

OPERATING BUDGET APPROPRIATIONS:

APPROPRIATION and TRANSFER ORDER FY22-04

An Order Appropriating the Town of Amherst FY22 Operating Budget for Fiscal Year 2022

BE IT ORDERED by the Town Council of the Town of Amherst that:

The sum of \$69,707,427 be appropriated to fund the Town of Amherst operating budget for the fiscal year beginning July 1, 2022, and to meet such appropriation, raise and appropriate \$57,367,251, transfer \$2,000,000 from the Ambulance Receipts Reserved for Appropriation Account, transfer \$75,000 from the Town’s portion of the Comcast Capital account, appropriate and transfer \$388,148 from Community Preservation Act Funds, make \$4,144,915 available from Sewer Fund revenues of the current year, transfer \$234,705 from Sewer Fund Retained Earnings, make \$4,286,895 available from Water Fund revenues of the current year, make \$481,500 available from Solid Waste Fund revenues of the current year, transfer \$34,530 from Solid Waste Fund Retained Earnings, and make \$694,483 available from Transportation Fund revenues of the current year, as set forth for each operating budget category in the table entitled: Appropriation Order FY22-04 Town of Amherst Operating Budget,

Appropriation Order FY22-04 – Town of Amherst Operating Budget

AMOUNT APPROPRIATED	ORDER NUMBER FY22-04	FUNDING SOURCES					
		RAISE & APPROP	AMB RECEIPTS	CPA	OTHER FINANCING SOURCES	ENTERPRISE REVENUE	ENTERPRISE RET EARNINGS
\$ 6,621,134	RETIREMENT ASSESSMENTS	\$ 6,621,134					\$ 6,621,134
\$ 35,928	REGIONAL LOCKUP ASSESSMENT	\$ 35,928					\$ 35,928
\$ 300,000	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	\$ 300,000					\$ 300,000
\$ 25,100,326	TOWN OPERATING BUDGET <i>INCLUDES: GENERAL GOVERNMENT, PUBLIC SAFETY, PUBLIC WORKS, CONSERVATION AND DEVELOPMENT AND COMMUNITY SERVICES</i>	\$23,100,326	\$ 2,000,000				\$ 25,100,326
\$ 2,086,211	LIBRARY SERVICES - (Total Library Budget \$2,640,183)	\$ 2,086,211					\$ 2,086,211
\$ 24,387,421	ELEMENTARY SCHOOLS	\$24,387,421					\$ 24,387,421
\$ 1,299,379	DEBT SERVICE	\$ 836,231		\$ 388,148	\$ 75,000		\$ 1,299,379
	ENTERPRISE FUNDS:						\$ -
\$ 4,379,620	SEWER FUND					\$ 4,144,915	\$ 234,705
\$ 4,286,895	WATER FUND					\$ 4,286,895	\$ 4,286,895
\$ 516,030	SOLID WASTE FUND					\$ 481,500	\$ 34,530
\$ 694,483	TRANSPORTATION FUND					\$ 694,483	\$ 694,483
							\$ -
\$ 69,707,427		\$57,367,251	\$ 2,000,000	\$ 388,148	\$ 75,000	\$ 9,607,793	\$ 269,235
							\$ 69,707,427

I hereby certify that at a regular meeting of the Town Council for which a quorum was present, the above Order was adopted by a vote of 11 for, 2 against and - - - present on June 21, 2021.



Athena O’Keeffe, Town Council Clerk


 J Lynn Griesemer (Jun 23, 2021 08:05 EDT)

J. Lynn Griesemer, Council President






FY22 - 04 Full Operating Budget 2022

Final Audit Report

2021-06-23

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