

## AN ORDINANCE

NO. \_\_\_\_\_

**AN ORDINANCE Of The Township Of Lower Merion, Montgomery County, Pennsylvania, Imposing A Levy For General Revenue Purposes On All Taxable Real Estate In The Township In The Amount Of 4.19 Mills (.00419) On Each One Dollar Of Assessed Valuation, Adopting An Annual Budget And Appropriating Specific Sums Estimated To Be Required For The Purposes Of The Municipal Government For The 2021 Fiscal Year, And Approving The 2021-2026 Capital Improvement Program (CIP).**

The Board of Commissioners of the Township of Lower Merion does hereby enact and ordain as follows:

**Section 1. Tax Rate for General Purposes** That a tax be levied and the same is hereby levied on all real property within the Township of Lower Merion subject to taxation for the fiscal year 2021, as follows:

Tax rate for General Purposes: the sum of 4.19 mills on each one dollar of assessed valuation.

**Section 2. Budget and Appropriations.** The revenues estimated to be available to the Township of Lower Merion for fiscal year 2021 and the amounts appropriated there from for the specific purposes hereinafter set forth are as follows:

<b>SUMMARY OF ALL ESTIMATED RECEIPTS</b>	<b>2021 BUDGET</b>
Receipts from Real Estate Taxes	\$ 31,936,300
Receipts from Business Taxes	11,325,000
Receipts from Real Estate Transfer Taxes	4,200,000
Receipts from Program Revenues	50,340,761
Receipts from Sale of Bonds	-
Transfers In	15,312,757
Investment Income	307,300
Other Revenue	2,666,150
Transfer from Cash Reserves	17,598,855
Transfer between Funds	(18,207,401)
<b>TOTAL ESTIMATED RECEIPTS AND CASH</b>	<b>115,479,722</b>

<b>SUMMARY OF ALL APPROPRIATIONS</b>	<b>2021 BUDGET</b>
General Government	\$ 12,678,700
Public Safety	29,147,776
Building and Planning	3,913,598
Community Development	1,027,008
Public Works	15,232,640
Libraries and Recreation	8,496,158
Debt Service	21,755,875
Capital Outlays	24,877,000
Sanitary Sewer	8,776,753
Solid Waste	7,781,615
Transfer between Funds	(18,207,401)
<b>TOTAL APPROPRIATIONS</b>	<b>115,479,722</b>

### **ALL FUNDS SUMMARY**

<b>FUND</b>	<b>BEGINNING FUND BALANCE</b>	<b>+</b>	<b>REVENUE</b>	<b>-</b>	<b>EXPENDITURES</b>	<b>=</b>	<b>ENDING FUND BALANCE</b>
GENERAL	\$19,379,047		\$62,385,900		\$69,702,665		\$12,062,282
HIGHWAY AID	307,376		1,623,275		1,930,651		0
SPECIAL REVENUE	124,945		3,979,217		4,104,162		0
AFFORDABLE HOUSING	155,645		200		155,845		0
SINKING	0		11,925,457		11,925,457		0
CAPITAL PROJECTS	9,251,500		15,625,500		24,877,000		0
SANITARY SEWER	16,335,678		7,734,000		8,776,753		15,292,925
SOLID WASTE	280,610		8,052,150		7,781,615		551,145
EQUIPMENT	13,339,762		4,762,569		4,432,975		13,669,356
<b>SUBTOTAL</b>	<b>\$59,174,563</b>		<b>\$116,088,268</b>		<b>\$133,687,123</b>		<b>\$41,575,708</b>
<b>TRANSFER BETWEEN FUNDS</b>	<b>0</b>		<b>(18,207,401)</b>		<b>(18,207,401)</b>		<b>0</b>
<b>TOTAL</b>	<b>\$59,174,563</b>		<b>\$97,880,867</b>		<b>\$115,479,722</b>		<b>\$41,575,708</b>

**Section 3.** Approval of the 2021-2026 Capital Improvement Program. The Board of Commissioners do hereby approve the 2021-2026 Capital improvement Program.

**Section 4.** An estimate of the specific items making up the amounts appropriated to the respective departments and a copy of the 2021-2026 Capital Improvement Program is on file in the Township Secretary's Office of the Township of Lower Merion, 75 E. Lancaster Avenue, Ardmore, Montgomery County, Pennsylvania.

**Section 5.** Nothing in this Ordinance shall be construed to affect any suit or process in any Court, any rights acquired or liability incurred, any permit issued, or any causes of action existing prior to the adoption of this Ordinance.

**Section 6.** The provision of this Ordinance are severable, and if any section, sentence, clause, part or provision thereof shall be held illegal, invalid, or unconstitutional by any Court of competent jurisdiction, such decision of the Court shall not affect or impair the remaining sections, sentences, clauses parts or provisions of this Ordinance. It is hereby declared to be the intent of the Board that this Ordinance would have been adopted as if such illegal, invalid or unconstitutional section, sentence, clause, part or provision had not been included herein.

**Section 7.** This Ordinance shall take effect and be in force from and after January 1, 2021.

Enacted and ordained this \_\_\_\_\_ day of December, 2020.

BOARD OF COMMISSIONERS OF THE  
TOWNSHIP OF LOWER MERION

\_\_\_\_\_  
Daniel S. Bernheim, President

ATTEST:

\_\_\_\_\_  
Jody L. Kelley, Secretary