

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

January 2013 Supervisor's Monthly Report General

Balance \$ 9,329.96

Income:

Town Clerk Fees	\$ 7,677.81
JP fees	435.00
Sales Tax money-County	7,571.16
Tax monies	213,857.00
Interest	7.09
Subtotal	\$ 229,548.06

TOTAL \$ 238,878.02

Expenses:

Payroll # 1 & 2	\$ 6,657.61
Social Security	509.30
Health Insurance	3,438.90
Phones	161.26
Electricity	457.02
Accounts Payable	1,838.52
Tax money to interest bearing accounts	156,000.00
Town Clerk: computer software annual maint. Fee	275.00
Buskirk Vol. Fire Dept. fire contract	15,062.00
Easton Vol. Fire Dept. fire contract	9,000.00
Cambridge Vol. Fire Dept. fire contract	27,409.00
Cambridge Valley Rescue Squad	3,000.00
Cambridge Valley Senior Citizens	750.00
Village of Cambridge Youth Project	1,850.00
Cambridge Public Library Assoc.	1,650.00
TOTAL EXPENSES	\$ 228,058.61

BALANCE January 31st, 2013 \$ 10,819.41

T & A Checking Account \$.34

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Available Funds

General

TD General A	\$	192,163.58
GFN General A		41,683.32
GFN General B		35,676.73
TH Reserve		31,546.97

Highway

TD Hwy. DA	44,441.88
TD Hwy. DB	16,479.92
GFN Hwy. DA	259,420.63
GFN Hwy. DB	60,805.33
GFN Highway Reserve	84,770.36

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January 2013 Supervisor's Monthly Report Highway

Balance

\$ 46,299.34

Income:

Sale of Scrap	43.20
Available Funds	18,500.00
Tax money	200,190.00
Cty. Snow Removal contract	13,350.00
Overpayment	325.00
Interest	10.54
Total	\$ 232,418.74

TOTAL INCOME

\$ 278,718.08

Expenses:

Payroll # 1 & 2	\$ 9,744.64
Social Security	745.46
Health Insurance	2,646.68
Funds transfer	35,000.00
Accounts Payable	8,561.97
Tax money to interest bearing accounts	195,000.00

TOTALS EXPENSES

\$ 251,698.75

BALANCE January 31st, 2013

\$ 27,019.33