

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

July 2012
Supervisor's Monthly Report
General

Balance \$ 20,195.21

Income:

Town Clerk Fees	\$ 8,021.60
JP fees	698.00
Available Funds Transfer	7,500.00
Interest	<u>3.53</u>
Subtotal	<u>\$ 16,223.13</u>
	TOTAL
	\$ 36,418.34

Expenses:

Payroll # 14 & 15	\$ 6,434.99
Social Security	492.30
Health Insurance	3,378.97
Phones	177.61
Electric	179.12
JP pymt. To State	163.00
Attorney: Brownell Rd. Litigation	172.10
Town Board: Website	90.00
Road Signs	104.00
Town Hall: mats, furnace svce, cleaning & supplies	420.81
Town Clerk: supplies, annual dues & mileage	169.98
Justice: manual, supplies & courtroom officer	260.99
Assessor: legal ad	16.00
Supvr: paper supplies, ink & toner	279.61
Hwy. Garage: supplies, furnace svce & water	670.55
Hwy. Supt.: uniforms, legal ad, Hwy school & mileage	631.29
Dog control	205.50
Garbage Stickers	13,411.00
Bldg. Code Inspector: mileage	<u>172.80</u>
TOTAL EXPENSES	<u>\$ 27,430.62</u>

BALANCE July 31st, 2012 **\$ 8,987.72**

T & A Checking Account **\$.48**

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Available Funds

General

TD General A	\$	39,000.92
GFN General A		102,330.61
GFN General B		44,967.74
TH Reserve		31,515.25

Highway

TD Hwy. DA	44,419.55
TD Hwy. DB	16,471.62
GFN Hwy. DA	145,803.55
GFN Hwy. DB	142,228.68
GFN Highway Reserve #2	107,306.13

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**July 2012
Supervisor's Monthly Report
Highway**

Balance \$ 18,855.23

Income:

Withdrawal of Available Funds	20,000.00
Sales Tax Distribution	7,571.15
Interest	4.41
Total	\$ 27,575.56

TOTAL INCOME \$ 46,430.79

Expenses:

Payroll # 14 & 15	\$ 10,930.40
Social Security	836.19
Health Insurance	2,591.86
Transfer of funds	7,500.00
Uniforms	201.76
Random drug/alcohol testing	90.00
Safety Training	75.00
Calcium	510.72
Gas	622.18
Tree work	550.00
Radio	1,117.75
Highway Improvements	1,320.65
Parts and Repairs	<u>869.89</u>

TOTALS EXPENSES \$ 27,216.40

BALANCE July 31st, 2012 \$ 19,214.39