

Council Order: 2022-039

**Introduced By: Town Manager Brian Howard
July 25, 2022**

Prior Fiscal Year Unpaid Bills

To see if the Randolph Town Council will vote to transfer \$58,919.57 to pay certain FY22 unpaid bills related to the General Fund as identified in the chart below:

TRANSFER FROM		TRANSFER TO	
Description	Amount	Description	Amount
FY23 Police Expenses	\$ 6,550.00	Tristan Medical	\$ 4,050.00
		Occupational & Environ Health	\$ 2,500.00
FY23 Utility Expenses	\$ 52,369.57	Kearsarge	\$ 52,369.57
TOTAL	\$ 58,919.57	TOTAL	\$ 58,919.57

Explanation: These invoices were not known at the time that year end budget transfers were presented and there is insufficient available budget remaining in FY22 to encumber the obligations.