

COMMITTEE MEETING MINUTES
OF
September 28, 2026

Rockledge Borough Council met at 7:00 p.m. on September 28, 2026, at the Rockledge Borough Hall. After the prayer and Pledge of Allegiance, the roll was as follows:

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

Acceptance of the Minutes:

Motion to adopt the minutes from August 31, 2026. All were in favor.

Parks & Recreation

Mr. Menniti made a motion to allow the one thousand block of Burke Avenue to have their annual pig roast on Saturday, October 3, 2026, from 2:00 to 8:00 pm. All were in favor.

Fourth of July Updates

Brenda Corey advised of the following:

- Thank you to Mr. Menniti for his work on the Car Show.
- Golf outing is 4 weeks from today and there are still openings for sponsors.
- The Association will have their bake sale on Election Day
- Calendars are still available for sale.

Mrs. Hopkins-Toffling made a motion to change the October Council meeting to October 19, 2026. The start time will be 6:00 pm as council will start work on the 2027 budget before the regular council meeting. All were in favor of this except Mr. Denelsbeck who voted no.

Mr. Menniti gave a Car Show update:

- This year the Car Show had over two hundred cars and one hundred vendors.
- Estimated that there were about 8,000 attendees throughout the day.
- Thank you to everyone that helped put on this event.

Veteran's Monument update:

- Mr. Toner advised that he is cutting the grass where the work is taking place.
- Mayor Corrigan wanted to thank everyone who has donated – they are at almost 100% funded.
- Shooting to have this completed by Veteran's Day and if not will be done by the end of the year.
- Mr. Denelsbeck would like to see more trees planted in the playground.
- Mr. Menniti thanked the crew for all the work being put into this project.

Law and Planning

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

Motion to advertise Ordinance 698. An Ordinance of the Borough of Rockledge, Montgomery County, Pennsylvania, adopting an amendment to the Police Defined Benefit Pension Plan regarding the Cost of Living increases. All were in favor except Mr. Denelsbeck voted no.

Mr. Briggman made a motion to adopt Ordinance 696. An Ordinance of the Borough of Rockledge, Montgomery County, Pennsylvania repealing the Entirety of Chapter 271, Fees, to replace the itemized Borough fees through a fee schedule Resolution. All were in favor.

Mr. Briggman made a motion to adopt Ordinance 697. An Ordinance of Rockledge Borough amending Chapter 507, Taxation, Article IX, Volunteer service Earned Income Tax Credit, be Renamed "Active Volunteer Service Tax Rebate Program" to Provide for Revised Provisions to the Borough's Real Property and Earned Income Tax Rebate Program for active Borough Volunteer Fire Company Volunteers with Definitions, Rebate Criteria, Administrative Procedures, and an appeals process. All were in favor.

Motion to adopt Resolution 2026-05. A Resolution of Rockledge Borough Council Establishing an Updated Fee Schedule for 2026. All were in favor.

Motion to adopt Resolution 2026-06. A Resolution of Rockledge Borough Council establishing criteria to qualify for a Borough Real Property Tax or Earned Income Tax Rebate Under Borough's Active Volunteer Service Tax Rebate Program. All were in favor.

Mr. Briggman wanted to discuss the \$500,000 grant received for the Jarrett Avenue Building/Playground. A total of \$750,000 has been received in grants for the construction of a building and playground equipment.

Mr. Creedon is working with Mr. Lipsett on this to produce ideas, engineering, architectural and cost.

Mr. Lipsett was asked to reach out to the engineer of the new Crestmont building in Abington.

Update on the Zoning Company interviews – there is no update currently.

Update on the PECO gas project (paving). Mr. Menniti advised that on September 29 he and Mr. Lipsett will be meeting with Peco to discuss this – should know something by Thursday.

Discussion of Office Hours at Borough Hall – the new hours will be Monday, Wednesday, and Friday 8:30 to 4:00 pm and Tuesday and Thursday 8:30 to 4:30 pm starting October 26, 2026. Mr. Denelsbeck did not agree with October 26, 2026, effective date.

Update on the 501 Huntingdon Pike property. This property would not be feasible for Borough use.

Update to the Zoning Hearing for 1012 Winchester Avenue. Mr. Menniti advised that the owner withdrew the application. A motion was made to instruction Mr. Walko to contact the owner regarding mercantile, rental registration and rental inspections. All were in favor.

Finance

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

Monthly Bills – September 2026

General Fund	-	\$ 661,897.85
Highway Aid	-	\$ 6,977.61
Capital Reserve	-	\$ 0
Police Pension Fund	-	\$ 1,500.00

Check Detail – August 2026

General Fund	-	\$	15,338.63
Highway Aid	-	\$	0
Capital Reserve	-	\$	0
Police Pension Fund	-	\$	44.48

Mr. Wartman gave the treasurer's report. A motion to accept the Treasurer's report. All were in favor.

Budget meeting times for the October and November meetings will start at 6:00 pm.

Berkheimer update:

- We Care Holding refuses to speak to Berkheimer.
- Mr. Lipsett was asked to set up meeting with another company called Keystone.

Police Budget:

- Mr. Denelsbeck is working with Chief Schmalz on the 2027 budget which will include another full-time officer.

Spending restrictions:

- The public works building needs work done on the roof or a new roof – this will be a Capital Reserve expense.

Discussion regarding a paving loan.

- Mr. Lipsett is meeting with the Delaware Valley Regional Finance Authority
- Bids for paving will be opened on October 22, 2026.

Public Service Mr. Creedon had nothing at this time.

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

Town Watch: Chief Schmalz advised Town Watch logged 6 hours and fifteen miles in September 2026.

Update on School Bus Camera initiative:

- Everything has been signed.

Chief Schmalz advised that there was a theft at A Plus – 2 males broke into the skills machine. Kiely will be working at night on October 5 at the end of Blake Avenue.

Mrs. Paulus, 117 Borbeck, asked what they would be doing at night – they will be tying into the gas main.

Mayor Corrigan had nothing at this time.

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

Streets Department Updates:

- Public Works has three new employees, Mr. Robert Ucci who is full-time foreman, Brant Paton, Full-time and Cole Breyer, Part-time. They are getting ready for leaf and snow season.

Discussion regarding repairs to Public Works building:

- The roof is leaking and needs to be repaired/replaced – cost \$8,500 for repair.
- A general maintenance inventory is being taken.
- Looking into a camera for the back of the building

Discussion regarding paving grant received – can the streets change:

- Mr. Denelsbeck wanted to discuss the \$77,000 received for paving Loney and Burke Streets. This will be discussed again after the Thursday meeting.

Discussion regarding cost of health insurance and employee contribution rates.

- Mr. Lipsett did an analysis of surrounding boroughs, and we are in line with the 10% contribution.

Human Resources:

- Employee handbook update: More to come later.

Mr. Menniti wanted to remind Council members that if you are not going to attend a council meeting to please let him know about it.

Manager's Report Mr. Lipsett advised of the following:

- Met with Rick Stoneback and John Walko to discuss upcoming Road Bond.
- Met with Councilman Denelsbeck to go over a number of topics.
- Met with Councilman Boyle and Public Works Leader Ucci at Public Works Garage to look at the facilities.
- Attended the Planning Commission meeting.
- Attended the Comprehensive Plan Committee to start working on the Borough's Comprehensive Plan.
- Attended a Budget Seminar.
- Along with Charlie Pluguez met with a resident on ongoing issues regarding a property on Burke Street.
- I attended the annual Pension meeting with Jode Duda and Zach Dunn.
- Met with Tom Schmidt from PECO along with Council President Menniti and Borough Engineer Stoneback on what streets will be paved by PECO.
- Ordered dumpster for DPW garage so they can get rid of accumulated material. I persuaded JP Mascaro to give it to us for free.
- Starting to work on perspective grants for the Borough.

Public Comment:

Michael Dolan, 67 Blake Avenue, discussed a better system for closing streets.

A motion was made to adjourn.

Respectfully submitted,
Joyce Hines
Administrative Assistant

BUILDING INSPECTION REPORT
FOR
September 2026

Permits Applied For:

42 N. Central Avenue	Front porch rebuild
1010 Winchester Avenue	Fence
142 Robbins Avenue	Windows
809 Thompson	Fence
30 Robbins Avenue	Roof
300 Montgomery Avenue	Additon for bathroom
311 Montgomery Avenue	200 Amp Svc; HVAC units
202 Lynwood	Sidewalk, Driveway & Walkway
313 Montgomery Avenue	Drywall, cabinets, plumbing fixtures, house rehab
56 Blake Avenue	New walkway and patio extension
808 Burke	Removal of heating oil storage tank
315 Huntingdon Pike	Electric, door and drywall

U & O Permits Issued

125 N. Central Avenue

Permits Finalized

25-09-63BEP

66 Robbins Avenue

Respectfully Submitted,
Joyce Hines

1:22 PM

10/07/26

Borough of Rockledge - 01 General Fund

A/P Aging Detail

As of October 7, 2026

Current	Date	Name	Memo	Split	Open Balance
10/07/2026	10/07/2026	21st Century Media - Philly Cluster	Campaign No 151725	404.340 · Legal Advertising	493.63
10/07/2026	10/07/2026	Acker's Hardware	Account 36	-SPLIT-	494.25
10/07/2026	10/07/2026	Auto Spa Express	September invoice	410.251 · Vehicle Maintenance	24.00
10/07/2026	10/07/2026	BIU	July and August 2026 invoices	-SPLIT-	6,760.00
10/07/2026	10/07/2026	C & C Technologies	Invoice: 10267	354.990 · All other state grants	1,853.74
10/07/2026	10/07/2026	Candlestick Communications	Invoice: R2610010917	-SPLIT-	244.87
10/07/2026	10/07/2026	Comcast	Account: 8499101420030030	410.321 · Police Tel/Communications	141.53
10/07/2026	10/07/2026	David H. Lightkep, Inc.	Invoice: 614844	452.371 · Grounds Maint. Equip. & Supplies	1,251.77
10/07/2026	10/07/2026	Delaware Valley Health Trust	Invoice: 32372	410.156 · Insurance Hospitalization Life	15,925.79
10/07/2026	10/07/2026	Elan Financial Services	Account ending in 3828	-SPLIT-	477.81
10/07/2026	10/07/2026	Emilie Posnan	Zoning Hearing 9-24-26	404.310 · Other Legal Prof Serv.	278.00
10/07/2026	10/07/2026	Fox Chase Lock & Key	Invoice: 41536	409.373 · Building Repairs & Supplies	39.00
10/07/2026	10/07/2026	Home Depot	Account ending in 9425	430.200 · Supplies and Materials	77.88
10/07/2026	10/07/2026	J Hines	Reimbursement	409.373 · Building Repairs & Supplies	89.24
10/07/2026	10/07/2026	J.P. Mascaro & Sons	Invoice No: 0000985290	427.450 · Trash Collection	42,896.25
10/07/2026	10/07/2026	Jim Packards Auto Repair	Invoice: 8123	410.251 · Vehicle Maintenance	384.99
10/07/2026	10/07/2026	Kilkenny Law, LLC	Invoice: 20532 - September invoice	404.110 · Solicitor	2,916.67
10/07/2026	10/07/2026	NAPA Auto Parts	Invoice 521011	-SPLIT-	74.40
10/07/2026	10/07/2026	NetCarrier Telecom, Inc.	Invoice: 16170	-SPLIT-	947.32
10/07/2026	10/07/2026	Omega Security Systems, Inc.	Invoice: 87986	409.360 · Building Utilities	89.85
10/07/2026	10/07/2026	Tom Dunleavy	Invoice for work March thru September 2026	452.371 · Grounds Maint. Equip. & Supplies	1,192.50
10/07/2026	10/07/2026	Toshiba America Business Soluti...	Invoice: 6403509	-SPLIT-	93.10
10/07/2026	10/07/2026	Upper Dublin Township	Montgomery County SWAT - East	410.239 · Training & Dues Expenses	4,500.00
10/07/2026	10/07/2026	Verizon Wireless	Account: 942130218	410.321 · Police Tel/Communications	120.03
10/07/2026	10/07/2026	Woodrow & Assoc., Inc.	Invoice: 26185	408.000 · Engineer	1,664.06
Total Current					83,030.68

1:56 PM
10/07/26

Borough of Rockledge - 35 Highway Aid Fund
A/P Aging Detail
As of October 7, 2026

Date	Name	Memo	Split	Open Balance
Current				
10/07/2026	Acker's Hardware	Account 36	-SPLIT-	26.98
10/07/2026	Arlens Company	Contract Number: 112624-ACO	437.260 · Purchase & Rep. Tools/Machinery	2,716.74
10/07/2026	Elan Financial Services	Account ending in 3828	-SPLIT-	944.07
10/07/2026	Napa Auto Parts	Invoice: 521011	-SPLIT-	80.81
10/07/2026	Pioneer Auto Body & Repair	INvoice: 20128	437.260 · Purchase & Rep. Tools/Machinery	2,032.16
10/07/2026	SJ Fuel South Co., Inc.	INvoice: 201451	430.231 · Truck Gasoline	221.92
Total Current				6,022.68

Borough of Rockledge - 30 Capital Reserve Fund
A/P Aging Detail
As of October 7, 2026

2:03 PM
 10/07/26

Date	Name	Memo	Split	Open Balance
Current				
10/07/2026	Land Mobile Corporation	Invoice: 261026	430.329 - Streets Dept Communications	525.00
Total Current				525.00

12:17 PM

10/15/26

Borough of Rockledge - 01 General Fund
A/P Aging Detail
As of October 20, 2026

Date	Name	Memo	Split	Open Balance
Current				
10/20/2026	AQUA Pennsylvania, Inc.	Account: 0348575	411.384 · Hydrant Rents	3,202.09
10/20/2026	AT&T Mobility	Accounts: 287367834043 and 287367821577	-SPLIT-	110.46
10/20/2026	Comcast	Account: 0031038 / 0031020	-SPLIT-	479.10
10/20/2026	Humphrey's Pest Control	Invoices: 1192685 / 1194862 / 1192669	-SPLIT-	230.70
10/20/2026	PECO	Account: 0873121222	-SPLIT-	2,967.08
10/20/2026	Peco - Payment Processing	Account: 6241631222	409.360 · Building Utilities	32.39
10/20/2026	Rockledge-Fox Chase Business ...	2026 / 2027 Membership Renewal	402.420 · Association Dues	200.00
10/20/2026	Rockledge Vol Fire Company	Appropriation	411.530 · Cont.to Rockledge Vol Fire	3,000.00
10/20/2026	Toshiba Financial Services	Invoice: 592904718	-SPLIT-	185.15
10/20/2026	Verizon Wireless	Account: 942130218	410.321 · Police Tel/Communications	120.03
10/20/2026	Witmer Associates, Inc.	Invoice: 967886	410.242 · Police Supplies	161.75
Total Current				10,688.75

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 10/15/26
 Borough of Rockledge - 35 Highway Aid Fund
 A/P Aging Detail
 As of October 20, 2026

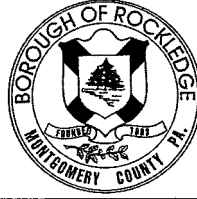
Date	Name	Memo	Split	Open Balance
Current				
10/20/2026	PECO	Account: 0873121222	-SPLIT-	1,621.43
Total Current				1,621.43

Borough of Rockledge - 30 Capital Reserve Fund
A/P Aging Detail
As of October 20, 2026

12:25 PM
10/15/26

Date	Name	Memo	Split	Open Balance
Current	Tufano Roofing	Invoice: 73336	409.373 · Building Repairs & Supplies	10,000.00
Total Current				10,000.00

October 5, 2026



Monthly Report

Real Estate Tax Collector's

Year		Month	Real Estate Tax collected	Sewer Fee collected	Trash Fee collected	Month Total
2026		January	\$77,067.29	\$30,952.32	\$31,017.00	\$139,036.61
		February	\$104,980.99	\$47,416.32	\$39,249.00	\$191,646.31
		March	\$203,955.42	\$81,002.88	\$65,807.00	\$350,765.30
		April	\$844,708.42	\$339,618.72	\$348,498.00	\$1,532,825.14
		May	\$8,328.46	\$5,712.00	\$5,800.00	\$19,840.46
		June	\$56,289.71	\$33,180.00	\$22,950.00	\$112,419.71
		July	\$1,321.17	\$462.00	\$550.00	\$2,333.17
		August	\$3,889.50	\$1,848.00	\$2,200.00	\$7,937.50
		September	\$2,659.32	\$739.20	\$880.00	\$4,278.52
		October				
		November				
		December				
		Total	\$1,303,200.28	\$540,931.44	\$516,951.00	\$2,361,082.72
2026			Interim Real Estate Tax Collected			
		January	\$0.00			
		February	\$0.00			
		March	\$0.00			
		April	\$0.00			
		May	\$238.47			
		June	\$0.00			
		July	\$0.00			
		August	\$0.00			
		September	\$0.00			
		October	\$0.00			
		November	\$0.00			
		December	\$0.00			
		Total	\$238.47			

Tax Collector's Monthly Report to Taxing Districts
For the Month of September 2026
Taxing District of ROCKLEDGE

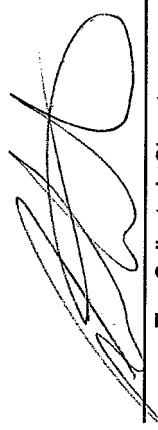
	Borough Real Estate	Current Borough Interims	Prior Borough Interims	Sewer Fee	Trash Fee
1 - This Month Starting Balance	24,062.24			12,432.00	5,500.00
2A - Additions During Month					
2B - Deductions: Credits					
3 - Total Collectable	24,062.24			12,432.00	5,500.00
4 - Less: Face Collections for the Month	2,417.56			672.00	800.00
5 - Less: Deletions from the List (*)					
6 - Less: Exonerations (*)					
7 - Less: Liens/Non-Lienable Installments (*)					
8 - Balance Collectable - End of Month	21,644.68			11,760.00	4,700.00
B. Reconciliation of Cash Collected					
9 - Face Amount Of Collections	2,417.56			672.00	800.00
10 - Plus: Penalties	241.76			67.20	80.00
11 - Less: Discounts					
12 - Total Cash Collected per column	2,659.32			739.20	880.00
13 - Total Cash Collected - (Total of Line 12)					4,278.52

Notes:

C. Payment of Taxes			
14. Amount Remitted During the Month (*)			
Date	Transaction #	Amount	TOTAL ALL TAXES
2026-09-24	3403	\$2,659.32	
2026-09-24	3404	\$739.20	
2026-09-24	3405	\$880.00	
		Total	\$4,278.52
15. Amount Paid with this Report Applicable to this Reporting Month Transaction #			
			\$0.00
16. Total Remitted This Month			
			\$4,278.52
17. List Other Credit Adjustments (*)			
Parcel #	Name	Amount	
	Total	\$0.00	

18. Interest Earnings (if applicable) \$0.00

TAXING DISTRICT USE (OPTIONAL)	
Carryover from Previous Month	
Amount Collected This Month	
Less Amount Paid this Month	
Ending Balance	\$



 Tax Collector's Signature

10/2/2026

 Date

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

Received by (taxing district): _____

Title: _____ Date: _____

 I acknowledge the receipt of this report

Borough of Rockledge - 01 General Fund
Check Detail
September 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/01/2026	Univest		100.001 · Cash Will...		-753.47
TOTAL					472.400 · Interest on...	-753.47	753.47
						-753.47	753.47
Check		09/11/2026	Lincoln Investment...		100.001 · Cash Will...		-830.32
TOTAL					2100 · Payroll Liabili...	-830.32	830.32
						-830.32	830.32
Check		09/11/2026	Police Pension Fund		100.001 · Cash Will...		-820.71
TOTAL					2200 · Due to Police...	-820.71	820.71
						-820.71	820.71
Check		09/22/2026	Lincoln Investment...		100.001 · Cash Will...		-1,221.32
TOTAL					2100 · Payroll Liabili...	-1,221.32	1,221.32
						-1,221.32	1,221.32
Check		09/25/2026	Police Pension Fund		100.001 · Cash Will...		-860.96
TOTAL					2200 · Due to Police...	-860.96	860.96
						-860.96	860.96
Check		09/28/2026	Univest		100.001 · Cash Will...		-729.17
TOTAL					472.400 · Interest on...	-729.17	729.17
						-729.17	729.17
Check	5114	09/11/2026	John Creedon		100.001 · Cash Will...		-207.51
TOTAL					400.110 · Council 487.161 · Social Se...	-250.00 42.49	250.00 -42.49
						-207.51	207.51

Borough of Rockledge - 01 General Fund
Check Detail
September 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5115	09/25/2026	Breyer, Cole		100.001 · Cash Will...		-849.11
TOTAL					430.140 · Wage Str... 487.161 · Social Se...	-1,006.50 157.39	1,006.50 -157.39
						-849.11	849.11
Check	5116	09/25/2026	Paton, Brant		100.001 · Cash Will...		-814.67
TOTAL					430.140 · Wage Str... 487.161 · Social Se...	-1,000.00 185.33	1,000.00 -185.33
						-814.67	814.67
Check	33477	09/16/2026	Rockledge Volunte...		100.001 · Cash Will...		-18,277.68
TOTAL					411.550 · State Cont...	-18,277.68	18,277.68
						-18,277.68	18,277.68
Check	33501	09/28/2026	Wells Fargo		100.001 · Cash Will...		-91,950.00
TOTAL					410.490 · Minimum ...	-91,950.00	91,950.00
						-91,950.00	91,950.00

\$ 117,314.92

Borough of Rockledge - 35 Highway Aid Fund
Check Detail
September 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/08/2026	General Fund		100.001 · Cash - Wi...		-600.00
					380.000 · Miscellaneous...	-600.00	600.00
TOTAL						-600.00	600.00

Borough of Rockledge - 30 Capital Reserve Fund
Check Detail
September 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/25/2026	Delaware Valley Re...		100.001 - Cash - Wi...		-44.48
					439.610 - Streetsca...	-44.48	44.48
TOTAL						-44.48	44.48

Borough of Rockledge - 60 Police Pension Fund
Check Detail
September 2026

2:12 PM
 10/07/26

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2308	09/17/2026	Wells Fargo		120.300 · Investme...	-4,909.46	-4,909.46
					400-170 · DROP Co...	-4,909.46	4,909.46
TOTAL						-4,909.46	4,909.46

Borough of Rockledge - 01 General Fund Profit & Loss Budget Performance September 2026

	<u>Sep 26</u>
Income	
Rent	
342.200 · Rent of Building	7,800.00
Total Rent	7,800.00
Real Property Taxes	
301.100 · Real Estate Taxes	3,889.50
301.200 · Taxes and Fees of Prior Years	1,010.07
Total Real Property Taxes	4,899.57
Local Tax Enabling Act 511	
310.900 · Local Services Tax	722.26
310.110 · Deed Transfer Tax	7,913.50
310.210 · Earned Income Tax	17,600.90
310.310 · Merc/Biz Taxes - Business	0.00
310.800 · Merc/Biz Taxes - Rental Propert	1,290.30
Total Local Tax Enabling Act 511	27,526.96
Licenses and Permits	
320.600 · Rental Reg/Inspection Prog.	2,025.00
320.200 · Licenses	0.00
320.300 · Permits Construction	2,514.60
320.301 · Permits - Signs	0.00
320.400 · Permits - Street Openings	0.00
320.500 · Permits - Use and Occupancy	130.00
Total Licenses and Permits	4,669.60
Cable Franchise Fees	
321.800 · Cable Television Commissions	9,223.94
Total Cable Franchise Fees	9,223.94
Fines and Forfeits	
330.100 · Fines	2,525.50
Total Fines and Forfeits	2,525.50
Fines	
331.000 · Parking Fees	50.00
Total Fines	50.00
Dividends	
340.100 · Pa State Assoc.-Dividends	0.00
Total Dividends	0.00
Interest Earnings	
341.100 · Interest Income	183.37
Total Interest Earnings	183.37
Intergovernmental Revenues	
350.000 · Montco Infanstructure Loan Proc	0.00
Total Intergovernmental Revenues	0.00
State Cap and Operating Grants	

**Borough of Rockledge - 01 General Fund
Profit & Loss Budget Performance
September 2026**

	<u>Sep 26</u>
354-992 · Grants Culture Recreation	0.00
354-991 · Foreign Fire grant	18,277.68
354.990 · All other state grants	<u>1,998.95</u>
Total State Cap and Operating Grants	20,276.63
State Shared Rev Entitlements	
355.200 · Liquid Fuels Tax	0.00
355.400 · Beverage Licenses	600.00
355.500 · Correction Liquid Fuels unused	<u>0.00</u>
Total State Shared Rev Entitlements	600.00
Payments in Lieu of Taxes	
359.100 · Payments in Lieu of Taxes	<u>0.00</u>
Total Payments in Lieu of Taxes	0.00
Miscellaneous Income	
361-441 · Home Town Hero Income	0.00
361.440 · Sale of Equipment	0.00
361.340 · Misc Income & Hearing Fees	<u>900.00</u>
Total Miscellaneous Income	900.00
Public Safety	
362.100 · Police Fees	60.00
362.200 · Fire Inspection Fees	615.00
362.300 · Police MMO Allowance	52,342.47
362.400 · MMO Fund Transfer	<u>39,607.53</u>
Total Public Safety	92,625.00
Sanitation	
364.120 · Sewer Rents	2,398.00
364.300 · Waste Management Fee	<u>1,650.00</u>
Total Sanitation	4,048.00
Culture-Recreation	
367.800 · Summer Camp Revenue	<u>0.00</u>
Total Culture-Recreation	0.00
Miscellaneous Revenue	
381.000 · Tax Anticipation Note Income	0.00
380.000 · Miscellaneous Revenues	<u>0.00</u>
Total Miscellaneous Revenue	0.00
Contrib Donations private	
387.000 · Contributions & Don. (private)	<u>0.00</u>
Total Contrib Donations private	0.00
Interfund Operating Transfers	
392.000 · Interfund Operating Transfers	0.00
392.100 · Community Center Fund Transfer	<u>0.00</u>
Total Interfund Operating Transfers	0.00
Proceeds of Long Term Debt	

Borough of Rockledge - 01 General Fund
Profit & Loss Budget Performance
September 2026

	<u>Sep 26</u>
393.000 · Proceeds of Gen Long Term Debt	<u>0.00</u>
Total Proceeds of Long Term Debt	0.00
Proceeds of Short-Term Debt	
394.000 · Proceeds of Short-Term Debt	<u>0.00</u>
Total Proceeds of Short-Term Debt	0.00
Cash Balance Forwarded	
399.000 · Reserve Fund Balance	<u>0.00</u>
Total Cash Balance Forwarded	0.00
Total Income	<u>175,328.57</u>

2:26 PM

10/01/26

Borough of Rockledge - 01 General Fund
Reconciliation Summary
100.001 - Cash Willow Grove Bank, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	1,230,509.16
Cleared Transactions	
Checks and Payments - 72 items	-722,768.05
Deposits and Credits - 20 items	183,230.45
Total Cleared Transactions	-539,537.60
Cleared Balance	690,971.56
Uncleared Transactions	
Checks and Payments - 40 items	-197,126.07
Deposits and Credits - 7 items	18,736.69
Total Uncleared Transactions	-178,389.38
Register Balance as of 09/30/2026	512,582.18
Ending Balance	512,582.18

BEGINNING BALANCE 8/31/2024 1,230,509.16
 RECEIPTS SEPTEMBER 2024 201,967.14
 BALANCE 1,432,476.30
 DISBURSEMENTS SEPTEMBER 2024 919,894.12
 ENDING BALANCE 512,582.18

3:05 PM

10/01/26

Borough of Rockledge - 35 Highway Aid Fund
Reconciliation Summary
100.001 - Cash - Willow Grove Bank, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	112,360.63
Cleared Transactions	
Checks and Payments - 6 items	-4,533.58
Deposits and Credits - 3 items	1,710.91
Total Cleared Transactions	-2,822.67
Cleared Balance	109,537.96
Uncleared Transactions	
Checks and Payments - 6 items	-5,330.79
Deposits and Credits - 3 items	23.48
Total Uncleared Transactions	-5,307.31
Register Balance as of 09/30/2026	104,230.65
Ending Balance	104,230.65

BEGINNING BALANCE. 8/31/2026 112,360.63

RECEIPTS SEPTEMBER, 2026 1,734.39

BALANCE. 114,095.02

DISBURSEMENTS SEPTEMBER, 2026 9,864.37

ENDING BALANCE. 104,230.65

3:08 PM

10/01/26

Borough of Rockledge - 30 Capital Reserve Fund
Reconciliation Summary
100.001 - Cash - Willow Grove Account, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	63,263.18
Cleared Transactions	
Checks and Payments - 1 item	-44.48
Deposits and Credits - 1 item	10.40
Total Cleared Transactions	-34.08
Cleared Balance	<u>63,229.10</u>
Register Balance as of 09/30/2026	63,229.10
Ending Balance	63,229.10

BEGINNING BALANCE 8/31/2026 63,263.18

RECEIPTS SEPTEMBER, 2026 10.40

BALANCE 63,273.58

DISBURSEMENTS SEPTEMBER, 2026 44.48

ENDING BALANCE 63,229.10

3:10 PM

10/01/26

Fund Account
Reconciliation Summary
General Fund Transfer, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	160,190.80
Cleared Transactions	
Deposits and Credits - 1 item	26.34
Total Cleared Transactions	26.34
Cleared Balance	160,217.14
Register Balance as of 09/30/2026	160,217.14
Ending Balance	160,217.14

2:45 PM

10/01/26

Police Pension MMO
Reconciliation Summary
MMO Transfer from GF, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	240,956.32
Cleared Transactions	
Checks and Payments - 1 item	-39,607.53
Deposits and Credits - 1 item	38.96
Total Cleared Transactions	-39,568.57
Cleared Balance	<u>201,387.75</u>
Register Balance as of 09/30/2026	201,387.75
Ending Balance	201,387.75

BEGINNING BALANCE 8/31/2026	240,956.32
RECEIPTS SEPTEMBER, 2026	<u>38.96</u>
BALANCE	240,995.28
DISBURSEMENTS SEPTEMBER, 2026	<u>39,607.53</u>
ENDING BALANCE	201,387.75

3:09 PM

10/01/26

ARPA Fund
Reconciliation Summary
Univest, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	142,605.90
Cleared Transactions	
Deposits and Credits - 1 item	23.44
Total Cleared Transactions	23.44
Cleared Balance	142,629.34
Uncleared Transactions	
Deposits and Credits - 1 item	25.74
Total Uncleared Transactions	25.74
Register Balance as of 09/30/2026	142,655.08
Ending Balance	142,655.08

BEGINNING BALANCE 8/31/2026 142,605.90

RECEIPTS SEPTEMBER, 2026 49.18

BALANCE 142,655.08

DISBURSEMENTS SEPTEMBER 2026 0

ENDING BALANCE 142,655.08

ROCKLEDGE BOROUGH POLICE DEPARTMENT

One Park Avenue • Rockledge, PA 19046

Michael Schmalz
Interim Chief of Police

Office: 215-379-8801

**SEPTEMBER 2026
MONTHLY POLICE ACTIVITY REPORT****The Following Figures Represent Each Incident Generated Either By MCDPS Or By The Individual Officer**

Monthly Count:	YTD Count:	UCR #:	Description:	Monthly Count:	YTD Count:	UCR #:	Description:
0	1	0100	Murder	0	44	2600	All Other Offenses
0	0	0200	Rape	6	59	2640	Municipal Ordinance Violations
0	1	0300	Robbery	0	1	2900	Runaways
0	0	0400	Aggravated Assault	0	0	3800	Homeland Security
0	1	0500	Burglary	20	158	4000	Non-Criminal Investigations
1	15	0600	Theft	3	26	4050	Alarms - Burglary/Hold Up
0	8	0700	Motor Vehicle Theft	26	150	4100	Fire/EMS Related
0	0	0800	Other Assaults	0	4	4500	Deaths/Suicides
0	0	0900	Arson	4	22	5000	Lost Found Missing Persons
0	0	1000	Forgery Counterfeit	4	44	5500	Animal Complaints
0	5	1100	Fraud	4	67	6000	Traffic Accidents
0	0	1200	Embezzlement	66	900	6300	Traffic Enforcement
0	2	1300	Stolen Property	10	133	6500	Parking Enforcement
0	10	1400	Criminal Mischief	0	14	6600	Traffic Services
0	0	1500	Weapons Offenses	41	312	7000	Public Services
0	0	1600	Prostitution Vice	513	4909	7003	Bar/Property/Vacant Checks
0	0	1700	Sex Offense	4	110	7500	Assist Other Agency
0	0	1800	Narcotics Drug Laws	0	0	7600	Special Unit Activity
0	0	1900	Gambling	0	2	8000	Warrants
5	40	2000	Domestic/Family Offense	0	3	8100	Warrants Other Agency
0	1	2100	Liquor Laws - DUI	0	0	8200	Warrant Tracking
0	0	2200	Liquor Laws - Possession	0	3	8500	Departmental Services
1	3	2300	Public Intoxication	107	798	9000	Administrative
2	15	2400	Disorderly Conduct	7	266	9008	Court Appearances
Total Activity:			824	YTD Total Activity:			8127

The Following Figures Represent State Citations or Local Borough Tickets Issued During The Above Incidents

Total State Traffic Citations - Moving:	45	YTD State Citations Issued - Moving:	468
Total State Traffic Citations - Parking:	4	YTD State Citations Issued - Parking:	49
Total Municipal Ordinance Tickets:	2	YTD Municipal Ordinance Tickets:	7
Total Local Parking Tickets Issued:	0	YTD Local Parking Tickets Issued:	28

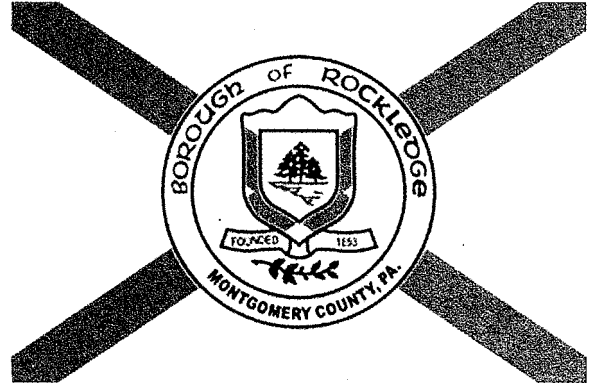
The Following Figures Represent Proactive Traffic Safety Operations, But Not State or Local Citations Issued

Total School Bus Details (9007):	45	YTD School Bus Details:	266
Total Traffic Enforcement Details (6305):	4	YTD Traffic Enforcement Details (6305):	75

Respectfully Submitted:

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

Fire Marshal Report



Rockledge Borough Fire Marshal's Report

Month: September 2026

During the month of September, Six (6) fire inspections were completed, bringing the year-to-date total to thirty-six (36) inspections completed for the reporting period (May 2026–May 2027).

The car show was on September 13th. Overall, the event was a success. There were a few police incidents, but no fire or medical emergencies occurred.

Hours Worked: 13

Joseph Radtke
Fire Marshal

STREET OPENING REPORT

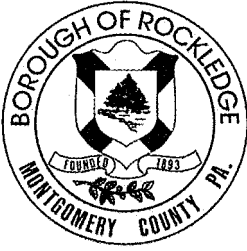
Month of September 2026

Issued To:	Location	Permit #	Date	Fee Amount
Peco	Gas Main Replacement	01/01	1-12-26	\$36,940.00
	N. Sylvania Ave from Rockledge Avenue to Montgomery Avenue; Jarrett Avenue from Rockledge Avenue to 32 Jarrett Avenue; Abington Avenue from N. Sylvania Avenue to Robbins Avenue; Valle Street from N. Sylvania Avenue to Jarrett Avenue; Montgomery Avenue from Jarrett Avenue to last Service.			
Peco	Gas Main Replacement	01/02	1-12-26	\$35,650.00
	Robbins Avenue; Blake Avenue; Abington Avenue and Montgomery Avenue.			
Peco	101 N. Central Ave	02/03	2-24-26	\$190.00
Aqua	214 Rockledge Avenue	03/04	3-24-26	\$60.00
Peco	1 Montgomery Avenue	04/01	4-2-26	\$125.00
Aqua	400 Huntingdon Pike	04/02	4-8-26	\$60.00
Peco	312 Rockledge Avenue	04/03	4-16-26	\$160.00
Peco	112 Park Avenue	09/04	9-28-26	\$160.00

Total # permits issued this month	1
Total # permits issued – Year to date	8
Total Fees collected – Year to date	\$73,345.00

Respectfully,

Joyce Hines
Administrative Assistant



Rockledge Public Works Report

- Weekly Grass Cutting, Yard Waste Collection (total approximately 22 truckloads), Trash Pickup, Cleaning of the office and police station
- Preparation for the Rockledge Fall Festival and car Show include
 - Detour signs placed in locations per Officer Weinberg's direction
 - Placing and setting up sign trailers at each end of Huntingdon Pike.
 - Checking Electric at each Light pole for vendors
 - Placing bike Barricades at all streets leading to Huntingdon Pike
 - No Parking signs placed in areas a few days prior to event
 - 80 Cones placed at North Penn to make lanes for registration
 - Placed light trailer at the trophy ceremony area
 - Event Day assisted Rockledge Police with closing off roads, set up tables and Chairs for Chairman Menniti, and emptying trash cans hourly or as needed.
 - Cleaned up all Trash cans at the end of the event, cleaned up tents and chairs, moved sign trailers and light trailer back to the public works yard. Assisted Police with moving barricades to open the roads back up.
 - Day after the event collected all barricades, cones, no parking signs and detour signs.
 - Remove Banners after the Festival
- Worked on Hand tool Inventory and organization of the public works garages
- Worked on and ordered parts for needed maintenance/non-working equipment, repaired 2 chain saws, 2 push mowers, 2 string trimmers, 1 push blower, 1 Billy goat vacuum, Backhoe rims and tires, 4 plows, 2 back-pack blowers, and the landscaping trailer ramp, replaced tail lights and fixed wires for tool cat break lights and turn signals.
- Storm Drain clearing/ inspections before and after storms
- 43 PA 1 calls in 9/1/26-9/30/26 3 emergency calls, all calls responded to.
- Continued training for all new hires

- 8 Hometown Hero Banner and or pole repairs and organization of the poles and flags at the public works garage
- Cut up and disposed of a fallen tree at Rockledge Park
- Trimmed the fence line at Jarrett Playground and branches picked up at all parks
- Cut down weeds in the playground areas and softball field.
- Cut the grass and weeds in the basketball area
- Painted Cross walks and yellow curb lines on Huntingdon Pike area
- Cleaned out all vehicles of Trash and cleaned windshields
- Replaced burnt out light bulbs in the pickup and stake body dump
- Roofing estimates for the public works roofs that are leaking
- Apex came out to fix the 6 Garage doors
- Worked on paint liner for leaks
- Cut overgrowth at the Borough Hall parking lot and cleaned up the dirt and leaves
- 2 runs to Home Depot for supplies, 1 run to Glenside Lawn and Garden, 1 run to Lightkep, 3 runs to Pioneer auto for inspection and to get the new backhoe tires, and 2 Runs to Rollen' Deisel for plow parts and plow drop off
- 3 Triaxles of Millings Delivered to our lot for free and put down in the back area to utilize equipment storage without sitting directly on dirt causing rust and decay.

Thank You,

The Rockledge Borough Public Works Team