

Town of Olive
Annual Audit Meeting Agenda
December 30, 2014
Town Office Building 3:00 pm

CALL TO ORDER

BUDGET MODIFICATIONS

General Fund

Transfer \$294.00 from 1110.2 Justices (Equip) to 1110.4 Justices (Cont.)
\$3,006.00 from 1110.1 Justices (PS) to 1460.1 Records Management (PS)
\$352.00 from 1990.4 Contingency to 1460.4 Records Management (Cont.)
\$1,000.00 from 1990.4 Contingency to 1680.4 Data Processing (Cont.)
\$1,089.00 from 3120.2 Police (Equip.) to 3120.4 Police (Cont.)
\$246.00 from 3620.2 Safety Inspect. (Equip.) to 3620.4 Safety Inspect. (Cont.)
\$281.00 from 1990.4 Contingency to 5182.4 Street Lighting (Cont.)
\$5,392.00 from 7110.1 Parks (PS) to 7110.4 Parks (Cont.)
\$5,848.00 from 1990.4 Contingency to 8160.4 Refuse & Garbage (Cont.)
\$597.00 from (appropriated fund balance) Escrow Retirement to 9015.8 Police
& Fire Retirement
\$171.00 from 1990.4 Contingency to 9050.8 Unemployment Insurance
\$303.00 from 1990.4 Contingency to 1110.4 Justices (Cont.)
\$302.00 from 1990.4 Contingency to 1410.4 Town Clerk (Cont.)
\$2,211.00 from 1990.4 Contingency to 1680.4 Data Processing (Cont.)
\$537.00 from 3120.1 Police (PS) to 3120.2 Police (Equip.)
\$3,697.00 from 3120.1 Police (PS) to 3120.4 Police (Cont.)
\$2,232.00 from 1990.4 Contingency to 5132.4 Garage (Cont.)
\$353.00 from 1990.4 Contingency to 7110.4 Parks (Cont.)
\$1,026.00 from 1990.4 Contingency to 7140.2 Playground & Rec. (Equip.)
\$600.00 from (appropriated fund balance) Boiceville Stormwater O & M to
8140.4 Storm Sewer (Cont.)
\$733.00 from 1990.4 Contingency to 8160.4 Refuse & Garbage (Cont.)
\$54.00 from 9060.8 Hospitalization to 9061.8 Dental

Highway Fund

Transfer \$1,000.00 from 5130.4 Machinery (Cont.) to 5140.4 Brush & Weeds (Cont.)
\$21,247.00 from 5142.4 Snow Removal (Cont.) to 5142.1 Snow Removal (PS)
\$1,800.00 from 5140.1 Brush & Weeds (PS) to 5140.4 Brush & Weeds (Cont.)
\$779.00 from 9060.8 Hospitalization to 9061.8 Dental

Special Fire District

Transfer \$84.54 from 599SF (unappropriated fund balance) to SF 3410.4 Fire Protection
(Cont.)

Special Lighting District (Onteora Court)

Transfer \$14.00 from 599SL (unappropriated fund balance) to SL5182.4 Special Street Lighting (Cont.)

Health Savings Accounts (HSA)

Transfer \$23,750.00 from DA9060.8 Hospitalization (Highway) to Health Savings Account

\$18,750.00 from A9060.8 Hospitalization (General) to Health Savings Account

AUDITING OF BILLS

General Fund Vouchers #592 - #638	\$48,292.40
Highway Fund Vouchers #386 - #411	\$ 7,144.54

CASH RECEIVED

November	\$46,001.66
November Interest	\$25.06

AUDITING OF BOOKS

Town Justices Cox & Wright
Resolution #18 of 2014 Audit of Town of Olive Town Justice Court Records

Town Clerk/Tax Collector Dawn Giuditta

Supervisor Sylvia Rozzelle

DISTRIBUTION OF EXCESS FUNDS

ANNOUNCEMENTS

2015 Organizational Meeting Monday, January 5th 7:00 pm
Town Board Monthly Meeting Monday, January 12th 7:00 pm