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**EXHIBIT J2**

**LIMERICK TOWNSHIP FISCAL YEAR ANNUAL BUDGET – 2016**

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## Limerick Township

2016 Adopted Budget  
Period: 12/15

Account Number	Account Title	2013 Actual	2014 Actual	2015 Projected budget	2016 Budget
<b>Sewer Operating Fund</b>					
<b>Interest Income</b>					
08-341-100	Int - Sewer Revenue Savings	215	361	500	400
08-341-120	Int - Revenue Fund	7,586	6,372	4,200	4,500
08-341-150	Int - Uninvest	.00	.00	.00	.00
Total Interest Income:		7,800	6,733	4,700	4,900
<b>Federal Grants</b>					
08-351-010	Federal Grants	.00	.00	.00	.00
Total Federal Grants:		.00	.00	.00	.00
<b>Sewer Rental Fees</b>					
08-364-121	Sewer Rental - King Road	2,829,289	2,880,253	2,950,000	2,980,000
08-364-122	Penalty & Interest - King Road	49,232	68,822	40,000	41,000
08-364-123	Sewer Rental - Possum Hollow	770,070	720,677	760,000	770,000
08-364-124	Penalty & Int - Possum Hossum	21,868	10,951	13,500	14,000
08-364-125	Royersford Treatment Charges	30,750-	40,570-	( 40,689)	( 45,000)
08-364-127	Lien Fees	18,278	14,248	.00	.00
Total Sewer Rental Fees:		3,657,987	3,654,382	3,722,811	3,760,000
<b>Other Operating Revenue</b>					
08-380-110	Certification Fees	9,590	8,685	8,800	9,000
08-380-120	Inspection Fees	5,500	8,690	8,000	7,500
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	21,406	12,055	12,000
Total Other Operating Revenue:		28,335	38,781	28,855	28,500
<b>General &amp; Admin Costs</b>					
08-401-120	Wages - Staff	85,422	92,853	95,500	98,200
08-401-154	Life/Disability Insurance	593	701	800	800
08-401-156	Health Insurance	27,044	24,665	28,300	29,700

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08-401-160	LTMA Retirement	.00	.00	11,547	.00
08-401-161	Employer's Liab (FICA/SUTA)	7,611	8,200	8,000	7,900
08-401-174	Education Reimbursement	.00	.00	.00	.00
08-401-210	Office Supplies	3,620	463	4,600	2,000
08-401-211	Bank Fees	120-	131-	100	100
08-401-310	Trustee	245	245	750	750
08-401-316	One Call	426	641	900	1,000
08-401-321	Telephone Services - Monthly	805	.00	.00	.00
08-401-325	Postage	9,946	9,929	11,400	12,000
08-401-352	Public Officials & Gen Liab.	12,424	13,666	12,004	12,400
08-401-354	Workers' Comp. Insurance	192	240	250	252
08-401-384	Rental of Machinery/Equipment	2,977	2,848	3,000	3,000
08-401-420	Dues/Subscriptions/Memberships	240	466	300	.00
08-401-460	Education & Training	221	135	500	200
08-401-750	Non-depreciable Equipment	162	3,373	500	500
Total General & Admin Costs:		151,808	158,293	178,451	168,802
<b>Legal</b>					
08-404-110	Legal	29,760	50,738	42,000	42,000
Total Legal:		29,760	50,738	42,000	42,000
<b>Engineer</b>					
08-408-313	Engineering	48,410	24,328	50,000	55,000
Total Engineer:		48,410	24,328	50,000	55,000
<b>General Gov't Buildings/Plant</b>					
08-409-250	Repairs/Maintenance	2,752	2,606	3,000	3,000
08-409-316	Janitorial Services	2,070	2,145	2,600	2,600
Total General Gov't Buildings/Plant:		4,822	4,751	5,600	5,600
<b>Operating Expenses</b>					

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2016 Adopted Budget  
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Account Number	Account Title	2013 Actual	2014 Actual	2015 Projected budget	2016 Budget
08-427-120	Wages - Superintendent	76,727	79,796	81,900	84,350
08-427-130	Wages - Operators	326,841	345,027	400,000	442,200
08-427-154	Life/Disability Insurance	2,579	2,870	3,650	3,900
08-427-156	Health Insurance	157,818	149,325	168,000	182,100
08-427-161	Employer's Liab (FICA/SUTA)	37,438	38,417	42,900	45,000
08-427-183	Overtime	27,706	30,655	26,000	30,000
08-427-184	On Call Pay	10,627	10,681	10,658	11,000
08-427-191	Uniform Rental	2,855	2,795	3,000	3,000
08-427-192	Personal Safety Equipment	.00	.00	.00	4,000
08-427-231	Gas & Oil	.00	56	8,000	8,000
08-427-244	Water Reads	3,169	4,113	3,672	3,700
08-427-331	Mileage Costs	.00	.00	.00	.00
08-427-351	Vehicle Insurance	7,227	6,732	9,041	9,350
08-427-354	Workers' Comp. Insurance	19,152	22,492	24,600	28,700
08-427-374	Vehicle Maintenance	4,159	6,575	4,000	5,000
08-427-420	Dues/Subscriptions/Memberships	178	300	500	500
08-427-460	Training	955	990	1,200	1,200
Total Operating Expenses:		677,430	700,623	787,121	862,000
<b>King Road Expenditures</b>					
08-428-221	Water	9,636	10,378	7,200	7,200
08-428-222	Sludge Removal	73,194	69,375	80,000	80,000
08-428-223	Refuse/Trash	1,158	1,456	1,200	1,200
08-428-224	Grit Removal	6,320	5,199	10,000	5,500
08-428-225	Lab Supplies	1,048	2,540	4,200	4,200
08-428-226	Outside Lab Analysis	14,060	11,713	22,000	22,000
08-428-227	I & I	648	5,786	9,000	9,000
08-428-228	Odor Control	38,973	23,881	36,000	40,000

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08-428-229	Other Chemicals	10,585	6,448	10,000	10,000
08-428-321	Telephone Services - Monthly	13,884	14,694	15,000	15,000
08-428-351	Bldg & Plant Insurance	8,077	8,352	12,455	9,200
08-428-361	Electric - Plant	257,088	243,877	250,000	250,000
08-428-362	Electric - Pump Station 2	2,627	2,756	3,000	3,000
08-428-363	Electric - Pump Station 3	7,541	6,649	10,000	10,000
08-428-364	Electric - Pump Station 4	2,230	2,468	3,000	3,000
08-428-365	Electric - Pump Station 5	18,096	20,275	21,500	20,000
08-428-366	Electric - Merion PS # 8	1,017	1,058	1,000	1,000
08-428-367	Electric - Pump Station # 7	2,179	2,602	3,000	3,000
08-428-368	Electric - SE Pump Station 6A	18,849	21,030	21,000	21,000
08-428-369	Electric - Ridge Pike Pump #10	2,587	2,742	3,500	3,500
08-428-370	Electric - Wayside Pump #11	3,198	3,528	2,500	.00
08-428-371	Electric - Neiffer Pump St #9	552	555	700	700
08-428-372	Electric - Bradford Woods #12	5,083	5,896	6,000	6,000
08-428-373	Electric - Bradford Woods # 13	1,445	1,569	2,000	2,000
08-428-374	Electric - Bradford Woods # 14	3,183	3,711	4,000	4,000
08-428-375	Electric - Landis Brooke # 15	1,142	1,187	2,000	2,000
08-428-376	Electric - Country Club Estate	3,380	3,315	4,000	4,000
08-428-377	Electric - Graterford Rd #20	.00	.00	2,000	6,000
08-428-452	Permits	2,975	1,071	5,000	5,000
08-428-480	Plant/Bldg Maintenance	15,613	37,624	20,000	20,000
08-428-481	Collection System Maintenance	40,346	36,416	60,000	90,000
08-428-482	Equipment Maintenance	1,077	.00	1,700	1,700
08-428-483	Materials & Small Tools	3,337	1,813	4,000	4,000
08-428-484	Equipment Rental	1,043	617	1,000	1,000
08-428-485	Major Maintenance	17,118	10,273	27,000	25,000

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08-428-486	Other Contractor Services	4,164	7,122	12,000	12,000
08-428-487	Well Meters, Install & Repair	1,370	3,253	5,000	5,000
08-428-488	Private Meter Supplies	.00	1,022	1,500	1,500
08-428-489	Deduct Meters	1,555-	171	1,000	1,000
Total King Road Expenditures:		593,268	582,422	684,455	708,700
<b>Possum Hollow Expenditures</b>					
08-429-221	Water	646	463	500	500
08-429-222	Sludge Removal	15,913	18,425	20,000	20,000
08-429-224	Grit Removal	3,271	3,582	2,000	2,000
08-429-225	Lab Supplies	440	930	1,500	1,500
08-429-226	Outside Lab Analysis	6,599	11,571	17,300	17,300
08-429-227	I & I	.00	.00	.00	.00
08-429-228	Odor Control	.00	.00	2,000	2,000
08-429-229	Other Chemicals	.00	105	500	500
08-429-321	Telephone Services - Monthly	2,973	3,203	3,200	3,200
08-429-351	Bldg & Plant Insurance	5,385	5,803	.00	.00
08-429-361	Electric - Plant	72,875	70,177	75,000	75,000
08-429-363	Electric - Possum Hollow PS	4,073	4,496	4,200	5,400
08-429-364	Electric - Pump Station # 1	3,121	3,319	4,200	4,200
08-429-365	Electric - Heritage Hills	5,188	5,832	6,700	6,700
08-429-480	Plant/Bldg Maintenance	2,446	2,154	3,500	3,500
08-429-481	Collection System Maintenance	428	149	3,000	4,000
08-429-482	Equipment Maintenance	1,254	1,344	3,000	3,000
08-429-483	Materials & Small Tools	1,472	1,044	1,750	1,750
08-429-484	Equipment Rental	.00	.00	.00	.00
08-429-485	Major Maintenance	7,335	7,683	12,000	12,000
08-429-486	Other Contractor Services	806	3,675	4,500	4,500

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08-429-487	Well Meters, Install & Repair	.00	.00	2,000	2,000
08-429-488	Private Meter Supplies	.00	.00	1,000	1,000
08-429-489	Deduct Meters	.00	1,523	1,000	1,000
Total Possum Hollow Expenditures:		134,223	145,479	168,850	171,050
<b>Debt Service</b>					
08-471-400	Principal - Del Val 2001	438,000	460,000	80,000	.00
08-471-600	2010 Bond - Principal	420,000	440,000	.00	.00
08-471-700	2015 Bond - Principal	.00	.00	445,000	495,000
Total Debt Service:		858,000	900,000	525,000	495,000
<b>Debt Service - Interest</b>					
08-472-400	Interest - Del Val 2001	61,946	49,049	38,000	113,086
08-472-600	2010 Bond - Interest	159,849	144,749	.00	.00
08-472-700	2015 Bond - Interest	.00	.00	128,421	128,625
Total Debt Service - Interest:		221,794	193,797	166,421	241,711
<b>Interfund Transfers</b>					
08-492-001	Transfer to General Fund	500,000	600,000	625,000	625,000
08-492-031	Transfer to Sewer Capital Fd	150,000	250,000	450,000	400,000
Total Interfund Transfers:		650,000	850,000	1,075,000	1,025,000
Sewer Operating Fund Revenue Total:		3,694,122	3,699,895	3,756,366	3,793,400
Sewer Operating Fund Expenditure Total:		3,369,516	3,610,431	3,682,898	3,774,863
Net Total Sewer Operating Fund:		324,606	89,464	73,468	18,537