

Council Order: 2024-031

**Introduced by: Town Manager Howard
June 10, 2024**

FY24 Budget Transfers

To see if the Randolph Town Council will vote the following transfers: FY24 inter-department budget transfers as shown below, \$1,194,698 from free cash to the FY24 budgets as shown, and \$1,131,245 from the ARPA Coronavirus State and Local Fiscal Recovery Funds Revenue Loss to the FY24 budgets as shown:

SOURCES			USES		
Department	Salary	Expense	Department	Salary	Expense
Town Manager	\$ 51,230		Blue Hills		\$ 25,830
			Animal Control		\$ 2,400
			Accounting		\$ 8,000
			Unemployment		\$ 15,000
Totals	\$ 51,230	\$ -	Totals	\$ -	\$ 51,230

SOURCES			USES		
Department	Salary	Expense	Department	Salary	Expense
Free Cash		\$ 1,194,698	Snow & Ice		\$ 191,507
			Debt		\$ 1,003,191
Totals		\$ 1,194,698	Totals		\$ 1,194,698

SOURCES			USES		
Department	Salary	Expense	Department	Salary	Expense
ARPA - Revenue Loss		\$ 1,131,245	FICA		\$ 85,245
			Police	\$ 600,000	\$ 30,000
			Fire	\$ 200,000	\$ 15,000
			Refuse		\$ 201,000
Totals		\$ 1,131,245	Totals	\$ 800,000	\$ 331,245