

**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 2020 Fiscal Year.**

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 2020, 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 2020 and the amounts appropriated there from for the specific purposes hereinafter set forth are as follows:

| <b>SUMMARY OF ALL ESTIMATED RECEIPTS</b> | <b>2020<br/>BUDGET</b>       |
|--|------------------------------|
| Receipts from Real Estate Taxes          | \$ 32,130,300                |
| Receipts from Business Taxes             | 14,480,000                   |
| Receipts from Transfer Taxes             | 4,200,000                    |
| Receipts from Program Revenues           | 50,457,476                   |
| Receipts from Sale of Bonds              | 7,500,000                    |
| Transfers In                             | 15,339,578                   |
| Investment Income                        | 1,123,000                    |
| Other Revenue                            | 2,340,000                    |
| Transfer from cash reserves              | 10,552,134                   |
| Transfers between funds                  | (18,329,675)                 |
| <b>TOTAL ESTIMATED RECEIPTS AND CASH</b> | <b>\$ <u>119,792,813</u></b> |

| <b>SUMMARY OF ALL APPROPRIATIONS</b> | <b>2020<br/>BUDGET</b> |
|--------------------------------------|------------------------|
| General Government                   | \$ 12,461,080          |
| Public Safety                        | 29,708,724             |
| Building and Planning                | 3,983,626              |
| Community Development                | 1,031,107              |
| Public Works                         | 15,638,012             |
| Libraries and Recreation             | 8,599,340              |
| Debt Service                         | 22,092,722             |
| Capital Outlays                      | 28,315,000             |
| Sanitary Sewer                       | 8,730,625              |
| Solid Waste                          | 7,562,252              |
| Transfer Between Funds               | (18,329,675)           |
| <b>TOTAL APPROPRIATIONS</b>          | <b>\$ 119,792,813</b>  |

**ALL FUNDS SUMMARY**

| <b>FUND</b>            | <b>BEGINNING FUND</b> |          |                      | <b>ENDING FUND</b> |                      |          |                     |
|------------------------|-----------------------|----------|----------------------|--------------------|----------------------|----------|---------------------|
|                        | <b>BALANCE</b>        | <b>+</b> | <b>REVENUE</b>       | <b>-</b>           | <b>EXPENDITURES</b>  | <b>=</b> | <b>BALANCE</b>      |
| GENERAL                | \$23,650,002          |          | \$66,048,850         |                    | \$70,624,433         |          | \$19,074,419        |
| HIGHWAY AID            | 0                     |          | 1,760,000            |                    | 1,760,000            |          | 0                   |
| SPECIAL REVENUE        | 0                     |          | 4,378,607            |                    | 4,378,607            |          | 0                   |
| SINKING                | 0                     |          | 12,100,778           |                    | 12,100,778           |          | 0                   |
| CAPITAL PROJECTS       | 5,910,313             |          | 22,404,687           |                    | 28,315,000           |          | 0                   |
| SANITARY SEWER         | 17,179,008            |          | 8,050,000            |                    | 8,730,625            |          | 16,498,383          |
| SOLID WASTE            | 546,619               |          | 8,163,000            |                    | 7,562,252            |          | 1,147,367           |
| EQUIPMENT              | 12,952,565            |          | 4,664,432            |                    | 4,650,793            |          | 12,966,204          |
| SUBTOTAL               | \$60,238,507          |          | \$127,570,354        |                    | \$138,122,488        |          | \$49,686,373        |
| TRANSFER BETWEEN FUNDS |                       | 0        | (18,329,675)         |                    | (18,329,675)         |          | 0                   |
| <b>TOTAL</b>           | <b>\$60,238,507</b>   |          | <b>\$109,240,679</b> |                    | <b>\$119,792,813</b> |          | <b>\$49,686,373</b> |

**Section 3.** An estimate of the specific items making up the amounts appropriated to the respective departments is on file in the Township Secretary's Office of the Township of Lower Merion, 75 E. Lancaster Avenue, Ardmore, Montgomery County, Pennsylvania.

**Section 4.** 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 5.** 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 6.** This Ordinance shall take effect and be in force from and after January 1, 2020.

Enacted and ordained this \_\_\_\_\_ day of December, 2019.

BOARD OF COMMISSIONERS OF THE  
TOWNSHIP OF LOWER MERION

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

ATTEST:

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Jody L. Kelley, Secretary