

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

October 2012
Supervisor's Monthly Report
General

Balance	\$ 14,075.08
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Income:

Town Clerk Fees	\$ 7,972.33
JP fees	520.00
Available Funds	18,500.00
Interest	3.35
Subtotal	\$ 26,995.68
TOTAL	\$ 41,070.76

Expenses:

Payroll # 20 & 21	\$ 6,572.49
Social Security	502.82
Health Insurance	3,378.96
Phones	158.35
Electricity	185.74
JP Fees to State	60.00
Landfill Monitoring	1,023.00
Mary McClellan tax settlement	4,778.59
Town Board: website	90.00
Town Hall: mats & repairs	104.65
Town Clerk: TCS maintenance fee & mileage	362.78
Justice: mileage & mailing	27.20
Supvr: postage & toner copier	124.22
Assessor: database upgrade	20.00
Hwy. Garage: supplies, roof work & water	1,773.49
Hwy. Supt.: uniforms	52.86
Dog control: mileage/housing	95.20
Garbage Stickers	11,400.00
Bldg. Code Inspector: mileage/photos/postage	62.31
TOTAL EXPENSES	\$ 30,772.66

BALANCE October 31st , 2012	\$ 10,298.10
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T & A Checking Account	\$.44
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Available Funds

General

TD General A	\$	39,010.72
GFN General A		73,874.74
GFN General B		40,489.01
TH Reserve		31,531.10

Highway

TD Hwy. DA	44,430.71
TD Hwy. DB	16,475.77
GFN Hwy. DA	129,872.41
GFN Hwy. DB	63,280.01
GFN Highway Reserve	107,360.10

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October 2012
Supervisor's Monthly Report
Highway

Balance	\$ 13,067.83
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Income:

Available Funds	38,000.00
County Sales Tax monies	7,571.16
Scrap Sale	1,450.00
Interest	6.31
Total	\$ 47,027.47

TOTAL INCOME	\$ 60,095.30
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Expenses:

Payroll # 20 & 21	\$ 10,215.12
Social Security	781.47
Health Insurance	2,591.86
Mary McClellan Tax settlement	388.89
Uniforms	211.44
Highway Improvements	3,467.51
Snow Removal	451.98
Gas – Sept	320.43
Diesel	3,214.13
Culverts	4,931.60
Parts and Repairs	<u>539.34</u>

TOTALS EXPENSES	\$ 27,113.77
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<u>BALANCE October 31st, 2012</u>	<u>\$ 32,981.53</u>
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