

TOWN OF CAMBRIDGE

846 County Route 59
Cambridge, N.Y. 12816

William H. Watkins
Supervisor
518-692-9391

Heather A. Greenawalt
Town Clerk and Collector
518-677-5532

Alan L. Davis
Supt. of Highways
518-677-3248

LaVerne Davis
Code Enforcement Officer
518-677-2722

Cassie Fedler
Councilwoman

Douglas S. Ford
Councilman

Rob McMurray
Councilman

Gerry Skiff
Councilman

February 2013
Supervisor's Monthly Report
General

Balance

\$ 10,819.41

Income:

Town Clerk Fees	\$ 7,137.41
JP fees	294.00
Available Funds	2,500.00
Interest	<u>2.05</u>
Subtotal	\$ 9,933.46

\$ 20,752.87

Expenses:

Payroll # 3 & 4	\$ 7,022.26
Social Security	537.20
Health Insurance	3,438.88
Phones	167.80
JP fees to State	44.00
Fuel	4,010.17
Town Clerk: supplies, dues, mileage, postage	196.94
Justice: dues, manuals, mileage	146.42
Supv. clerk: office supplies	113.38
Assessor: postage/envelopes	120.78
Town Hall: cleaning supplies, printer, floor mats	200.30
Insurance: crime policy	202.00
Hwy.Supt.: dues, uniforms	119.06
Signs	72.39
Hwy.Garage: water & supplies	714.94
Landfill Closure	383.53
Code Inspector: mileage	103.05

TOTAL EXPENSES \$ 17,593.10

BALANCE February 28th, 2013 \$ 3,159.77

T & A Checking Account \$.47

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Available Funds

General

TD General A	\$	39,023.52
GFN General A		189,692.82
GFN General B		41,689.72
TH Reserve		31,551.81

Highway

TD Hwy. DA	44,445.29
TD Hwy. DB	16,481.18
GFN Hwy. DA	191,452.38
GFN Hwy. DB	230,837.95
GFN Highway Reserve	119,788.16

Note: the figures for TD General A, GFN General A and GFN General B were recorded incorrectly on the January report.

TD General A should have read \$39,020.53

GFN General A should have read \$189,692.82 and

GFN General B should have read \$41,683.32

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February 2013
Supervisor's Monthly Report
Highway

Balance	\$ 27,019.33
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Income:

Available Funds	33,000.00
Tax money	175,520.00
Total	\$ 208,527.83

TOTAL INCOME	\$ 235,547.16
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Expenses:

Payroll #3 & 4	\$ 12,221.07
Social Security	934.90
Health Insurance	2,646.68
Accounts Payable	6,897.76
Parts & Repairs	4,765.79
Tires for Loader	9,823.66
Fuel	6,047.41
EAP	60.00
Salt	10,999.51
Uniforms	273.80
Highway Improvements	507.78
Tax money to Interest Bearing Account	<u>170,000.00</u>

TOTALS EXPENSES	\$ 225,178.36
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<u>BALANCE February 28th, 2013</u>	<u>\$ 10,368.80</u>
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