

# Collegetville-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: August 25, 2025  
Subject: Dissemination of Information for August 26, 2025  
CTMA Meeting

## CTMA

- Agenda
- Minutes from July 22, 2025
- Engineer's Report
- Treasurer's Report
- Director's Report  
Sewer Jet Trailer Replacement
- Legal Bills

**The Meeting starts at 7:00 PM Tuesday, August 26, 2025  
at Trappe Borough Hall.**

# Collegeville-Trappe Municipal Authority

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## Agenda CTMA Meeting

August 26, 2025

Call to Order

Pledge of Allegiance

Roll Call

Minutes of the Last Meeting

July 22, 2025 Monthly Meeting

Public Input

Regular Order of Business – Officers' Reports

Engineer's Report

Treasurer's Report

Disbursement of Checks

Financial Reports

Escrow Releases

Director of Public Works

Sewer Jet Trailer Replacement

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  
July 22, 2025**

Chairwoman McKinney called the Collegetville-Trappe Municipal Authority meeting to order on the above date at 7:00 PM. Members present were Mr. Farr, Mr. Strauss, Mr. Borrelli, Ms. Perlin, Mrs. McKinney and Mrs. Beckius. Also present were attorneys James Gallagher 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 June 24, 2025 minutes as presented. Ms. Perlin 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 the 2022 I & I Phase 4 Sewer Improvements project has been completed. Phase 1 is scheduled to be televised soon

There was no update for addressed for the Fugo Tract Development.

There was no update for the Bronson Circle Development.

There was no update for review for the 56-62 Seventh Ave Development.

**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 June 24, 2025, was \$169,435.19 deposits were \$42,048.01 disbursements were \$185,893.04 leaving an ending balance of \$25,590.16 on July 21, 2025. Mr. Farr made a motion to approve check number 1856 through 1884, along with all EFTs and general journal entries listed. Mr. Strauss seconded the motion and the motion passed unanimously.

Mr. Farr noted that there are two investments coming, one on July 24<sup>th</sup> and the other on July 31<sup>st</sup>. He motioned to invest these into two 12 month PLGIT Term products at \$250,000 each and to also purchase a 12 month PLGIT CD with a maturity value not to exceed \$250,000, using additional funds from the Prime account. 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:**

Mr. Strauss reported the treatment plant had their annual EPA inspection recently. He also mentioned various projects applying for capacity.

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

**2024 AUDIT:**

Mr. Greg Ede, from Styer and Associates, presented and reviewed the 2024 Audit. He felt CTMA is currently in a fiscally healthy position. After a short discussion, Mrs. Beckius motioned to accept the 2024 Audit as presented. Mr. Strauss seconded 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 7:22 PM.

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Darry Borrelli, Secretary



August 22, 2025

Entech No. 4134.109

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

**Re: Engineer's Report  
August 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.*

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 have been addressed. *No update.*

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. *Final plans have been provided along with easements and a construction cost estimate. These documents will be reviewed and a response provided back to the Developer and Developer's engineer by September 1, 2025.*



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. *No update.*

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\aug1clma 8 22 25.docx

Collegeville-Trappe Municipal Authority  
Check Register Detail - Victory Bank

10:46 AM

08/25/25

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Amount	Balance
1000 - Checking & Savings								25,590.16
1003 - Victory Bank Checking & Sweep								25,590.16
1003.1 - Victory Bank Checking								25,590.16
Bill Pmt -Check	07/23/2025	1885	PECO Energy			753.04	-753.04	24,837.12
Check	07/24/2025	EFT	C-T Joint Public Works Dept.	pitney postage share		50.00	-50.00	24,787.12
Check	07/25/2025	EFT	C-T Joint Public Works Dept.	Petty Cash Reimb		57.49	-57.49	24,729.63
Deposit	07/25/2025			657 Muhlenberg 58 Holly	140.00		140.00	24,869.63
Deposit	07/29/2025			350 W Main	70.00		70.00	24,939.63
Deposit	07/29/2025			302 E 9th	70.00		70.00	25,009.63
Payment	07/30/2025		Sewer Billings		1,108.97		1,108.97	26,118.50
Payment	07/30/2025		Sewer Billings		3,393.06		3,393.06	29,511.66
General Journal	07/31/2025	25-063		split nsf and cert fees	135.00		135.00	29,646.66
Transfer	07/31/2025			monthly sweep	43,907.01		43,907.01	73,553.67
Deposit	07/31/2025			VB check	606.04		606.04	74,159.71
Deposit	08/01/2025			to report uncashed voided che...	2.63		2.63	74,162.34
Bill Pmt -Check	08/07/2025	1886	Anchor Mechanical, LLC			271.25	-271.25	73,891.09
Bill Pmt -Check	08/07/2025		C-T Jt. Public Works Dept	QuickBooks generated zero a...	0.00		0.00	73,891.09
Bill Pmt -Check	08/07/2025	1887	Godshall Equipment, Inc.			39.00	-39.00	73,852.09
Bill Pmt -Check	08/07/2025	1888	Oehlert Bros., Inc.			436.53	-436.53	73,415.56
Bill Pmt -Check	08/07/2025	1889	Rio Supply Inc of PA			3,395.49	-3,395.49	70,020.07
Bill Pmt -Check	08/07/2025	1890	Verizon			389.77	-389.77	69,630.30
Bill Pmt -Check	08/07/2025	1891	Whitetail Disposal / Casella W...			142.80	-142.80	69,487.50
Deposit	08/13/2025			Scrap metal	656.20		656.20	70,143.70
Deposit	08/13/2025			514 Hagey 235 Freeland 50 H...	350.00		350.00	70,493.70
Payment	08/15/2025				200,000.00		200,000.00	270,493.70
Deposit	08/20/2025				700.00		700.00	271,193.70
Deposit	08/23/2025			149 Royer 135 Fairway 314 S...	433.05		433.05	271,626.75
Bill Pmt -Check	08/25/2025	1892	21st Century Media			322.63	-322.63	271,304.12
Bill Pmt -Check	08/25/2025	1893	C-T Jt. Public Works Dept.			19,975.35	-19,975.35	251,328.77
Bill Pmt -Check	08/25/2025	1894	Comcast			63.43	-63.43	251,265.34
Bill Pmt -Check	08/25/2025	1895	Creamery Tire			467.00	-467.00	250,798.34
Bill Pmt -Check	08/25/2025	1896	Entech Engineering Inc.			353.40	-353.40	250,444.94
Bill Pmt -Check	08/25/2025	1897	Godshall Equipment, Inc.			41.25	-41.25	250,403.69
Bill Pmt -Check	08/25/2025	1898	Great American Financial Sev...			68.28	-68.28	250,335.41
Bill Pmt -Check	08/25/2025	1899	Hiadik, Onorato & Federman, ...			325.50	-325.50	250,009.91
Bill Pmt -Check	08/25/2025	1900	Impact 225 - Pottstown			1,929.50	-1,929.50	248,080.41
Bill Pmt -Check	08/25/2025	1901	Kilkenny Law, LLC			160.00	-160.00	247,920.41
Bill Pmt -Check	08/25/2025	1902	LPVRS			75,820.00	-75,820.00	172,100.41
Bill Pmt -Check	08/25/2025	1903	NAPA - Collegeville	Acct # 38734471 & # 30389471		5.49	-5.49	172,094.92
Bill Pmt -Check	08/25/2025	1904	Oehlert Bros., Inc.			414.72	-414.72	171,680.20
Bill Pmt -Check	08/25/2025	1905	PECO Energy			742.21	-742.21	170,937.99
Bill Pmt -Check	08/25/2025	1906	Pennsylvania One Call Syste...			46.60	-46.60	170,891.39
Bill Pmt -Check	08/25/2025	1907	Pitney Bowes - Lease			41.59	-41.59	170,849.80
Bill Pmt -Check	08/25/2025	1908	Robert E. Little, Inc.			1,112.63	-1,112.63	169,737.17
Bill Pmt -Check	08/25/2025	1909	Stercycle			56.28	-56.28	169,680.89
Bill Pmt -Check	08/25/2025	1910	Stratix Systems			71.02	-71.02	169,609.87
Bill Pmt -Check	08/25/2025	1911	Slyer Associates			5,255.00	-5,255.00	164,354.87
Bill Pmt -Check	08/25/2025	1912	T.D. Bank			83.21	-83.21	164,271.66
Bill Pmt -Check	08/25/2025	1913	Verizon			391.51	-391.51	163,880.15
Bill Pmt -Check	08/25/2025	1914	Verizon Wireless - cell phones	442458991-00001		49.72	-49.72	163,830.43
Bill Pmt -Check	08/25/2025	1915	William Forcine			100.00	-100.00	163,730.43
Bill Pmt -Check	08/25/2025	1916	Zimrick Group			433.05	-433.05	163,297.38
Total 1003.1 - Victory Bank Checking								
Total 1003 - Victory Bank Checking & Sweep								
Total 1000 - Checking & Savings								
TOTAL								

Collegeville-Trappe Municipal Authority  
Interest Income Computation  
July 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	951 *
Victory Checking		74	3.88	606	liquid	74,162 *
Victory Checking Sweep		0	3.88	5	liquid	5 *
Victory MM Sweep		57	4.12	198	liquid	56,745 *
Trumark MM		281	4.23	1,120	liquid	281,267 *
PLGIT Class		507	4.13	255	liquid	507,466 *
PLGIT Prime		2970	4.38	10,998	liquid	2,970,408 *
PLGIT CD - Montgomery	07/24/25	238	4.95	998	matured	248,974
PLGIT Term	07/31/25	249	4.49	920	matured	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	885	12	260,396

Total \$ 5,598 4.25 19,840 5,675,273

(Avg) Balances are as of 7/31/2025 \*

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

July 2025

	Jul 25	Budget	Jan - Jul 25	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Sewer Billings					
4100 · Sewer rental billings	113,333.33	113,333.33	761,975.05	793,333.31	1,360,000.00
4150 · Sewer Rental Penalties	0.00	0.00	6,269.76	5,450.00	10,900.00
<b>Total 4000 · Sewer Billings</b>	<b>113,333.33</b>	<b>113,333.33</b>	<b>768,244.81</b>	<b>798,783.31</b>	<b>1,370,900.00</b>
4250 · Other Receipts					
4255 · Sewer U & O Inspection Fee	490.00	454.17	3,220.00	3,179.19	5,450.00
4660 · Cust Facilities Fee	0.00	128.33	10,862.24	898.31	1,540.00
4580 · CTMA Material & Labor Service	0.00	10.42	0.00	72.94	125.00
4900 · Miscellaneous Fees					
4905 · Cert Fees	90.00	0.00	810.00	0.00	0.00
4999 · Misc income - NSF, Turn On etc.	45.00	0.00	440.00	0.00	0.00
4900 · Miscellaneous Fees - Other	0.00	177.08	0.00	1,239.56	2,125.00
<b>Total 4900 · Miscellaneous Fees</b>	<b>135.00</b>	<b>177.08</b>	<b>1,250.00</b>	<b>1,239.56</b>	<b>2,125.00</b>
<b>Total 4250 · Other Receipts</b>	<b>625.00</b>	<b>770.00</b>	<b>15,332.24</b>	<b>5,390.00</b>	<b>9,240.00</b>
<b>Total Income</b>	<b>113,958.33</b>	<b>114,103.33</b>	<b>783,577.05</b>	<b>804,173.31</b>	<b>1,380,140.00</b>
<b>Gross Profit</b>	<b>113,958.33</b>	<b>114,103.33</b>	<b>783,577.05</b>	<b>804,173.31</b>	<b>1,380,140.00</b>
<b>Expense</b>					
5000 · Administrative Expense					
5005 · Director Wages	4,772.98	4,587.50	32,414.84	32,112.50	55,050.00
5010 · Office Wages	5,964.15	5,444.57	38,436.18	38,111.99	65,334.80
5020 · Office Overhead Expense					
5025 · Computer Mgmt. & Support	3,395.49	1,050.93	17,965.69	7,356.51	12,611.12
5030 · Postage & Supplies	1,183.24	439.33	3,853.52	3,075.31	5,271.99
5035 · Advertising	322.63	50.00	322.63	350.00	600.00
5040 · Telephone #2831	299.85	318.00	2,098.30	2,226.00	3,816.00
5050 · Misc. Office Expense	328.76	737.50	4,593.14	5,162.50	8,850.00
5316 · Communications & Answ. Svc.	252.62	220.83	1,608.87	1,546.81	2,650.00
<b>Total 5020 · Office Overhead Expense</b>	<b>5,782.59</b>	<b>2,816.59</b>	<b>30,442.15</b>	<b>19,716.13</b>	<b>33,799.11</b>
5055 · Audit & Accounting Fees	0.00	0.00	3,600.00	3,900.00	8,855.00
5060 · Legal Fees	330.50	625.00	1,837.50	4,375.00	7,500.00
5070 · PMAA Expense & Other Dues	0.00	258.33	1,475.60	1,808.31	3,100.00
5075 · Bank Service Charges	0.00	10.42	0.00	72.94	125.00
5085 · Insurance	979.17	979.17	6,854.19	6,854.19	11,750.00
5090 · Travel Expense	0.00	41.67	0.00	291.69	500.00
5150 · Education & Training	0.00		60.00		
<b>Total 5000 · Administrative Expense</b>	<b>17,829.39</b>	<b>14,763.25</b>	<b>115,120.46</b>	<b>107,242.75</b>	<b>186,013.91</b>
5011 · Holiday Wages	261.20	220.17	1,724.43	1,541.19	2,642.09
5012 · Vacation Wages	568.27	672.54	5,579.96	4,707.78	8,070.48
5014 · Lunch Wages	309.56	288.47	1,861.52	2,019.29	3,461.69
5100 · Sewer Treatment Chgs. LPVRS	75,820.00	76,602.00	530,740.00	536,214.00	919,224.00
5101 · School House Run Interceptor	0.00	416.67	0.00	2,916.69	5,000.00
5200 · Sewer Lines					
5202 · Sewer Lines Wages	1,621.26	2,795.66	17,994.23	19,569.62	33,547.87
5203 · Line Maintenance/Sys Opr Sup	78.00	5,083.33	14,307.59	35,583.31	61,000.00
5205 · Equipment Maint.	40.92	1,250.00	283.94	8,750.00	15,000.00
5212 · Misc. Opr. Expenses	65.00	116.67	230.11	816.69	1,400.00
5220 · Engineering Fees	353.40	612.50	2,286.15	4,287.50	7,350.00
5240 · Meters	0.00	480.12	2,240.66	3,360.84	5,761.48
5241 · Flow Meter Electric	76.33	70.00	536.17	490.00	840.00
<b>Total 5200 · Sewer Lines</b>	<b>2,234.91</b>	<b>10,408.28</b>	<b>37,878.85</b>	<b>72,857.96</b>	<b>124,899.35</b>
5300 · Building Expenses					
5305 · Building Wages	835.02	750.84	5,832.81	5,255.88	9,010.03
5310 · Office Heat/Electric	499.26	627.50	4,300.62	4,392.50	7,530.00
5311 · Building Maintenance	271.25	681.98	2,187.69	4,773.86	8,183.70
5315 · Trash Removal	142.80	144.94	999.60	1,014.58	1,739.30
<b>Total 5300 · Building Expenses</b>	<b>1,748.33</b>	<b>2,205.26</b>	<b>13,320.72</b>	<b>15,436.82</b>	<b>26,463.03</b>
5400 · Sewer Pump Stations					
5401 · Electric - Pump St. Bonny Bk.	58.12	61.25	451.28	428.75	735.00
5402 · Tel.- Pump Sta. Bonny Bk #4937	42.33	41.67	296.73	291.69	500.00
5403 · Electric - Col Wds Pump Sta	108.50	115.00	926.78	805.00	1,380.00
5404 · Tel. - Col Wds Pump Sta. #0368	47.59	45.83	332.34	320.81	550.00
5410 · Sewer Pump Stations Wages	55.18	109.31	575.33	765.17	1,311.67
5420 · Sewer Pump Station Supplies	0.00	91.23	0.00	638.61	1,094.70
5435 · Sewer Pump Stations Maintenance	649.00	250.00	649.00	1,750.00	3,000.00
<b>Total 5400 · Sewer Pump Stations</b>	<b>960.72</b>	<b>714.29</b>	<b>3,231.46</b>	<b>5,000.03</b>	<b>8,571.37</b>

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

July 2025

	Jul 25	Budget	Jan - Jul 25	YTD Budget	Annual Budget
5500 · Vehicle Expense	851.25	758.33	3,914.41	5,308.31	9,100.00
5800 · Other Operating Expense					
5810 · Depreciation	19,916.24	21,460.01	139,413.68	150,220.07	257,520.16
<b>Total 5800 · Other Operating Expense</b>	<b>19,916.24</b>	<b>21,460.01</b>	<b>139,413.68</b>	<b>150,220.07</b>	<b>257,520.16</b>
5900 · Payroll Taxes & Fringe Benefits					
5905 · Payroll Taxes	1,100.65	1,173.36	8,385.72	8,213.52	14,080.38
5910 · Medical Insurance	3,296.63	3,878.37	24,724.73	27,148.59	46,540.40
5915 · Pension Costs	2,000.00	1,333.33	13,333.33	9,333.31	16,000.00
5920 · Life & Disability Insurance	241.49	245.66	1,609.79	1,719.62	2,947.91
5925 · Education & Training	0.00	83.33	0.00	583.31	1,000.00
5926 · Other Personal Expense	7.20	24.17	646.42	169.19	290.00
5927 · Medical Reimbursements	475.09	498.33	2,498.12	3,488.31	5,980.00
5928 · Workers Comp Ins	466.67	466.67	2,833.01	3,266.69	5,600.00
<b>Total 5900 · Payroll Taxes &amp; Fringe Benefits</b>	<b>7,587.73</b>	<b>7,703.22</b>	<b>54,031.12</b>	<b>53,922.54</b>	<b>92,438.69</b>
<b>Total Expense</b>	<b>128,087.60</b>	<b>136,212.49</b>	<b>906,816.61</b>	<b>957,387.43</b>	<b>1,643,404.77</b>
<b>Net Ordinary Income</b>	<b>-14,129.27</b>	<b>-22,109.16</b>	<b>-123,239.56</b>	<b>-153,214.12</b>	<b>-283,264.77</b>
Other Income/Expense					
Other Income					
6001 · Interest Earnings	19,840.33	15,916.67	137,305.36	111,416.69	191,000.00
<b>Total Other Income</b>	<b>19,840.33</b>	<b>15,916.67</b>	<b>137,305.36</b>	<b>111,416.69</b>	<b>191,000.00</b>
Other Expense					
6011 · Investment Advisory Fees	0.00	292.92	0.00	2,050.44	3,515.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>292.92</b>	<b>0.00</b>	<b>2,050.44</b>	<b>3,515.00</b>
<b>Net Other Income</b>	<b>19,840.33</b>	<b>15,623.75</b>	<b>137,305.36</b>	<b>109,366.25</b>	<b>187,485.00</b>
<b>Net Income</b>	<b>5,711.06</b>	<b>-6,485.41</b>	<b>14,065.80</b>	<b>-43,847.87</b>	<b>-75,779.77</b>

Collegeville-Trappe Municipal Authority  
**Balance Sheet**  
 As of July 31, 2025

	Jul 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking & Savings	
1001 · Customers Bank Checking	950.81
1003 · Victory Bank Checking & Sweep	
1003.1 · Victory Bank Checking	74,162.34
1003.2 · Victory Bank Checking Sweep	4.69
<b>Total 1003 · Victory Bank Checking &amp; Sweep</b>	<b>74,167.03</b>
1135 · PLGIT Class	507,466.32
1193 · American Heritage CU Share A/C	25.00
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>582,623.21</b>
1010 · Money Markets	
1012 · Victory Bank MM & Sweep	
1012.2 · Victory Bank MM Sweep	56,744.72
<b>Total 1012 · Victory Bank MM &amp; Sweep</b>	<b>56,744.72</b>
1021 · TruMark MM	281,266.63
1134 · PLGIT Prime	2,970,408.28
<b>Total 1010 · Money Markets</b>	<b>3,308,419.63</b>
1100 · Certificates of Deposits	
1031 · 02/23/26 - PLGIT CD First Pryor	242,578.49
1148 · 08/28/25 - PLGIT CD Patriot	248,821.37
1150 · 11/25/25 - PLGIT Term	262,927.94
1167 · 12/26/25 - PLGIT TERM	256,199.32
1170 · 03/17/26 - PLGIT TERM	253,884.38
<b>Total 1100 · Certificates of Deposits</b>	<b>1,264,411.50</b>
<b>Total Checking/Savings</b>	<b>5,155,454.34</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	
1201 · Sewer rentals receivables	329,677.76
<b>Total 1200 · Accounts Receivable</b>	<b>329,677.76</b>
<b>Total Accounts Receivable</b>	<b>329,677.76</b>
<b>Other Current Assets</b>	
1501 · Unbilled sewer rentals rec.	113,333.33
1605 · Prepaid Insurance	11,834.07
<b>Total Other Current Assets</b>	<b>125,167.40</b>
<b>Total Current Assets</b>	<b>5,610,299.50</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	-156,125.55
1805 · Office Building	286,057.00
1810 · A/D Office Building	-193,480.82
1815 · Sewer System	8,651,292.95
1820 · A/D Sewer System	-7,161,603.73
1825 · Plant Maint Equipment	217,109.13
1830 · A/D Plant & Maint Equip	-202,006.16
1835 · Vehicles	197,116.11
1840 · A/D Vehicles	-139,198.76
1845 · Office Equipment	48,950.83
1850 · A/D Office Equipment	-45,941.10
1855 · Sewer Mapping / GIS	240.00
<b>Total 1800 · Property Plant &amp; Equipment</b>	<b>1,847,706.81</b>

**Collegeville-Trappe Municipal Authority**  
**Balance Sheet**  
As of July 31, 2025

	Jul 31, 25
1851 · Property, plant & equipment	
1880 · Property, plant & equipment	9,700.00
1885 · A/D New Pole Barn Roof	-5,415.72
<b>Total 1851 · Property, plant &amp; equipment</b>	<b>4,284.28</b>
1891 · Construction in Progress	
1899 · Constr. in Progress-I/I Repairs	738,611.20
<b>Total 1891 · Construction in Progress</b>	<b>738,611.20</b>
<b>Total Fixed Assets</b>	<b>2,590,602.29</b>
<b>TOTAL ASSETS</b>	<b>8,200,901.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	27,150.94
<b>Total Accounts Payable</b>	<b>27,150.94</b>
<b>Other Current Liabilities</b>	
2010 · Escrow payable-developers	
2026 · 199 W 3rd - Damon London	1,748.12
2032 · Two Farms, Inc. - E. Main & 1st	132.50
2041 · 132 W 7th - Crossings Creek Run	1,066.40
2046 · Fugo Tract	8,682.00
2047 · 350 8th Ave - Scalzo	1,190.91
2048 · 803 West Main - Dentist	2,861.94
2049 · Bronson Circle - Ind Mortgage	742.50
2054 · 56 & 62 W. 7th - Pennington	2,082.20
2055 · 395 E. 7th - Keystone Homes	208.75
2058 · 137 E. 1st Ave - Two left Feet	443.45
2061 · 135 W 4th - Wargo	2,634.03
2089 · Sewer U&O Escrows	2,000.00
<b>Total 2010 · Escrow payable-developers</b>	<b>23,792.80</b>
2092 · Pension Accrued	13,333.33
<b>Total Other Current Liabilities</b>	<b>37,126.13</b>
<b>Total Current Liabilities</b>	<b>64,277.07</b>
<b>Total Liabilities</b>	<b>64,277.07</b>
<b>Equity</b>	
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.	3,846,642.35
3900 · Retained Earnings	3,252,580.63
Net Income	14,065.80
<b>Total Equity</b>	<b>8,136,624.72</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,200,901.79</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 #
7/31/2025	C2025-7

Item	Description	Qty	Rate	Amount
Life & Disabil...	Life & Disability	241.49	1.00	241.49
Medical/Dent...	Medical & Dental	3,296.63	1.00	3,296.63
Emp. Dental V...	Emp Dental/Eye/Other Med Reimbursement	475.09	1.00	475.09
Scholarship F...	Scholarship fund	7.20	1.00	7.20
CTMA Shop ...	Shop labor	835.02	1.00	835.02
CTMA Wages...	Director Wages	4,772.98	1.00	4,772.98
CTMA Wages...	Holiday Wages	261.20	1.00	261.20
CTMA Vacati...	Vacation Wages	568.27	1.00	568.27
CTMA Sick ...	Sick Wages	0.00	1.00	0.00
CTMA Wages...	Lunch Wages	309.56	1.00	309.56
CTMA Wages...	Office Wages	5,964.15	1.00	5,964.15
CTMA Payrol...	Payroll taxes	1,100.65	1.00	1,100.65
CTMA Sewer...	Sewer Line Wages	1,621.26	1.00	1,621.26
CTMA Pump ...	Pump station wages	55.18	1.00	55.18
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>\$19,975.35</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

August 25, 2025

1. There were 13 inspections since the last meeting with 1 repair required.

Date	Address	Approved	Notes
7/25/2025	302 E 9th Ave	C Y	
8/1/2025	50 Holly Dr	T Y	
8/1/2025	235 Freeland Dr	C Y	Replace Broken Vent Cap
8/8/2025	244 Clahor Ave	T Y	
8/11/2025	657 Muhlenberg Dr	T Y	
8/15/2025	915 Chestnut St	C Y	
8/15/2025	528 Hancock Ct	T Y	
8/15/2025	138 Derr Dr	C Y	
8/15/2025	514 Hagey Pl	T Y	
8/15/2025	314 Sonnet Ln	C Y	
8/15/2025	615 Chestnut St	C Y	
8/15/2025	42 E 5th Ave	C Y	
8/15/2025	180 Harvard Dr	T Y	

2. Work completed July 18, 2025 through August 22, 2025:

- The College Woods pump station was inspected every morning, Monday through Friday.
- The Bonny Brook pump station was inspected on Fridays.
- 81 mark outs were completed for PA One Calls.
- Replaced 2 MH frames on Linfield Trappe Rd., Trappe, prior to the overlay.

3. The 2004 Aquatech Sewer Jet Trailer needs to be replaced. Replacement was included in 2023 Capital Plan. A quote from Tracey Road is attached at a cost of \$108,591.00. This is through the Sourcewell Government Co-Op program which is similar the CoStars.





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

<b>Invoice Number</b>
72474
<b>Invoice Date</b>
07/22/2025

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
06/24/2025	attend monthly meeting.	Onorato, David	\$155.00	1.00	\$155.00

TIMEKEEPER SUMMARY		
TIMEKEEPER	HOURS	AMOUNT
Onorato, David	1.00	\$155.00

TOTALS	
DESCRIPTION	AMOUNT
Total Hourly Fees Since Last Billing	\$155.00
Amount Due This Invoice	\$155.00
Total of Prior Invoices	\$15,966.50
Total Applied Payments/Credits	\$15,842.50
Total Amount Due	\$279.00

Thank you for the opportunity to be of service.



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

<b>Invoice Number</b>
73275
<b>Invoice Date</b>
08/13/2025

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
07/22/2025	prepare for and attend monthly meeting	Onorato, David	\$155.00	1.10	\$170.50

TIMEKEEPER SUMMARY		
TIMEKEEPER	HOURS	AMOUNT
Onorato, David	1.10	\$170.50

TOTALS	
DESCRIPTION	AMOUNT
Total Hourly Fees Since Last Billing	\$170.50
Amount Due This Invoice	\$170.50
Total of Prior Invoices	\$16,121.50
Total Applied Payments/Credits	\$15,966.50
Total Amount Due	\$325.50

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	07/07/2025	RG	Reviewed documents from J. Hosting re: Tax exempt issue - project previously known as Trappe Village. Emailed Joe re: tax-exempt certification.	0.40	\$160.00	\$64.00
Service	07/22/2025	JG	Reviewed agenda materials and attended meeting.	0.60	\$160.00	\$96.00
<b>Total</b>						<b>\$160.00</b>

**Statement of Account**

Outstanding Balance	New Charges	Payments Received	<b>Total Amount Outstanding</b>
( \$0.00	+ \$160.00	)-( \$0.00	<b>\$160.00</b>

Please make all amounts payable to: KILKENNY LAW, LLC

Please pay within 31 days.