

**Application of Pennsylvania-American Water Company for Acquisition of  
the Wastewater Assets of Royersford Borough  
66 Pa. C.S. §1329  
Application Filing Checklist – Water/Wastewater  
Docket No. A-2020-3019634**

19. Cost of Service.
- b. Provide a copy of the seller's two most recent adopted budgets.

**RESPONSE:**

- b. See enclosed adopted budget of the Royersford Borough Sewer Fund, which shows the budgeted revenue and expenditures for the Borough's system in 2019 and 2020.

**BOROUGH OF ROYERSFORD  
BUDGET 2019**

<b>SEWER FUND INCOME:</b>				
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>2018</b>	<b>2019</b>	<b>INC/DEC</b>
364.110	SEWER CONNECTION FEES	17,200	17,200	-
364.120	SEWER USE CHARGE	787,745	841,800	54,055
364.310	SEWER CERTIFICATION	3,000	3,000	-
364.341	INTEREST WWTP SINKING FUND	1,500	2,500	1,000
364.400	MISC SEWAGE CHARGES	1,000	1,000	-
	<b>TOTAL</b>	<b>810,445</b>	<b>865,500</b>	<b>55,055</b>

## Appendix A-19-b

BOROUGH OF ROYERSFORD  
BUDGET 2019

<b>SEWER FUND EXPENDITURES:</b>				
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>2018</b>	<b>2019</b>	<b>INC/DEC</b>
429.122	SUPERINTENDENT SALARY	72,600	74,750	2,150
429.130	ASS'T SUPT. SALARY	52,500	50,400	(2,100)
429.131	PART TIME HELP(PUBLIC WKS)	26,000	31,600	5,600
429.140	CLERICAL SALARY	37,500	38,650	1,150
429.141	ADMINISTRATIVE EXP.	21,490	22,135	645
429.156	HEALTH, DENTAL, LIFE INSURANCE	61,800	65,000	3,200
429.161	SOCIAL SECURITY	16,100	16,650	550
429.162	UNEMP. COMP. INS.	1,490	1,000	(490)
429.163	WORKMEN'S COMP INS.	15,500	16,000	500
429.191	CLOTHING & BOOTS	600	600	-
429.210	OFFICE SUPPLIES	400	400	-
429.211	BILLING EXPENSE	4,500	4,500	-
429.222	CHEMICALS	35,000	37,000	2,000
429.225	LAB SUPPLIES	14,000	15,000	1,000
429.230	FUEL OIL	10,000	-	(10,000)
429.231	GASOLINE	2,000	2,500	500
429.244	OPERATING SUPPLIES	3,700	3,700	-
429.250	VEHICLE MAINTENANCE	750	750	-
429.251	MAINTENANCE (PLANT)	30,000	30,000	-
429.252	COLLECTION SYS. MAINT.	30,000	25,000	(5,000)
429.260	MINOR EQUIP. PURCHASES	1,500	1,500	-
429.313	ENGINEERING EXPENSE	30,000	30,000	-
429.321	COMMUNICATION EXPENSE	3,500	4,000	500
429.326	MONTHLY MONITORING FEES	1,000	1,000	-
429.352	LIABILITY INSURANCE	17,500	14,800	(2,700)
429.353	FLOOD INSURANCE	6,750	8,100	1,350
429.354	VEHICLE INSURANCE	5,000	1,800	(3,200)
429.361	ELECTRIC	32,000	30,000	(2,000)
429.366	WATER	6,500	6,500	-
429.404	LEGAL EXPENSE	2,500	2,500	-
429.421	DUES, TRAINING, SEMINARS	1,500	1,500	-
429.450	SLUDGE REMOVAL EXPENSE	35,000	45,000	10,000
429.451	EQUIPMENT RENTAL	300	300	-
429.700	MAJOR EQUIPMENT PURCHASES	21,500	21,500	-
429.800	CAPITAL RESERVE	149,965	26,365	(123,600)
429.900	DEBT REDUCTION	-	-	-
429.910	DEBT REDUCTION (Bond)	60,000	235,000	175,000
	<b>TOTAL</b>	<b>810,445</b>	<b>865,500</b>	<b>55,055</b>

**Royersford Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2019 ) Period ( 12 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>08 SEWER FUND</b>						
<b>Revenue</b>						
<b>Dept 341</b>						
08-341-010	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept 364</b>						
08-364-110	Sewage Connection/Tapping Fee	\$17,200.00	\$0.00	\$25,800.00	150.00%	(\$8,600.00)
08-364-120	Sewer Use Charge	\$841,800.00	(\$753.99)	\$830,190.16	98.62%	\$11,609.84
08-364-310	Sewer Certifications	\$3,000.00	\$125.00	\$3,100.00	103.33%	(\$100.00)
08-364-341	Interest	\$2,500.00	\$220.32	\$3,080.34	122.41%	(\$560.34)
08-364-400	Misc. Sewage Use Charges	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	<b>Subtotal</b>	<b>\$865,600.00</b>	<b>(\$408.67)</b>	<b>\$862,150.50</b>	<b>99.61%</b>	<b>\$3,349.50</b>
<b>Dept 392</b>						
08-392-001	Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept 399</b>						
08-399-100	Fund Balance Forwarded	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$865,500.00</b>	<b>(\$408.67)</b>	<b>\$862,150.50</b>	<b>99.61%</b>	<b>\$3,349.50</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$865,500.00</b>	<b>(\$408.67)</b>	<b>\$862,150.50</b>		<b>\$3,349.50</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$830,500.00</b>	<b>\$43,135.03</b>	<b>\$882,218.03</b>		<b>(\$51,718.03)</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$235,000.00</b>	<b>(\$43,543.70)</b>	<b>\$179,932.47</b>		<b>\$55,067.53</b>

**Royersford Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2019 ) Period ( 12 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>Dept 400</b>						
08-400-217	Bank Fees/Payroll Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Sewer</b>						
08-429-122	Superintendent Salary	\$74,750.00	\$6,851.55	\$79,212.35	105.97%	(\$4,462.35)
08-429-130	Asst. Superintendent Salary	\$50,400.00	\$3,832.16	\$54,363.20	107.86%	(\$3,963.20)
08-429-131	Part- time Help	\$31,600.00	\$2,632.00	\$34,216.00	108.26%	(\$2,616.00)
08-429-135	WWTP Asst Overtime/Part-time	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-140	Clerical Salaries	\$38,650.00	\$3,390.00	\$44,070.00	114.02%	(\$5,420.00)
08-429-141	Administrative Expense	\$22,135.00	\$1,845.00	\$23,985.00	108.36%	(\$1,850.00)
08-429-156	Aetna - Disability Life Ins.	\$65,000.00	\$5,275.61	\$64,922.52	99.88%	\$77.48
08-429-161	FICA	\$16,650.00	\$1,409.08	\$17,911.79	107.58%	(\$1,261.79)
08-429-162	Unemp. Comp. Ins. & Work Comp	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00
08-429-163	Workmens Compensation	\$16,000.00	\$1,236.33	\$16,598.70	103.74%	(\$598.70)
08-429-191	Clothing & Boots	\$600.00	\$0.00	\$400.00	66.67%	\$200.00
08-429-210	Office Supplies	\$400.00	\$0.00	\$227.72	56.93%	\$172.28
08-429-211	Billing Expense	\$4,500.00	\$100.00	\$3,028.73	67.33%	\$1,470.27
08-429-222	Chemicals	\$37,000.00	\$7,609.54	\$43,250.35	116.89%	(\$6,250.35)
08-429-225	Lab Supples	\$15,000.00	\$0.00	\$11,988.63	79.92%	\$3,011.37
08-429-230	Heating Oil	\$0.00	\$0.00	\$7,646.28	0.00%	(\$7,646.28)
08-429-231	Gasoline	\$2,500.00	\$170.49	\$2,106.81	84.27%	\$393.19
08-429-244	Operating Supplies	\$3,700.00	\$50.10	\$1,429.03	38.62%	\$2,270.97
08-429-250	Vehicle Maintenance	\$750.00	\$0.00	\$730.19	97.36%	\$19.81
08-429-251	Maintanance (Plant)	\$30,000.00	\$63.00	\$35,043.97	116.81%	(\$5,043.97)
08-429-252	Collection System Maintenance	\$25,000.00	\$0.00	\$13,788.13	55.15%	\$11,211.87
08-429-260	Minor Equipment Purchase	\$1,500.00	\$0.00	\$800.92	53.39%	\$699.08
08-429-283	Pension Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-313	Engineering Expense	\$30,000.00	\$0.00	\$72,480.49	241.60%	(\$42,480.49)
08-429-321	Communication Expense	\$4,000.00	\$0.00	\$4,563.24	114.08%	(\$563.24)
08-429-326	Monthly Monitoring Fees	\$1,000.00	\$0.00	\$702.00	70.20%	\$298.00
08-429-352	Property & Liability Insurance	\$14,800.00	\$0.00	\$14,972.72	101.17%	(\$172.72)
08-429-353	Flood Insurance	\$8,100.00	\$0.00	\$9,855.00	121.67%	(\$1,755.00)
08-429-354	Vehicle Insurance	\$1,800.00	\$0.00	\$2,691.21	149.51%	(\$891.21)
08-429-361	Electric	\$30,000.00	\$2,676.18	\$26,165.38	87.22%	\$3,834.62
08-429-366	Water	\$6,500.00	\$1,070.80	\$9,415.18	144.85%	(\$2,915.18)
08-429-404	Legal Expense	\$2,500.00	\$4,923.19	\$25,432.19	1017.29%	(\$22,932.19)
08-429-421	Dues/Training & Seminars	\$1,500.00	\$0.00	\$1,598.00	106.40%	(\$98.00)
08-429-450	Sludge Removal Expense	\$45,000.00	\$0.00	\$46,475.00	103.28%	(\$1,475.00)
08-429-451	Equipment Rental	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
08-429-600	Capital Reserve Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-700	Capital Purchases	\$21,500.00	\$0.00	\$7,500.00	34.88%	\$14,000.00
08-429-800	Capital Reserves	\$26,365.00	\$0.00	\$3,648.30	13.84%	\$22,716.70
08-429-900	Debt Reduction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$630,500.00</b>	<b>\$43,135.03</b>	<b>\$682,218.03</b>	<b>108.20%</b>	<b>(\$51,718.03)</b>

**Royersford Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2019 ) Period ( 12 )**

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<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% Used</b>	<b>Remaining</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$630,500.00</b>	<b>\$43,135.03</b>	<b>\$682,218.03</b>	<b>108.20%</b>	<b>(\$51,718.03)</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$665,500.00</b>	<b>(\$408.67)</b>	<b>\$862,150.50</b>		<b>\$3,349.50</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$630,500.00</b>	<b>\$43,135.03</b>	<b>\$682,218.03</b>		<b>(\$51,718.03)</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$235,000.00</b>	<b>(\$43,543.70)</b>	<b>\$179,932.47</b>		<b>\$55,067.53</b>



BOROUGH OF ROYERSFORD  
BUDGET 2020

Appendix A-19-b

<b>SEWER FUND INCOME:</b>		
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>2020</b>
364.110	SEWER CONNECTION FEES	8,600
364.120	SEWER USE CHARGE	841,800
364.310	SEWER CERTIFICATION	3,000
364.341	INTEREST WWTP SINKING FUND	2,500
364.400	MISC SEWAGE CHARGES	1,000
	<b>TOTAL</b>	<b>856,900</b>



**BOROUGH OF ROYERSFORD  
BUDGET 2020**

Appendix A-19-b

<b>SEWER FUND EXPENDITURES:</b>		
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>2020</b>
429.122	SUPERINTENDENT SALARY	76,900
429.130	ASS'T SUPT. SALARY	51,740
429.131	PART TIME HELP(PUBLIC WKS)	23,425
429.140	CLERICAL SALARY	47,950
429.141	ADMINISTRATIVE EXP.	22,796
429.156	HEALTH, DENTAL, LIFE INSURANCE	67,500
429.161	SOCIAL SECURITY	17,100
429.162	UNEMP. COMP. INS.	570
429.163	WORKMEN'S COMP INS.	14,000
429.191	CLOTHING & BOOTS	600
429.210	OFFICE SUPPLIES	400
429.211	BILLING EXPENSE	4,000
429.222	CHEMICALS	37,000
429.225	LAB SUPPLIES	15,000
429.231	GASOLINE	2,500
429.244	OPERATING SUPPLIES	3,700
429.250	VEHICLE MAINTENANCE	750
429.251	MAINTENANCE (PLANT)	30,000
429.252	COLLECTION SYS. MAINT.	25,000
429.260	MINOR EQUIP. PURCHASES	1,500
429.313	ENGINEERING EXPENSE	31,400
429.321	COMMUNICATION EXPENSE	4,200
429.326	MONTHLY MONITORING FEES	1,000
429.352	LIABILITY INSURANCE	15,000
429.353	FLOOD INSURANCE	9,900
429.354	VEHICLE INSURANCE	2,700
429.361	ELECTRIC	27,000
429.366	WATER	8,000
429.404	LEGAL EXPENSE	20,000
429.421	DUES, TRAINING, SEMINARS	1,500
429.450	SLUDGE REMOVAL EXPENSE	45,000
429.451	EQUIPMENT RENTAL	300
429.700	MAJOR EQUIPMENT PURCHASE	21,469
429.800	CAPITAL RESERVE	0
429.900	DEBT REDUCTION	-
429.910	DEBT REDUCTION (Bond)	227,000
	<b>TOTAL</b>	<b>856,900</b>

# Commonwealth of Pennsylvania

## Department of Environmental Protection

*In accordance with the  
State Board for Certification of Water and Wastewater Systems Operators  
and the Regulations of the  
Department of Environmental Protection*

**WILLIAM J EVANS**

*Is Hereby Authorized to Operate*  
**WASTEWATER SYSTEM**

Class: A, Wastewater  
Subclass: 1,3

**Client ID: 287337**

**WILLIAM J EVANS  
274 KATHLEEN CIR  
HARLEYSVILLE PA 19438-1930**

**Issue Date Oct 24, 2017  
Expiration Date Sep 30, 2020**

**Certificate No. S20820**

  
\_\_\_\_\_  
**Board Chairman**

Commonwealth of Pennsylvania

Department of Environmental Protection

*In accordance with the*

*State Board for Certification of Water and Wastewater Systems Operators*

*and the Regulations of the*

*Department of Environmental Protection*

**JOHN R HUZZARD**

*Is Hereby Authorized to Operate*

**WASTEWATER SYSTEM**

**Class: C,E, Wastewater**

**Subclass: 2,3,4**

**Client ID: 199977**

**JOHN R HUZZARD**

**230 N PENN ST**

**SPRING CITY PA 19475-1727**

**Issue Date Jan 1, 2020**

**Expiration Date Dec 31, 2022**

**Certificate No. T2636**

*Joseph J. Stambrook*

**Board Chairman**