

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 2013 Supervisor's Monthly Report General

Balance \$ 3,159.77

Income:

Town Clerk Fees	\$ 7,712.10
JP fees	240.00
Available Funds	38,750.00
Refund from Prior Year Expense	123.82
JCAP Grant	2,475.02
Interest	<u>2.90</u>
Subtotal	\$ 49,303.84

TOTAL \$ 52,463.61

Expenses:

Payroll # 5, 6 and 1 st Quarter	\$ 11,216.46
Social Security	858.03
Health Insurance	3,438.75
Phones	165.76
Electricity	460.30
JP fees to State	55.00
Accts. Payable: New HG lighting	4,314.87
Insurance: annual policy renewal	14,271.31
Town Clerk: supplies	170.81
Justice: court officer	49.50
Town Hall: fuel oil, floor mats & dump stickers	725.57
Hwy.Supt.: uniforms	55.28
Hwy.Garage: supplies	320.46
Landfill Closure	458.55
Code Inspector: mileage	79.65
Garbage Stickers	10,350.00

TOTAL EXPENSES \$ 46,990.30

BALANCE March 31st, 2013 \$ 5,473.31

T & A Checking Account \$.67

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Available Funds

General

TD General A	\$	39,026.83
GFN General A		153,470.68
GFN General B		39,196.53
TH Reserve		31,557.17

Highway

TD Hwy. DA		44,449.06
TD Hwy. DB		16,482.58
GFN Hwy. DA		158,730.74
GFN Hwy. DB		230,877.16
GFN Highway Reserve		119,808.51

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March 2013 Supervisor's Monthly Report Highway

Balance \$ 10,368.80

Income:

Available Funds	32,750.00
Interest	<u>3.52</u>
Total	\$ 32,753.52

TOTAL INCOME \$ 43,122.32

Expenses:

Payroll # 5 & 6	\$ 12,023.35
Social Security	919.80
Health Insurance	2,646.68
Parts & Repairs	3,019.02
Gasoline	516.13
Diesel Fuel	732.99
Salt	9,072.29
Uniforms	221.12
Highway Improvements	<u>179.53</u>

TOTALS EXPENSES \$ 29,330.91

BALANCE March 31st, 2013 **\$ 13,791.41**