

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
518-677-2922

Cassie Fedler
Councilwoman

Douglas S. Ford
Councilman

Rob McMurray
Councilman

Gerry Skiff
Councilman

February 2012 Supervisor's Monthly Report General

Balance \$ 223,978.73

Income:

Town Clerk Fees	\$ 8,821.89
JP fees	312.50
Interest	<u>13.20</u>
Subtotal	\$ 9,147.59

TOTAL \$ 233,126.32

Expenses:

Payroll # 3 & 4	\$ 6,809.99
Social Security	520.97
Health Insurance	3,378.41
Accounts Payable	615.38
JP fees to State	80.00
Phones	198.00
Electric	397.18
Tax money to interest bearing accounts	142,000.00
Fire Contracts (3)	51,064.00
Rescue Squad	3,000.00
Senior Citizens	750.00
Youth Project	1,850.00
Library	1,650.00
Town Board: training	150.00
Justice: clerk assoc. dues, stamps & court officer	140.50
Supervisor: letterhead, postage & ink	170.57
Town Hall: cleaning, supplies, fuel & mats	931.85
Town Clerk: stamps, envelopes, pads & laptop	952.89
Dog Control	181.30
Hwy. Garage: supplies, fuel & water	2,359.24
Hwy. Supt.: uniforms	53.80
Garbage Stickers	1,200.00
Bldg. Code Inspector: mileage	63.90
Planning Board: stamps	<u>44.00</u>

TOTAL EXPENSES \$ 218,561.98

BALANCE February 29th, 2012 \$ 14,564.34

T & A Checking Account \$.32

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Available Funds

General

TD General A	\$	38,984.62
GFN General A		166,228.40
GFN General B		50,978.86
GFN Town Hall Reserve		31,488.91

Highway

TD Hwy. DA		44,400.99
TD Hwy. DB		16,464.74
GFN Hwy. DA		167,183.60
GFN Hwy. DB		210,129.15
GFN CD Highway Reserve (2 yrs.)		32,497.25
GFN Highway Reserve #2		74,467.43

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February 2012 Supervisor's Monthly Report Highway

Balance

\$ 241,715.71

Income:

Withdrawal of Available Funds	\$ 10,000.00
Tax Monies	163,145.00
Interest	<u>8.01</u>
Total	\$ 173,153.01

TOTAL INCOME

\$ 414,868.72

Expenses:

Payroll # 3 & 4	\$ 11,820.35
Social Security	904.26
Health Insurance	2,130.43
Tax money to interest bearing accounts	372,000.00
Tires	941.80
EAP	47.50
Uniforms	215.20
Paint	55.84
Gas	602.83
Diesel	2,627.80
Salt	4,630.66
Parts and Repairs	<u>1,062.65</u>

TOTALS EXPENSES

\$ 397,039.32

BALANCE February 29th, 2012 \$ **17,829.40**