

# 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

## March 2012 Supervisor's Monthly Report General

**Balance** \$ 14,564.34

**Income:**

Town Clerk Fees	\$ 8,547.63
JP fees	1,137.50
JCAP Grant	240.00
Available Funds Withdrawal	30,050.00
Interest	<u>3.87</u>
Subtotal	\$ 39,979.00

**TOTAL** \$ 54,543.34

**Expenses:**

Payroll # 5, 6 & 1 <sup>st</sup> Qtr. PR	\$ 10,373.49
Social Security	793.57
Health Insurance	3,378.96
Special Fire: Bal due to Village of Cambridge	1,257.66
JP fees to State	765.00
Insurance	13,956.28
Phones	192.47
Electric	649.84
Justice: court officer	55.00
Town Hall: fuel & mats	388.36
Town Clerk: computer cord, supplies	220.46
Conference registration & mileage	243.50
Dog Control: mileage & court	83.40
Hwy. Garage: supplies, fuel & oxygen	1,930.03
Hwy. Supt.: uniforms	43.04
Landfill	115.94
Garbage Stickers	10,635.00
Bldg. Code Inspector: mileage	98.55
Planning Board: stamps	<u>158.99</u>
<b>TOTAL EXPENSES</b>	\$ 45,339.54

**BALANCE March 31st, 2012** \$ 9,203.80

**T & A Checking Account** \$ .33

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## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>38,987.92</b>
<b>GFN General A</b>		<b>138,753.56</b>
<b>GFN General B</b>		<b>48,437.22</b>
<b>GFN Town Hall Reserve</b>		<b>31,494.24</b>

### Highway

<b>TD Hwy. DA</b>		<b>44,404.75</b>
<b>TD Hwy. DB</b>		<b>16,466.13</b>
<b>GFN Hwy. DA</b>		<b>150,210.07</b>
<b>GFN Hwy. DB</b>		<b>200,163.66</b>
<b>GFN CD Highway Reserve (2 yrs.)</b>		<b>32,497.25</b>
<b>GFN Highway Reserve #2</b>		<b>74,480.05</b>

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## March 2012 Supervisor's Monthly Report Highway

**Balance** \$ 17,829.40

**Income:**

Withdrawal of Available Funds	\$ 27,000.00
Interest	<u>3.99</u>
<b>Total</b>	<b>\$ 27,003.99</b>

**TOTAL INCOME** \$ 44,833.39

**Expenses:**

Payroll # 5 & 6	\$ 11,674.37
Social Security	893.10
Health Insurance	3,524.56
Uniforms	171.32
Highway Improvements	186.00
Diesel	2,904.75
Salt	6,818.76
Parts and Repairs	<u>1,063.62</u>

**TOTALS EXPENSES** \$ 27,236.48

**BALANCE March 31st, 2012** **\$ 17,596.91**