

Council Order: 2025-049

**Introduced By: Town Manager Brian Howard
June 23, 2025**

Transfer of General Fund Free Cash to FY25 Refuse Budget

To see if the Randolph Town Council will vote to transfer \$700,000 from General Fund free cash to the FY25 Refuse budget to cover costs of trash services.

Explanation: As was discussed during the FY 26 Budget Presentation, we conservatively estimated trash revenues in FY 25 at \$3,000,000 and would need a transfer to close out the trash budget. Currently, we have received \$3,771,944 in trash revenues. Basically, this transfer is a wash as the \$700,000 transferred from Free Cash will be returned once the additional revenues are added to Free Cash that will be certified in the Fall.