
EXHIBIT J1

LIMERICK TOWNSHIP FISCAL YEAR ANNUAL BUDGET – 2015

Limerick Township		2015 Adopted Budget			
		Period 12/14			
Account Number	Account Title	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
Sewer Operating Fund					
Interest Income					
08-341-100	Int - Sewer Revenue Savings	215	200	200	200
08-341-120	Int - Revenue Fund	7,586	5,800	5,800	6,000
08-341-150	Int - Univest	00	00	.00	.00
Total Interest Income		7,800	6,000	6,000	6,200
Source: 351					
08-351-010	Federal Grants	.00	.00	00	00
Total Source: 351		.00	00	00	00
Sewer Rental Fees					
08-364-121	Sewer Rental - King Road	2,829,289	2,943,000	2,943,000	2,993,640
08-364-122	Penalty & Interest - King Road	49,232	59,280	59,280	59,873
08-364-123	Sewer Rental - Possum Hollow	770,070	790,400	790,400	798,304
08-364-124	Penalty & Int - Possum Hossum	21,868	21,000	21,000	22,000
08-364-125	Royersford Treatment Charges	30,750	41,600	41,600	42,016
Total Sewer Rental Fees.		3,639,710	3,772,080	3,772,080	3,831,801
Other Operating Revenue					
08-380-110	Certification Fees	9,590	9,500	9,500	9,595
08-380-120	Inspection Fees	5,500	5,000	5,000	5,050
08-380-130	Adminstration Fees	00	00	.00	.00
08-380-140	Miscellaneous Revenue	.00	00	00	00
08-380-150	EnerNoc Demand Response Pymt	13,245	22,000	22,000	22,000
Total Other Operating Revenue.		28,335	36,500	36,500	36,645
Source: 391					
08-391-100	Sale of Assets	00	00	00	.00
Total Source: 391		.00	.00	.00	00
General & Admin Costs					
08-401-120	Wages - Staff	85,422	92,500	92,500	95,500
08-401-154	Life/Disability Insurance	593	750	750	800
08-401-156	Health Insurance	27,044	24,500	24,500	28,300
08-401-161	Employer's Liab (FICA/SUTA)	7,811	8,181	8,181	8,000
08-401-174	Education Reimbursement	00	00	.00	.00
08-401-210	Office Supplies	3,520	4,500	4,500	4,600
08-401-211	Bank Fees	120	100	100	100
08-401-310	Trustee	245	245	245	750
08-401-316	One Call	426	2,000	2,000	2,000
08-401-321	Telephone Services - Monthly	805	1,600	1,600	1,600
08-401-325	Postage	9,946	12,000	12,000	11,400
08-401-352	Public Officials & Gen Liab	12,424	13,666	13,666	13,697
08-401-354	Workers' Comp. Insurance	192	250	250	250
08-401-384	Rental of Machinery/Equipment	2,977	3,000	3,000	3,000
08-401-420	Dues/Subscriptions/Memberships	240	300	300	300
08-401-460	Education & Training	221	500	500	500
08-401-750	Non-depreciable Equipment	162	3,400	3,400	500

Limerick Township		2015 Adopted Budget			
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Account Number	Account Title	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
Total General & Admin Costs		151,808	167,492	167,492	171,297
Legal					
08-404-110	Legal	29,760	40,000	40,000	42,000
Total Legal:		29,760	40,000	40,000	42,000
Engineer					
08-408-313	Engineering	48,410	28,000	28,000	63,000
Total Engineer:		48,410	28,000	28,000	63,000
General Gov't Buildings/Plant					
08-409-250	Repairs/Maintenance	2,752	3,000	3,000	3,000
08-409-316	Janitorial Services	2,070	2,600	2,600	2,600
Total General Gov't Buildings/Plant:		4,822	5,600	5,600	5,600
Operating Expenses					
08-427-120	Wages - Superintendent	76,727	79,500	79,500	81,900
08-427-130	Wages - Operators	326,841	341,500	341,500	426,500
08-427-154	Life/Disability Insurance	2,579	2,850	2,850	3,650
08-427-156	Health Insurance	157,818	153,400	153,400	189,700
08-427-161	Employer's Liab (FICA/SUTA)	37,438	36,100	36,100	42,900
08-427-183	Overtime	27,706	30,000	30,000	26,000
08-427-184	On Call Pay	10,627	10,348	10,348	10,658
08-427-191	Uniform Rental	2,855	3,000	3,000	3,000
08-427-192	immunization	.00	.00	.00	.00
08-427-231	Gas & Oil	.00	7,000	7,000	8,000
08-427-244	Water Reads	3,169	3,600	3,600	3,672
08-427-331	Mileage Costs	.00	.00	.00	.00
08-427-351	Vehicle Insurance	7,227	8,610	8,610	9,041
08-427-354	Workers' Comp Insurance	19,152	23,400	23,400	24,600
08-427-374	Vehicle Maintenance	4,159	4,000	4,000	4,000
08-427-420	Dues/Subscriptions/Memberships	178	500	500	500
08-427-460	Training	955	1,200	1,200	1,200
Total Operating Expenses:		677,430	705,008	705,008	835,321
King Road Expenditures					
08-428-221	Water	9,636	7,200	7,200	7,200
08-428-222	Sludge Removal	73,194	80,000	80,000	80,000
08-428-223	Refuse/Trash	1,158	1,200	1,200	1,200
08-428-224	Grit Removal	6,320	5,500	5,500	5,500
08-428-225	Lab Supplies	1,048	4,000	4,000	4,200
08-428-226	Outside Lab Analysis	14,060	21,510	21,510	22,000
08-428-227	I & I	648	9,000	9,000	9,000
08-428-228	Odor Control	38,973	45,000	45,000	50,000
08-428-229	Other Chemicals	10,585	10,000	10,000	10,000
08-428-321	Telephone Services - Monthly	13,884	15,000	15,000	15,000
08-428-351	Bldg & Plant Insurance	8,077	8,481	8,481	8,905
08-428-361	Electric - Plant	257,088	250,000	250,000	250,000
08-428-362	Electric - Pump Station 2	2,627	3,000	3,000	3,000
08-428-363	Electric - Pump Station 3	7,541	10,000	10,000	10,000
08-428-364	Electric - Pump Station 4	2,230	3,000	3,000	3,000

Limerick Township

2015 Adopted Budget
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Account Number	Account Title	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
08-428-365	Electric - Pump Station 5	18,096	20,000	20,000	20,000
08-428-366	Electric - Merion PS # 8	1,017	1,000	1,000	1,000
08-428-367	Electric - Pump Station # 7	2,179	3,000	3,000	3,000
08-428-368	Electric - SE Pump Station 6A	18,849	21,000	21,000	21,000
08-428-369	Electric - Ridge Pike Pump #10	2,587	3,500	3,500	3,500
08-428-370	Electric - Wayside Pump #11	3,198	4,000	4,000	4,000
08-428-371	Electric - Nerifer Pump St #9	552	700	700	700
08-428-372	Electric - Bradford Woods #12	5,083	6,000	6,000	6,000
08-428-373	Electric - Bradford Woods # 13	1,445	2,000	2,000	2,000
08-428-374	Electric - Bradford Woods # 14	3,183	4,000	4,000	4,000
08-428-375	Electric - Landis Brooke # 15	1,142	2,000	2,000	2,000
08-428-376	Electric - Country Club Estate	3,380	4,000	4,000	4,000
08-428-452	Permits	2,975	5,000	5,000	5,000
08-428-480	Plant/Bldg Maintenance	15,613	20,000	20,000	20,000
08-428-481	Collection System Maintenance	40,346	60,000	60,000	90,000
08-428-482	Equipment Maintenance	1,077	1,500	1,500	1,700
08-428-483	Materials & Small Tools	3,337	4,000	4,000	4,000
08-428-484	Equipment Rental	1,043	1,000	1,000	1,000
08-428-485	Major Maintenance	17,118	15,000	15,000	17,000
08-428-486	Other Contractor Services	4,164	12,000	12,000	12,000
08-428-487	Well Meters, Install & Repair	1,370	5,000	5,000	5,000
08-428-488	Private Meter Supplies	.00	1,500	1,500	1,500
08-428-489	Deduct Meters	1,555-	1,000	1,000	1,000
Total King Road Expenditures		593,268	670,091	670,091	708,405
Possum Hollow Expenditures					
08-429-221	Water	646	500	500	500
08-429-222	Sludge Removal	15,913	20,000	20,000	20,000
08-429-224	Grit Removal	3,271	2,000	2,000	2,000
08-429-225	Lab Supplies	440	1,500	1,500	1,500
08-429-226	Outside Lab Analysis	6,599	17,300	17,300	17,300
08-429-227	I & I	.00	.00	.00	.00
08-429-228	Odor Control	.00	2,000	2,000	2,000
08-429-229	Other Chemicals	.00	1,000	1,000	1,200
08-429-321	Telephone Services - Monthly	2,973	3,000	3,000	3,200
08-429-351	Bldg & Plant Insurance	5,385	5,700	5,700	6,000
08-429-361	Electric - Plant	72,875	75,000	75,000	75,000
08-429-363	Electric - Possum Hollow PS	4,073	4,200	4,200	4,200
08-429-364	Electric - Pump Station # 1	3,121	4,200	4,200	4,200
08-429-365	Electric - Heritage Hills	5,188	6,500	6,500	6,700
08-429-480	Plant/Bldg Maintenance	2,446	3,500	3,500	3,500
08-429-481	Collection System Maintenance	428	3,000	3,000	3,000
08-429-482	Equipment Maintenance	1,254	3,000	3,000	3,000
08-429-483	Materials & Small Tools	1,472	1,500	1,500	1,750
08-429-484	Equipment Rental	.00	.00	.00	.00
08-429-485	Major Maintenance	7,335	11,000	11,000	12,000
08-429-486	Other Contractor Services	806	4,500	4,500	4,500
08-429-487	Well Meters, Install & Repair	.00	2,000	2,000	2,000
08-429-488	Private Meter Supplies	.00	1,000	1,000	1,000
08-429-489	Deduct Meters	.00	1,000	1,000	1,000
Total Possum Hollow Expenditures:		134,223	173,400	173,400	175,550
Debt Service					
08-471-400	Principal - Del Val 2001	438,000	460,000	460,000	80,000

Limnck Township

2015 Adopted Budget
Period 12/14

Account Number	Account Title	2013 Actual	2014 Budget	2014 Projected	2015 Adopted
08-471-600	2010 Bond - Principal	420,000	440,000	440,000	470,000
Total Debt Service		858,000	900,000	900,000	550,000
Debt Service - Interest					
08-472-400	Interest - Del Val 2001	61,946	49,000	49,000	90,000
08-472-600	2010 Bond - Interest	159,849	144,749	144,749	126,549
Total Debt Service - Interest		221,794	193,749	193,749	216,549
Interfund Transfers					
08-492-001	Transfer to General Fund	500,000	600,000	600,000	625,000
08-492-031	Transfer to Sewer Capital Fd	150,000	250,000	250,000	250,000
Total Interfund Transfers		650,000	850,000	850,000	875,000
Department: 493					
08-493-100	Unencumbered Reserve	.00	.00	.00	.00
Total Department. 493.		.00	.00	.00	.00
Sewer Operating Fund Revenue Total		3,675,844	3,814,580	3,814,580	3,874,646
Sewer Operating Fund Expenditure Total		3,369,516	3,733,340	3,733,340	3,642,722
Net Total Sewer Operating Fund.		306,329	81,240	81,240	231,924