

Council Order 2025-084

Introduced by Town Manager
December 8, 2025

Transfer of General Fund Free Cash to Stabilization Fund

To see if the Randolph Town Council will vote to transfer \$600,000 from the certified General Fund free cash to the Stabilization Fund.

Explanation: This transfer represents the amount that was used to pay school related invoices after the close of FY25. The school department committed to closing their budget, after adjustments were submitted and posted, with a surplus that would close to Free Cash. The intent was to replenish the Stabilization Fund. The school operating budget closed with a balance of \$601,339.92.