

Council Order: 2024-036

Introduced by: Town Manager Howard
June 24, 2024

FY24 Budget Transfers

To see if the Randolph Town Council will vote to approve the following transfers:

Transfer From			Transfer To		
Department	Salary	Expense	Department	Salary	Expense
Water		\$ 25,000	Water	\$ 25,000	
Transfer From			Transfer To		
Department	Salary	Expense	Department	Salary	Expense
Highway	\$ 50,000		Highway		\$ 50,000
Town Manager	\$ 50		Conservation		\$ 50

Explanation: The transfer from Water Expense to Water Salary is to cover the costs associated with Water Department related overtime. In next year's budget we have requested an increase in this line item as it has been underfunded for a number of years.

The transfer from Highway Salaries to Highway Expense is to cover the costs of the interim DPW Superintendent position. That role was filled by consultants that worked for Capital Strategies and they are paid from an expense line item not a salary line. Conservation transfer is for business cards.

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