

# Collegeville-Trappe Municipal Authority

220 West First Avenue  
Trappe, Pennsylvania 19426  
Phone 610-489-2831 • Fax 610-489-9404  
e-mail: ctpw@ctpublicworks.com

## Interoffice Memo

To: CTMA Members, Solicitor, and Engineer  
From: Joseph R. Hastings  
Date: April 21, 2025  
Subject: Dissemination of Information for April 22, 2025  
CTMA Meeting

## CTMA

- Agenda
- Minutes from March 25, 2025
- Engineer's Report
- Treasurer's Report
- Director's Report
- Legal Bills

**The Meeting starts at 7:00 PM Tuesday, April 22, 2025  
at Trappe Borough Hall.**

# Collegeville-Trappe Municipal Authority

220 West First Avenue  
Trappe, Pennsylvania 19426  
Phone 610-489-2831 • Fax 610-489-9404  
e-mail: ctpw@ctpublicworks.com

## Agenda CTMA Meeting

April 22, 2025

Call to Order

Pledge of Allegiance

Roll Call

Minutes of the Last Meeting

March 25, 2025 Monthly Meeting

Public Input

Regular Order of Business – Officers’ Reports

Engineer’s Report

Treasurer’s Report  
Disbursement of Checks  
Financial Reports

Director of Public Works

Solicitor’s Report

LPVRSAs Report

Approval of Business Reports

Old Business

New Business

Public Input

Adjournment

**Minutes of the Meeting  
of the  
Collegetville-Trappe Municipal Authority**

**Trappe Borough Hall  
Trappe, Pennsylvania  
March 25, 2025**

Chairwoman McKinney called the Collegetville-Trappe Municipal Authority meeting to order on the above date at 7:00 PM. Members present were Mrs. McKinney, Mrs. Beckius, Mr. Farr, Mr. Strauss, Ms. Perlin, and Mr. Borrelli. Also present were attorneys Rebecca Geiser of Kilkenny Law, LLC, and Dave Onorato of Hladik, Onorato & Federman, LLP, the engineer, Matt Boggs, of Entech Engineering and the Director, Joseph Hastings.

The members stood for the Pledge of Allegiance to the Flag.

**MINUTES:**

Mr. Strauss made a motion to approve the February 25, 2025 minutes as presented. Mr. Farr seconded and the motion passed unanimously.

**PUBLIC INPUT:**

There was no public input.

**ENGINEER'S REPORT:**

Mr. Boggs presented the Engineer's Report to the committee and is attached herewith.

There was no update for the Castle Cove project.

The engineer reported that the contractor for the 2022 I & I Phase 4 Sewer Improvements project is addressing the punch list items this week, after which they will provide the close out documents.

Mr. Boggs reported paving is scheduled for this week at Fugo Tract Development, after which only manhole adjustments are left for the completion of this project.

A substantially complete letter will be issued and the punch list was provided to the contractor for 56-62 Seventh Ave Development.

There was no update for the Bronson Circle Development project although construction is anticipated to be scheduled for the summer.

**TREASURER'S REPORT:**

Mr. Farr presented the Victory Bank's check register which is attached herewith. The beginning balance on the check register as of February 25, 2025, was \$88,250.40 deposits were \$128,517.15 and disbursements were \$106,402.74, leaving an ending balance of \$110,364.81 on March 24, 2025. It was noted that there are two escrows being returned. Mr. Farr made a motion to approve check number 1755 through 1777, along with all EFTs and general journal entries listed. Mr. Strauss seconded the motion and the motion passed unanimously.

Mr. Farr motioned to move invest \$500,000 in a 12 month PLGIT Term product. Ms. Perlin seconded and the motion passed unanimously.

Mr. Farr reviewed the other financial reports which are also attached herewith.

**DIRECTOR'S REPORT:**

The Director presented the Director's Report and is attached herewith.

**SOLICITORS' REPORT:**

There were no solicitors' reports.

**LPVRSR REPORT:**

There was no LPVRSR report.

Mrs. Beckius made a motion to approve the Business Reports, which was seconded by Mr. Farr and the motion passed unanimously.

**OLD BUSINESS:**

There was no old business.

**NEW BUSINESS:**

There was no new business.

**PUBLIC INPUT:**

There was no public input.

The meeting was adjourned at 7:11 PM.

---

Darry Borrelli, Secretary



April 17, 2025

Entech No. 4134.109

Collegeville Trappe Municipal Authority  
220 West First Avenue  
Trappe, PA 19426

**Re: Engineer's Report  
April 2025**

Authority Members:

**Sanitary Sewer System**

A proposed subdivision in Trappe, W. 7th Avenue Tract (which is now known as Castle Cove (prior was Crossing at Creek Run)) was submitted in November 2020 for review by Entech. A request for escrow release was received and processed at the April 2022 Authority meeting. Final paving has been performed for development, so vacuum tests were performed on the manholes. The manholes passed the vacuum tests. *No update.*

The sewer and lateral replacement project for Phase 4 of the sewers, based on the work performed for the 2022 Inflow and Infiltration Project, has commenced. The survey was performed and a site visit by Entech took place in March and April, including acquiring drone footage. Entech has prepared a recommendation letter under separate cover for the low bidder, Passerini and Sons, Inc. in the amount of \$473,390.00, and the bid tabulation. The Notice of Award was issued and the Contract Documents have been received and reviewed. A pre-construction meeting was held on December 14<sup>th</sup>, which is also the date of the Notice to Proceed. Submittals have been received and have been processed. Construction commenced on Monday, May 13, 2024, starting with the lateral replacement. Work is expected to extend through *mid-September*. Payment Application #2 has been submitted, and there is a recommendation under separate cover for the amount of \$38,041.45. Construction on Marian Road and 2<sup>nd</sup> Avenue is now complete, with punchlist items remaining. Payment Application #6 was received in December 2024 and processed. Outstanding items include the punch list, which was provided in December and once those are addressed, a final payment application will be processed. *Passerini is preparing the close-out documents and has addressed the field punch list items. Once the close-out documents are received, a final payment application can be processed.*

Entech is in receipt of the land development plans for the Fugo Tract, which is in Trappe Borough along the northeast side of the intersection of W. 3<sup>rd</sup> Avenue and Clahor Ave. Entech has reviewed the plans and issued the review letter on March 22, 2022. Revised plans were received on May 17, 2022. Entech completed the second review and issued a letter on June 8, 2022. Revised plans were received the week of July 3, 2023. A review has been performed and a formal review letter was issued in August 2023. Revised plans were received in early April 2024. There were a few comments that were sent to the design engineer via e-mail in May and June. Revised drawings were received, and a review letter



was issued under separate cover. Construction commenced on November 13<sup>th</sup>, connecting an existing manhole and pipe to the proposed development. Construction is completed except for manhole testing and manhole channels, which will be completed once the roads have been paved. *A punchlist has been finalized and provided to the Contractor. Punchlist items are currently being addressed.*

Entech has received the land development plans for the Bronson Circle Development, which is in Trappe Borough along the northwest side of the intersection of E. 3<sup>rd</sup> Avenue and Borough Line Road, with access off of E. 3<sup>rd</sup> Ave. The project is proposing seven (7) single-family homes. Entech has completed our review of the plans and will issue a review letter under separate cover. In addition, the developer is requesting a sewer capacity letter, which Entech provided. Revised drawings were provided in April 2024 and following a few comments sent via e-mail to the design engineer in June, revised drawings were received, and a review letter was issued under separate cover. *The developer is anticipating closing on the property in May 2025, at which point a pre-construction meeting is anticipated.*

Entech has received the land development plans for 56-62 Seventh Avenue Development, which is in Trappe Borough along Seventh Avenue. The project is proposing eleven (11) single-family homes. Entech has completed our review of the plans and has issued a review letter under separate cover. Entech has communicated with the developer and the developer's engineer on a few of the review comments. Revised plans were received on March 22, 2024. A review letter was issued on May 22<sup>nd</sup> indicating that technical comments have been addressed. The Developer contacted Entech to relay that the construction will commence in early October 2024. It is recommended that the financial security and development agreements be prepared and processed. A pre-construction meeting was held in late October 2024 and attended by the Public Works Director. Submittals have been reviewed and processed. Construction commenced on the sanitary sewer system on December 2, 2024. Construction is completed except for manhole testing and manhole channels, which will be completed once the roads have been paved. *A punchlist has been finalized and provided to the Contractor. Punchlist items have been addressed and Agreements are to be provided and executed.*

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Matthew L. Boggs".

Matthew L. Boggs, P.E.  
Project Manager

\\entech-fs01\projects\0004134.113\01-projectmanagement\monthly invoices and reports\april\clma 4 17 25.docx

# Collegeville-Trappe Municipal Authority Check Register Detail - Victory Bank

12:51 PM

04/21/25

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Amount	Balance
<b>1000 - Checking &amp; Savings</b>								
<b>1003 - Victory Bank Checking &amp; Sweep</b>								
<b>1003.1 - Victory Bank Checking</b>								
Deposit	03/27/2025							110,364.81
Deposit	03/28/2025			330 park	70.00		70.00	110,364.81
Payment	03/31/2025		Sewer Billings	50 Holly	70.00		70.00	110,364.81
Payment	03/31/2025		Sewer Billings		45,974.21		45,974.21	110,434.81
General Journal	03/31/2025	25-023		split nsf/cert fees	4,303.93		4,303.93	110,504.81
Deposit	03/31/2025			VB check	390.00		390.00	110,504.81
Check	03/31/2025			correction to postage transfer...	661.65		661.65	110,504.81
Deposit	04/09/2025			135 W 4th - Wargo Escrow & ...	-180.62	180.62	-180.62	156,479.02
Deposit	04/09/2025			34 jacob	58,506.71		58,506.71	160,782.95
Bill Pmt -Check	04/11/2025	1778	Department of Environmental...	Account ID 753627, Client ID ...	70.00		70.00	161,172.95
Bill Pmt -Check	04/11/2025	1779	Don Dewane's Garage & Equi...			60.00	-60.00	161,834.60
Bill Pmt -Check	04/11/2025	1780	EJ USA, Inc.			299.68	-299.68	161,653.98
Bill Pmt -Check	04/11/2025	1781	NAPA - Collegeville	20007898		5,689.30	-5,689.30	220,160.69
Bill Pmt -Check	04/11/2025	1782	Oehlert Bros., Inc.			74.48	-74.48	220,230.69
Bill Pmt -Check	04/11/2025	1783	Professional Services			351.87	-351.87	219,871.01
Bill Pmt -Check	04/11/2025	1784	Stephen Galusera			143.49	-143.49	214,181.71
Check	04/17/2025	EFT	C-T Joint Public Works Dept.	postage 1st qtr bills				214,107.23
Bill Pmt -Check	04/21/2025	1785	Anchor Mechanical, LLC			650.00	-650.00	213,755.36
Bill Pmt -Check	04/21/2025	1786	C-T Jt. Public Works Dept.			1,013.31	-1,013.31	213,611.87
Bill Pmt -Check	04/21/2025	1787	Comcast			262.50	-262.50	212,961.87
Bill Pmt -Check	04/21/2025	1788	Donald R. Frey & Co., Inc.			18,571.08	-18,571.08	211,948.56
Bill Pmt -Check	04/21/2025	1789	Entech Engineering Inc.			63.43	-63.43	193,051.55
Bill Pmt -Check	04/21/2025	1790	Great American Financial Se...			1,049.47	-1,049.47	192,002.08
Bill Pmt -Check	04/21/2025	1791	Hladik, Onorato & Federman...			811.25	-811.25	191,190.83
Bill Pmt -Check	04/21/2025	1792	Kilkenny Law, LLC			68.28	-68.28	191,122.55
Bill Pmt -Check	04/21/2025	1793	LPV/RS			108.50	-108.50	191,014.05
Bill Pmt -Check	04/21/2025	1794	PECO Energy			80.00	-80.00	190,934.05
Bill Pmt -Check	04/21/2025	1795	Pennsylvania One Call Syste...	QuickBooks generated zero a...	0.00		0.00	115,114.05
Bill Pmt -Check	04/21/2025	1796	Rio Supply Inc of PA			860.53	-860.53	114,253.52
Bill Pmt -Check	04/21/2025	1797	Stericycle			4,393.34	-4,393.34	114,253.52
Bill Pmt -Check	04/21/2025	1798	T.D.Bank			56.28	-56.28	109,860.18
Bill Pmt -Check	04/21/2025	1799	Veritiv			233.40	-233.40	109,803.90
Bill Pmt -Check	04/21/2025	1800	Verizon			398.30	-398.30	109,570.50
Bill Pmt -Check	04/21/2025	1801	Verizon Wireless - cell phones	442458991-00001		47.22	-47.22	109,172.20
Bill Pmt -Check	04/21/2025	1802	Whitetail Environmental Solut...			62.76	-62.76	109,124.98
Bill Pmt -Check	04/21/2025		William Forcine			142.80	-142.80	109,062.22
						125.00	-125.00	108,919.42
Total 1003.1 - Victory Bank Checking					110,046.50	111,616.89	-1,570.39	108,794.42
Total 1003 - Victory Bank Checking & Sweep					110,046.50	111,616.89	-1,570.39	108,794.42
Total 1000 - Checking & Savings					110,046.50	111,616.89	-1,570.39	108,794.42
<b>TOTAL</b>					<b>110,046.50</b>	<b>111,616.89</b>	<b>-1,570.39</b>	<b>108,794.42</b>

Collegeville-Trappe Municipal Authority  
Interest Income Computation  
March 31, 2025

<u>Investments</u>	<u>Maturity Date</u>	<u>Cost Basis in M</u>	<u>Current Interest APY in %</u>	<u>Actual Monthly Income</u>	<u>Term Months</u>	<u>Estimated Maturity Value</u>
Customers Bank Checking		1	0.25	0	liquid	950 *
Victory Checking		162	3.93	662	liquid	161,654 *
Victory MM Sweep		56	4.22	203	liquid	55,962 *
Trumark MM		277	4.25	887	liquid	277,255 *
PLGIT Class		249	4.15	113	liquid	248,739 *
PLGIT Prime		2007	4.44	8,059	liquid	2,007,492 *
PLGIT CD - First Nat of TB	03/28/25	0	5.20	934	matured	0
PLGIT Term	04/17/25	390	5.37	1,779	12	410,656
PLGIT Term	06/05/25	250	5.42	1,151	12	263,513
PLGIT CD - Montgomery	07/24/25	238	4.95	1,031	11	248,974
PLGIT Term	07/31/25	249	4.49	951	9	257,795
PLGIT CD - Patriot	08/28/25	238	4.76	992	12	249,686
PLGIT Term	11/25/25	255	4.46	968	12	257,795
PLGIT Term	12/26/25	250	4.31	915	12	260,539
PLGIT CD - First Priority	02/23/26	226	4.95	979	24	249,084
PLGIT Term	03/17/26	250	4.17	400	12	260,396

Total \$ 5,099 4.71 20,023 5,210,492

(Avg) Balances are as of 3/31/2025 \*



## Collegeville-Trappe Municipal Authority Profit & Loss Budget Performance

March 2025

	Mar 25	Budget	Jan - Mar 25	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Sewer Billings					
4100 · Sewer rental billings	90,607.05	113,333.33	317,213.91	339,999.99	1,360,000.00
4150 · Sewer Rental Penalties	91.66	0.00	3,331.93	2,725.00	10,900.00
<b>Total 4000 · Sewer Billings</b>	<b>90,698.71</b>	<b>113,333.33</b>	<b>320,545.84</b>	<b>342,724.99</b>	<b>1,370,900.00</b>
4250 · Other Receipts					
4255 · Sewer U & O Inspection Fee	700.00	454.17	1,540.00	1,362.51	5,450.00
4560 · Cust Facilities Fee	0.00	128.33	0.00	384.99	1,540.00
4580 · CTMA Material & Labor Service	0.00	10.42	0.00	31.26	125.00
4900 · Miscellaneous Fees					
4905 · Cert Fees	195.00	0.00	330.00	0.00	0.00
4999 · Misc Income - NSF, Turn On etc.	195.00	0.00	240.00	0.00	0.00
4900 · Miscellaneous Fees - Other	0.00	177.08	0.00	531.24	2,125.00
<b>Total 4900 · Miscellaneous Fees</b>	<b>390.00</b>	<b>177.08</b>	<b>570.00</b>	<b>531.24</b>	<b>2,125.00</b>
<b>Total 4250 · Other Receipts</b>	<b>1,090.00</b>	<b>770.00</b>	<b>2,110.00</b>	<b>2,310.00</b>	<b>9,240.00</b>
<b>Total Income</b>	<b>91,788.71</b>	<b>114,103.33</b>	<b>322,655.84</b>	<b>345,034.99</b>	<b>1,380,140.00</b>
<b>Gross Profit</b>	<b>91,788.71</b>	<b>114,103.33</b>	<b>322,655.84</b>	<b>345,034.99</b>	<b>1,380,140.00</b>
<b>Expense</b>					
5000 · Administrative Expense					
5005 · Director Wages	4,246.07	4,587.50	13,443.37	13,762.50	55,050.00
5010 · Office Wages	5,244.82	5,444.57	16,024.19	16,333.71	65,334.80
5020 · Office Overhead Expense					
5025 · Computer Mgmt. & Support	6,615.90	1,050.93	6,723.90	3,152.79	12,611.12
5030 · Postage & Supplies	140.31	439.33	1,270.20	1,317.99	5,271.99
5035 · Advertising	0.00	50.00	0.00	150.00	600.00
5040 · Telephone #2831	302.60	318.00	898.09	954.00	3,816.00
5050 · Misc. Office Expense	486.94	737.50	1,128.53	2,212.50	8,850.00
5316 · Communications & Answ. Svc.	233.75	220.83	595.86	662.49	2,650.00
<b>Total 5020 · Office Overhead Expense</b>	<b>7,779.50</b>	<b>2,816.59</b>	<b>10,616.58</b>	<b>8,449.77</b>	<b>33,799.11</b>
5055 · Audit & Accounting Fees	0.00	0.00	0.00	0.00	8,855.00
5060 · Legal Fees	188.50	625.00	673.50	1,875.00	7,500.00
5070 · PMAA Expense & Other Dues	0.00	258.33	1,475.60	774.99	3,100.00
5075 · Bank Service Charges	0.00	10.42	0.00	31.26	125.00
5085 · Insurance	979.17	979.17	2,937.51	2,937.51	11,750.00
5090 · Travel Expense	0.00	41.67	0.00	125.01	500.00
5150 · Education & Training	60.00		60.00		
<b>Total 5000 · Administrative Expense</b>	<b>18,498.06</b>	<b>14,763.25</b>	<b>45,230.75</b>	<b>44,289.75</b>	<b>186,013.91</b>
5011 · Holiday Wages	0.00	220.17	753.36	660.51	2,642.09
5012 · Vacation Wages	671.59	672.54	1,848.18	2,017.62	8,070.48
5014 · Lunch Wages	279.63	288.47	803.04	865.41	3,461.69
5100 · Sewer Treatment Chgs. LPVRS	75,820.00	76,602.00	227,460.00	229,806.00	919,224.00
5101 · School House Run Interceptor	0.00	416.67	0.00	1,250.01	5,000.00
5200 · Sewer Lines					
5202 · Sewer Lines Wages	1,155.21	2,795.66	5,098.74	8,366.98	33,547.87
5203 · Line Maintenance/Sys Opr Sup	6,700.89	5,083.33	6,807.16	15,249.99	61,000.00
5205 · Equipment Maint.	141.59	1,250.00	141.59	3,750.00	15,000.00
5212 · Misc. Opr. Expenses	157.70	116.67	165.11	350.01	1,400.00
5220 · Engineering Fees	243.75	612.50	1,091.85	1,837.50	7,350.00
5240 · Meters	0.00	480.12	0.00	1,440.36	5,761.48
5241 · Flow Meter Electric	76.88	70.00	229.37	210.00	840.00
<b>Total 5200 · Sewer Lines</b>	<b>8,476.02</b>	<b>10,408.28</b>	<b>13,533.82</b>	<b>31,224.84</b>	<b>124,899.35</b>
5300 · Building Expenses					
5305 · Building Wages	628.73	750.84	2,736.07	2,252.52	9,010.03
5310 · Office Heat/Electric	580.53	627.50	2,254.12	1,882.50	7,530.00
5311 · Building Maintenance	0.00	681.98	1,211.44	2,045.94	8,183.70
5315 · Trash Removal	142.80	144.94	428.40	434.82	1,739.30
<b>Total 5300 · Building Expenses</b>	<b>1,352.06</b>	<b>2,205.26</b>	<b>6,630.03</b>	<b>6,615.78</b>	<b>26,463.03</b>
5400 · Sewer Pump Stations					
5401 · Electric - Pump St. Bonny Bk.	65.37	61.25	186.32	183.75	735.00
5402 · Tel.- Pump Sta. Bonny Bk #4937	42.39	41.67	127.17	125.01	500.00
5403 · Electric - Col Wds Pump Sta	137.75	115.00	457.10	345.00	1,380.00
5404 · Tel. - Col Wds Pump Sta. #0368	47.22	45.83	141.66	137.49	550.00
5410 · Sewer Pump Stations Wages	135.83	109.31	301.08	327.93	1,311.67
5420 · Sewer Pump Station Supplies	0.00	91.23	0.00	273.69	1,094.70
5435 · Sewer Pump Stations Maintenance	0.00	250.00	0.00	750.00	3,000.00
<b>Total 5400 · Sewer Pump Stations</b>	<b>428.56</b>	<b>714.29</b>	<b>1,213.33</b>	<b>2,142.87</b>	<b>8,571.37</b>

**Collegeville-Trappe Municipal Authority  
Profit & Loss Budget Performance**

March 2025

	<u>Mar 25</u>	<u>Budget</u>	<u>Jan - Mar 25</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
5500 · Vehicle Expense	651.55	758.33	1,631.04	2,274.99	9,100.00
5800 · Other Operating Expense					
5810 · Depreciation	21,460.01	21,460.01	64,380.03	64,380.03	257,520.16
<b>Total 5800 · Other Operating Expense</b>	<b>21,460.01</b>	<b>21,460.01</b>	<b>64,380.03</b>	<b>64,380.03</b>	<b>257,520.16</b>
5900 · Payroll Taxes & Fringe Benefits					
5905 · Payroll Taxes	945.68	1,173.36	3,534.76	3,520.08	14,080.38
5910 · Medical Insurance	4,210.79	3,878.37	10,804.05	11,635.11	46,540.40
5915 · Pension Costs	2,000.00	1,333.33	5,333.33	3,999.99	16,000.00
5920 · Life & Disability Insurance	228.05	245.66	684.15	736.98	2,947.91
5925 · Education & Training	0.00	83.33	0.00	249.99	1,000.00
5926 · Other Personal Expense	9.00	24.17	108.37	72.51	290.00
5927 · Medical Reimbursements	349.01	498.33	852.66	1,494.99	5,980.00
5928 · Workers Comp Ins	466.67	466.67	1,400.01	1,400.01	5,600.00
<b>Total 5900 · Payroll Taxes &amp; Fringe Benefits</b>	<b>8,209.20</b>	<b>7,703.22</b>	<b>22,717.23</b>	<b>23,109.66</b>	<b>92,438.69</b>
<b>Total Expense</b>	<b>135,846.68</b>	<b>136,212.49</b>	<b>386,200.81</b>	<b>408,637.47</b>	<b>1,643,404.77</b>
<b>Net Ordinary Income</b>	<b>-44,057.97</b>	<b>-22,109.16</b>	<b>-63,544.97</b>	<b>-63,602.48</b>	<b>-263,264.77</b>
Other Income/Expense					
Other Income					
6001 · Interest Earnings	20,023.38	15,916.67	59,314.81	47,750.01	191,000.00
<b>Total Other Income</b>	<b>20,023.38</b>	<b>15,916.67</b>	<b>59,314.81</b>	<b>47,750.01</b>	<b>191,000.00</b>
Other Expense					
6011 · Investment Advisory Fees	0.00	292.92	0.00	878.76	3,515.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>292.92</b>	<b>0.00</b>	<b>878.76</b>	<b>3,515.00</b>
<b>Net Other Income</b>	<b>20,023.38</b>	<b>15,623.75</b>	<b>59,314.81</b>	<b>46,871.25</b>	<b>187,485.00</b>
<b>Net Income</b>	<b>-24,034.59</b>	<b>-6,485.41</b>	<b>-4,230.16</b>	<b>-16,731.23</b>	<b>-75,779.77</b>

Collegetville-Trappe Municipal Authority

Balance Sheet

As of March 31, 2025

	Mar 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking & Savings	
1001 · Customers Bank Checking	950.01
1003 · Victory Bank Checking & Sweep	161,653.98
1135 · PLGIT Class	248,739.43
1193 · American Heritage CU Share A/C	25.00
1197 · Citadel Credit Union Share A/C	5.00
1198 · Superior Credit Union Share A/C	9.05
1199 · TruMark Credit Union Share A/C	5.00
<b>Total 1000 · Checking &amp; Savings</b>	<b>411,387.47</b>
<b>1010 · Money Markets</b>	
1012 · Victory Bank MM & Sweep	
1012.2 · Victory Bank MM Sweep	55,962.20
<b>Total 1012 · Victory Bank MM &amp; Sweep</b>	<b>55,962.20</b>
1021 · TruMark MM	277,255.34
1134 · PLGIT Prime	2,007,492.22
<b>Total 1010 · Money Markets</b>	<b>2,340,709.76</b>
<b>1100 · Certificates of Deposits</b>	
1031 · 02/23/26 - PLGIT CD First Pryor	238,725.97
1103 · 06/05/25 - PLGIT Term	261,099.87
1141 · 04/17/25 - PLGIT Term 390	409,738.06
1145 · 07/24/25 - PLGIT CD Montgomery	245,183.03
1148 · 08/28/25 - PLGIT CD Patriot	244,915.43
1149 · 07/31/25 - PLGIT Term	254,083.37
1150 · 11/25/25 - PLGIT Term	259,120.04
1167 · 12/26/25 - PLGIT TERM	252,597.81
1170 · 03/17/26 - PLGIT TERM	250,399.86
<b>Total 1100 · Certificates of Deposits</b>	<b>2,415,863.44</b>
<b>Total Checking/Savings</b>	<b>5,167,960.67</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	
1201 · Sewer rentals receivables	6,977.66
<b>Total 1200 · Accounts Receivable</b>	<b>6,977.66</b>
<b>Total Accounts Receivable</b>	<b>6,977.66</b>
<b>Other Current Assets</b>	
1501 · Unbilled sewer rentals rec.	317,329.20
1605 · Prepaid Insurance	4,112.75
<b>Total Other Current Assets</b>	<b>321,441.95</b>
<b>Total Current Assets</b>	<b>5,496,380.28</b>
<b>Fixed Assets</b>	
1800 · Property Plant & Equipment	
1801 · Rights of Way	10,000.00
1803 · Meter Replacement	335,296.91
1804 · A/D Meter Replacement	-146,346.05
1805 · Office Building	286,057.00
1810 · A/D Office Building	-189,309.14
1815 · Sewer System	8,422,376.19
1820 · A/D Sewer System	-7,104,617.44
1825 · Plant Maint Equipment	217,109.13
1830 · A/D Plant & Maint Equip	-199,039.02
1835 · Vehicles	197,116.11
1840 · A/D Vehicles	-132,951.46
1845 · Office Equipment	48,950.83
1850 · A/D Office Equipment	-44,845.59

## Collegeville-Trappe Municipal Authority

## Balance Sheet

As of March 31, 2025

04/21/25

Accrual Basis

	Mar 31, 25
Total 1800 · Property Plant & Equipment	1,699,797.47
1851 · Property, plant & equipment	
1880 · Property, plant & equipment	9,700.00
1885 · A/D New Pole Barn Roof	-5,038.46
Total 1851 · Property, plant & equipment	4,661.54
1891 · Construction in Progress	
1899 · Constr. In Progress-//l Repairs	704,577.70
1901 · Stream Bank Rehab	167,185.76
Total 1891 · Construction in Progress	871,763.46
Total Fixed Assets	2,576,222.47
<b>TOTAL ASSETS</b>	<b>8,072,602.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	27,886.12
Total Accounts Payable	27,886.12
Other Current Liabilities	
2010 · Escrow payable-developers	
2026 · 199 W 3rd - Damon London	1,748.12
2032 · Two Farms, Inc. - E. Main & 1st	132.50
2039 · Bringhamurst 71 W. 3rd - Accolade	23,153.35
2041 · 132 W 7th - Crossings Creek Run	1,066.40
2044 · 38 E. 5th - Mill Run Bldr	447.83
2046 · Fugo Tract	-7,448.85
2047 · 350 8th Ave - Scalzo	1,190.91
2048 · 803 West Main - Dentist	2,861.94
2049 · Bronson Circle - Ind Mortgage	742.50
2053 · 194 Trappe Rd	433.05
2054 · 56 & 62 W. 7th - Pennington	2,374.70
2055 · 395 E. 7th - Keystone Homes	2,031.81
2058 · 137 E. 1st Ave - Two left Feet	2,821.06
2089 · Sewer U&O Escrows	1,500.00
Total 2010 · Escrow payable-developers	33,055.32
2092 · Pension Accrued	5,333.33
Total Other Current Liabilities	38,388.65
Total Current Liabilities	66,274.77
Total Liabilities	66,274.77
Equity	
3001 · Federal & state capital grants	435,054.00
3005 · Less Amortization of grants	-435,054.00
3010 · Assessments	1,023,335.94
3020 · Tapping fees and other contrib.	3,791,422.35
3900 · Retained Earnings	3,195,799.85
Net Income	-4,230.16
Total Equity	8,006,327.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,072,602.75</b>



**COLLEGEVILLE-TRAPPE**  
**JOINT PUBLIC WORKS DEPARTMENT**  
 OWNED AND OPERATED BY THE  
 BOROUGH OF COLLEGEVILLE & BOROUGH OF TRAPPE  
**220 WEST FIRST AVENUE**  
**TRAPPE, PA 19426**

JOSEPH R. HASTINGS  
 DIRECTOR  
 PHONE 610-489-2831  
 FAX 610-489-9404  
 e-mail: ctpw@ctpublicworks.com

Bill To
---------

CTMA 220 West First Ave. Trappe, PA 19426
---

**Invoice**

Date	Invoice #
3/31/2025	C2025-3

Item	Description	Qty	Rate	Amount
Life & Disabil...	Life & Disability	228.05	1.00	228.05
Medical/Dent...	Medical & Dental	4,210.79	1.00	4,210.79
Emp. Dental V...	Emp Dental/Eye/Other Med Reimbursement	349.01	1.00	349.01
Scholarship F...	Scholarship fund	9.00	1.00	9.00
CTMA Shop ...	Shop labor	628.73	1.00	628.73
CTMA Wages...	Director Wages	4,246.07	1.00	4,246.07
CTMA Wages...	Holiday Wages	0.00	1.00	0.00
CTMA Vacati...	Vacation Wages	671.59	1.00	671.59
CTMA Sick ...	Sick Wages	0.00	1.00	0.00
CTMA Wages...	Lunch Wages	279.63	1.00	279.63
CTMA Wages...	Office Wages	5,244.82	1.00	5,244.82
CTMA Payrol...	Payroll taxes	945.68	1.00	945.68
CTMA Sewer...	Sewer Line Wages	1,155.21	1.00	1,155.21
CTMA Pump ...	Pump station wages	135.83	1.00	135.83
Work Clothing	Work Clothing	0.00	1.00	0.00
Workmans Co...	Workman Comp Ins	466.67	1.00	466.67
Pension MMO	Pension	0.00	1.00	0.00
Mileage	Mileage	0.00	1.00	0.00
<b>Total</b>				<b>\$18,571.08</b>

# Collegeville-Trappe Municipal Authority

220 West First Avenue  
Trappe, Pennsylvania 19426  
Phone 610-489-2831 • Fax 610-489-9404  
e-mail: ctpw@ctpublicworks.com

## Director's Report

March 21, 2025

1. There were 5 inspections since the last meeting with 4 repairs required.

Date			Approved	Notes
3/24	50	Holly Drive	C Yes	Replace broken vent cap
4/1	330	Park Avenue	C Yes	Replace broken co cap
4/3	285	W. 3rd Avenue	T Yes	Replace broken vent stack
4/11	34	Jacob Way	C Yes	
4/14	140	W. 7th Ave	T Yes	Disconnect sump pump

2. Work completed March 22, 2025 through April 18, 2025:

- The College Woods pump station was inspected every morning, Monday through Friday.
- The Bonny Brook pump station was inspected on Fridays.
- 57 mark outs were completed for PA One Calls.
- Installed 2 new MH castings on Avon Avenue.
- Observed vacuum testing for MHs on Scholl Drive and Foxtail Court.
- Read meters for the 1<sup>st</sup> quarter billing.
- 1 account was turned off for non-payment.
- 41 Blue tags were delivered for high usage.



**Hladik, Onorato  
& Federman, LLP**  
THE HOF LAW GROUP

298 Wissahickon Avenue  
North Wales, PA 19454  
215-855-9521  
Federal ID# 46-4188554

<b>Invoice Number</b>
68488
<b>Invoice Date</b>
04/15/2025

CTMA  
220 West First Avenue  
Trappe, PA 19426

Our File Number: 1013.0001  
File Name: Meetings

**BILLING SUMMARY:**

HOURLY FEES					
DATE	FEE DESCRIPTION	TIMEKEEPER	RATE	HOURS	AMOUNT
03/25/2025	prepare for and attend monthly meeting	Onorato, David	\$155.00	0.70	\$108.50

TIMEKEEPER SUMMARY		
TIMEKEEPER	HOURS	AMOUNT
Onorato, David	0.70	\$108.50

TOTALS	
DESCRIPTION	AMOUNT
Total Hourly Fees Since Last Billing	\$108.50
Amount Due This Invoice	\$108.50
Total of Prior Invoices	\$15,563.50
Total Applied Payments/Credits	\$15,563.50
Total Amount Due	\$108.50

Thank you for the opportunity to be of service.



**KILKENNY LAW, LLC**

519 Swede Street  
Norristown, PA - Pennsylvania 19401

Collegeville Trappe Municipal Authority  
220 W. First Ave  
Trappe, PA 19426

**26-00102-Collegeville CTMA**

**General**

Type	Date	Attorney	Description	Quantity	Rate	Total
Service	03/25/2025	RG	Preparation for and attendance at meeting	0.50	\$160.00	\$80.00
<b>Total</b>						<b>\$80.00</b>

**Statement of Account**

Outstanding Balance	New Charges	Payments Received	<b>Total Amount Outstanding</b>
( \$0.00	+ \$80.00	)- ( \$0.00	<b>\$80.00</b>

Please make all amounts payable to: KILKENNY LAW, LLC

Please pay within 30 days.