

Council Order: 2026-026

**Introduced by: Town Manager Brian Howard
April 13, 2026**

**Transfer of Water/Sewer Retained Earnings
to Fund Water Department Overtime and Expenses**

To see if the Randolph Town Council will vote to transfer \$200,000 from the Retained Earnings of the Town's Water/Sewer Enterprise Fund to fund water department overtime and expenses as follows:

Water Department Overtime (transfer to 2026 water dept salary budget):	\$125,000
Police Details for Water Department Work (transfer to 2026 water dept expense budget):	\$25,000
<u>Water Department Supplies (transfer to 2026 water dept expense budget):</u>	<u>\$50,000</u>
Total:	\$200,000

Explanation: This transfer will be used to fund water department overtime and expenses for spring water department activities, including the spring hydrant flushing program, trench repairs necessitated by water main breaks, purchase of replacement water hydrants, Police Detail expenses incurred during water department projects, and costs incurred for water equipment associated with the paving of Town streets.