450.14	100,036,500.00	-100,016,049.86	0.02%
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	12,429.61	28,755.27	52,000.00	-23,244.73	55.3%
409.373 · Building Repairs & Supplies	6,372.75	9,435.85	25,000.00	-15,564.15	37.74%
Total Gen Gov Buildings Plant	18,802.36	38,191.12	77,000.00	-38,808.88	49.6%
Police					
410-179 · Festive, Holiday and OIC	30.00	4,015.04	15,000.00	-10,984.96	26.77%
410.490 · Minimum Municipal Obligation	0.00	0.00	51,857.00	-51,857.00	0.0%
410.130 · Salaries Full Time Police	44,463.18	298,751.03	727,180.00	-428,428.97	41.08%
410.135 · Salaries Part Time Police	4,798.22	25,017.38	90,000.00	-64,982.62	27.8%
410.156 · Insurance Hospitalization Life	40,793.94	87,969.48	115,000.00	-27,030.52	76.5%
410.183 · Police Overtime	2,884.74	8,201.88	25,000.00	-16,798.12	32.81%

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

	Apr 25	Jan - Apr 25	Budget	$ Over Budget	% of Budget
410.231 · Gas & Oil Vehicles	787.80	3,424.55	12,500.00	-9,075.45	27.4%
410.238 · Uniforms	212.98	3,989.18	11,000.00	-7,010.82	36.27%
410.239 · Training & Dues Expenses	797.00	1,797.00	7,500.00	-5,703.00	23.96%
410.242 · Police Supplies	1,685.55	5,429.16	10,000.00	-4,570.84	54.29%
410.243 · Community Policing	0.00	0.00	2,500.00	-2,500.00	0.0%
410.251 · Vehicle Maintenance	516.22	2,051.89	11,000.00	-8,948.11	18.65%
410.310 · Computer Service Contracts	240.06	7,785.33	10,000.00	-2,214.67	77.85%
410.321 · Police Tel/Communications	441.47	1,759.24	6,500.00	-4,740.76	27.07%
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	97,651.16	452,181.06	1,102,537.00	-650,355.94	41.01%
Fire					
411.130 · Wage Fire Marshall	0.00	0.00	2,800.00	-2,800.00	0.0%
411.310 · Fire Marshal Expenses	0.00	0.00	750.00	-750.00	0.0%
411.384 · Hydrant Rents	2,987.68	2,987.68	11,300.00	-8,312.32	26.44%
411.386 · Fire Phone	77.03	306.46	800.00	-493.54	38.31%
411.530 · Cont.to Rockledge Vol Fire	5,000.00	5,000.00	55,000.00	-50,000.00	9.09%
411.540 · Rebate to Volunteer Fire Compan	3,813.58	3,813.58	3,000.00	813.58	127.12%
411.550 · State Cont. to Fire Company R	0.00	0.00	17,500.00	-17,500.00	0.0%
Total Fire	11,878.29	12,107.72	91,150.00	-79,042.28	13.28%
Ambulance Rescue					
412.540 · Second Alarmer Rescue Squad	1,250.00	1,250.00	2,500.00	-1,250.00	50.0%
Total Ambulance Rescue	1,250.00	1,250.00	2,500.00	-1,250.00	50.0%
Planning and Zoning					
414.600 · Rental Inspections	700.00	2,300.00	4,000.00	-1,700.00	57.5%
414.300 · Building Insp Contracted Srvs.	3,710.00	6,934.25	16,500.00	-9,565.75	42.03%
414.530 · Planning Commission	5,040.00	5,040.00	9,700.00	-4,660.00	51.96%
Total Planning and Zoning	9,450.00	14,274.25	30,200.00	-15,925.75	47.27%
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
April 2025

	Apr 25	Jan - Apr 25	Budget	$ Over Budget	% of Budget
Total Emergency Management	0.00	0.00	500.00	-500.00	0.0%
Human Services					
423.517 · ACT	500.00	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	762.07	1,122.07	1,500.00	-377.93	74.81%
423.512 · Fourth Of July Committee	0.00	0.00	3,000.00	-3,000.00	0.0%
423.513 · Memorial Day Expenses	200.00	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	0.00	0.00	2,500.00	-2,500.00	0.0%
423.516 · FoxRock Association	375.00	375.00	1,500.00	-1,125.00	25.0%
Total Human Services	1,837.07	2,197.07	9,700.00	-7,502.93	22.65%
Solid Waste Coll and Disposal					
427.372 · Maintenance and Repairs Sewers	6,032.60	6,032.60	10,000.00	-3,967.40	60.33%
427.450 · Trash Collection	41,377.50	165,510.00	492,000.00	-326,490.00	33.64%
427.453 · Sewage Treatment	0.00	0.00	525,000.00	-525,000.00	0.0%
Total Solid Waste Coll and Disposal	47,410.10	171,542.60	1,027,000.00	-855,457.40	16.7%
Highway Maint Gen Serv					
430-156 · Insurance PW	8,409.84	20,525.96	47,000.00	-26,474.04	43.67%
430-145 · 457 Employer Contribution	-264.19	-1,395.74	3,300.00	-4,695.74	-42.3%
430.120 · Wage Overtime	0.00	0.00	4,000.00	-4,000.00	0.0%
430.140 · Wage Street Crew	14,220.03	71,304.35	171,637.00	-100,332.65	41.54%
430.200 · Supplies and Materials	773.46	1,196.46	8,000.00	-6,803.54	14.96%
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	23,139.14	91,631.03	235,537.00	-143,905.97	38.9%
Participant Recreation					
452.141 · Wage Summer Prog	0.00	0.00	15,000.00	-15,000.00	0.0%
452.200 · Playground Material Supplies	45.00	312.67	5,000.00	-4,687.33	6.25%
452.371 · Grounds Maint. Equip.& Supplies	226.97	231.46	8,500.00	-8,268.54	2.72%
Total Participant Recreation	271.97	544.13	28,500.00	-27,955.87	1.91%

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

	Apr 25	Jan - Apr 25	Budget	$ Over Budget	% of Budget
Debt Principal					
471.000 · Debt Principal	0.00	0.00	45,000.00	-45,000.00	0.0%
Total Debt Principal	0.00	0.00	45,000.00	-45,000.00	0.0%
Debt Interest					
472.100 · Interest on Principal	102.00	408.00	1,750.00	-1,342.00	23.31%
Total Debt Interest	102.00	408.00	1,750.00	-1,342.00	23.31%
Misc. Expenditures & Expenses					
480.000 · Misc. Expenditures	76.03	-751.08	4,000.00	-4,751.08	-18.78%
Total Misc. Expenditures & Expenses	76.03	-751.08	4,000.00	-4,751.08	-18.78%
Insurance					
486.000 · Insurance	4,673.25	41,431.00	103,000.00	-61,569.00	40.22%
Total Insurance	4,673.25	41,431.00	103,000.00	-61,569.00	40.22%
Employee Benefits					
01 487 162 PSAB UC	3,954.50	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	3,954.50	3,954.50	74,000.00	-70,045.50	5.34%
Interfund Operating Trans.					
492.500 · Police Pension MMO Transfer	0.00	0.00	30,000.00	-30,000.00	0.0%
492.000 · Interfund Operating Tranfers	200,000.00	200,000.00			
492.400 · Capital Reserve Fund Transfer	0.00	0.00	40,000.00	-40,000.00	0.0%
Total Interfund Operating Trans.	200,000.00	200,000.00	70,000.00	130,000.00	285.71%
Total Expense	455,956.66	1,155,109.76	103,204,154.00	-102,049,044.24	1.12%
Net Income	**1,309,444.06**	**1,388,968.86**	**-99,875,087.00**	**101,264,055.86**	**-1.39%**

10:33 AM
05/15/25
Cash Basis

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

	Apr 25	Jan - Apr 25	YTD Budget	$ Over Budget	% of Budget
Income					
Interest Earnings					
341.100 · Interest Earnings	8.09	35.58	50.00	-14.42	71.16%
Total Interest Earnings	8.09	35.58	50.00	-14.42	71.16%
State Shared Rev & Entitlements					
355.200 · Liquid Fuels Tax	0.00	0.00	66,649.73	-66,649.73	0.0%
Total State Shared Rev & Entitlements	0.00	0.00	66,649.73	-66,649.73	0.0%
Miscellaneous Revenue					
380.000 · Miscellaneous Revenues	0.00	0.00			
Total Miscellaneous Revenue	0.00	0.00			
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	8.09	35.58	81,699.73	-81,664.15	0.04%
Expense					
Legislative Body					
400.470 · Bank Charges/Check	0.00	30.00			
Total Legislative Body	0.00	30.00			
Hiway/Maint - Gen Services					
430.231 · Truck Gasoline	495.97	2,896.50	7,000.00	-4,103.50	41.38%
430.245 · Streets Dept Supplies	0.00	24.95	2,000.00	-1,975.05	1.25%
Total Hiway/Maint - Gen Services	495.97	2,921.45	9,000.00	-6,078.55	32.46%
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	2,904.94	3,242.94	20,000.00	-16,757.06	16.22%

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

	Apr 25	Jan - Apr 25	YTD Budget	$ Over Budget	% of Budget
Total Hiway/Maint - Street Lighting	2,904.94	3,242.94	20,000.00	-16,757.06	16.22%
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	62.45	464.38	26,000.00	-25,535.62	1.79%
Total Hiway/Maint - Rep. Tool/Machine	62.45	464.38	28,500.00	-28,035.62	1.63%
Hiway/Maint Hwys & Bridges					
438.000 · Hiway/Maint - Maint. and Repair	280.55	500.11	6,000.00	-5,499.89	8.34%
Total Hiway/Maint Hwys & Bridges	280.55	500.11	6,000.00	-5,499.89	8.34%
Total Expense	3,743.91	15,931.49	78,000.00	-62,068.51	20.43%
Net Income	**-3,735.82**	**-15,895.91**	**3,699.73**	**-19,595.64**	**-429.65%**

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

	Apr 25	Jan - Apr 25	Budget	$ Over Budget	% of Budget
Income					
Interest Earnings					
341.100 · Interest Income	3.70	28.02			
Total Interest Earnings	3.70	28.02			
Interfund Operating Transfers					
392.300 · Borough Appropriation	0.00	0.00	40,000.00	-40,000.00	0.0%
Total Interfund Operating Transfers	0.00	0.00	40,000.00	-40,000.00	0.0%
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	3.70	28.02	107,983.60	-107,955.58	0.03%
Gross Profit	3.70	28.02	107,983.60	-107,955.58	0.03%
Expense					
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	350.00	16,144.50	10,000.00	6,144.50	161.45%
Total Solid Waste Collection & Disp	350.00	16,144.50	10,000.00	6,144.50	161.45%
Hiway Maint. - Gen Services					
430.329 · Streets Dept Communications	525.00	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	525.00	1,050.00	5,300.00	-4,250.00	19.81%
Hiway Construction & Building					

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

	Apr 25	Jan - Apr 25	Budget	$ Over Budget	% of Budget
439.610 · Streetscape Enhancements	55.21	617.24	20,000.00	-19,382.76	3.09%
Total Hiway Construction & Building	55.21	617.24	20,000.00	-19,382.76	3.09%
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	930.21	22,811.74	105,300.00	-82,488.26	21.66%
Net Income	**-926.51**	**-22,783.72**	**2,683.60**	**-25,467.32**	**-849.0%**