

OPERATING BUDGET APPROPRIATIONS:

APPROPRIATION and TRANSFER ORDER FY23-04

An Order Appropriating the Town of Amherst Operating Budget for Fiscal Year 2023

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

The sum of \$73,400,334 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 \$60,252,877, transfer \$2,300,000 from the Ambulance Receipts Reserved for Appropriation Account, transfer \$75,000 from the Town’s portion of the Comcast Capital account, appropriate and transfer \$488,720 from Community Preservation Act Funds, make \$4,531,286 available from Sewer Fund revenues of the current year, make \$4,538,502 available from Water Fund revenues of the current year, make \$511,864 available from Solid Waste Fund revenues of the current year, and make \$702,085 available from Transportation Fund revenues of the current year, as set forth for each operating budget category in the table entitled: Appropriation Order FY23-04 Town of Amherst Operating Budget,


Appropriation Order FY23-04 – Town of Amherst Operating Budget

AMOUNT APPROPRIATED	ORDER NUMBER FY23-04	FUNDING SOURCES						
		RAISE & APPROP	AMB RECEIPTS	CPA	OTHER FINANCING SOURCES	ENTERPRISE REVENUE	ENTERPRISE RET EARNINGS	
\$ 6,983,932	RETIREMENT ASSESSMENTS	\$ 6,983,932						\$ 6,983,932
\$ 500,000	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	\$ 500,000						\$ 500,000
\$ 26,027,834	TOWN OPERATING BUDGET <i>INCLUDES: GENERAL GOVERNMENT, PUBLIC SAFETY, PUBLIC WORKS, CONSERVATION AND DEVELOPMENT AND COMMUNITY SERVICES</i>	\$ 23,727,834	\$ 2,300,000					\$ 26,027,834
\$ 2,138,366	LIBRARY SERVICES - (Total Library Budget \$2,640,183)	\$ 2,138,366						\$ 2,138,366
\$ 25,052,500	ELEMENTARY SCHOOLS	\$ 25,052,500						\$ 25,052,500
\$ 2,413,965	DEBT SERVICE	\$ 1,850,245		\$ 488,720	\$ 75,000			\$ 2,413,965
	ENTERPRISE FUNDS:							\$ -
\$ 4,531,286	SEWER FUND					\$ 4,531,286	\$ -	\$ 4,531,286
\$ 4,538,502	WATER FUND					\$ 4,538,502		\$ 4,538,502
\$ 511,864	SOLID WASTE FUND					\$ 511,864	\$ -	\$ 511,864
\$ 702,085	TRANSPORTATION FUND					\$ 702,085		\$ 702,085
								\$ -
\$ 73,400,334		\$ 60,252,877	\$ 2,300,000	\$ 488,720	\$ 75,000	\$ 10,283,737	\$ -	\$ 73,400,334

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 nine (9) for, four (4) against and - - - present on June 13, 2022.



Athena O’Keeffe, Town Council Clerk


J Lynn Griesemer (Jun 14, 2022 14:31 EDT)

J. Lynn Griesemer, Council President






CO FY23 - 04 Full Operating Budget 2023 voted 06-13-2022

Final Audit Report

2022-06-14

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"CO FY23 - 04 Full Operating Budget 2023 voted 06-13-2022" History

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