

AN ORDINANCE

NO. 4325

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 4.819 Mills (.004819) 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 2026 Fiscal Year, And Approving The 2026-2031 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 2025, as follows:

Tax rate for General Purposes: the sum of 4.819 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 2026 and the amounts appropriated there from for the specific purposes hereinafter set forth are as follows:

SUMMARY OF ALL ESTIMATED RECEIPTS

Receipts from Real Estate Taxes	\$ 36,265,000
Receipts from Business Taxes	20,400,000
Receipts from Real Estate Transfer Taxes	4,860,000
Receipts from Program Revenues	67,613,834
Receipts from Sale of Bonds	22,452,988
Transfers In	17,716,506
Investment Income	1,827,500
Other Revenue	6,047,000
Transfer from Cash Reserves	12,553,310
Transfer between Funds	(23,167,677)
TOTAL ESTIMATED RECEIPTS AND CASH	<u>166,568,461</u>

SUMMARY OF ALL APPROPRIATIONS

General Government	\$ 15,117,456
Public Safety	35,985,483
Building and Planning	4,981,639
Community Development	1,465,383
Public Works	18,449,035
Libraries and Recreation	11,482,887
Debt Service	21,445,197
Capital Outlays	60,583,592
Sanitary Sewer	10,329,098
Solid Waste	9,896,368
Transfer between Funds	<u>(23,167,677)</u>
TOTAL APPROPRIATIONS	<u>166,568,461</u>

ALL FUNDS SUMMARY

FUND	BEGINNING FUND			ENDING FUND	
	BALANCE	+	REVENUE	- EXPENDITURES	= BALANCE
GENERAL	\$22,654,877		78,765,000	83,780,387	\$17,639,490
HIGHWAY AID	\$286,420		1,757,000	2,043,420	0
SPECIAL REVENUE	0		5,557,083	5,557,083	0
AFFORDABLE HOUSING	816,432		25,000	0	841,432
AMERICAN RESCUE PLAN	2,340,592		40,000	2,380,592	0
SINKING	0		11,772,494	11,772,494	0
CAPITAL PROJECTS	5,217,000		52,986,000	58,203,000	0
SANITARY SEWER	14,702,497		8,870,000	10,329,098	13,243,399
SOLID WASTE	104,242		10,122,980	9,896,368	330,854
EQUIPMENT	18,525,500		7,287,271	5,773,696	20,039,075
SUBTOTAL	<u>\$64,647,560</u>		<u>\$177,182,828</u>	<u>189,736,138</u>	<u>\$52,094,250</u>
TRANSFER BETWEEN FUNDS	0		<u>(23,167,677)</u>	<u>(23,167,677)</u>	0
TOTAL	<u>\$64,647,560</u>		<u>\$154,015,151</u>	<u>\$166,568,461</u>	<u>\$52,094,250</u>

Section 3. Approval of the 2026-2031 Capital Improvement Program. The Board of Commissioners do hereby approve the 2026-2031 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 2026-2031 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, 2026.

Enacted and ordained this 17th day of December, 2025.

BOARD OF COMMISSIONERS OF THE
TOWNSHIP OF LOWER MERION

Todd M. Sinai, President

ATTEST:

Jody L. Kelley, Secretary