

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

April 2012 Supervisor's Monthly Report General

Balance \$ 9,203.80

Income:

Town Clerk Fees	\$ 6,517.59
JP fees	525.00
Sales Tax money from County	3,158.74
Available Funds Withdrawal	12,500.00
Interest	<u>3.37</u>
Subtotal	\$ 22,704.70

TOTAL \$ 31,908.50

Expenses:

Payroll # 7 & 8	\$ 6,447.49
Social Security	493.26
Health Insurance	3,378.95
JP fees to State	120.00
Insurance	112.40
Phones	202.35
Electric	211.16
Road Signs	353.75
Town Board: Website	356.88
Supervisor: ink & mailing	73.22
Assessor: ad	32.00
Justice: court officer, dues & mileage	78.70
Town Hall: fuel, mats, supplies & cleaning	354.22
Town Clerk: membership, supplies, internet & mileage	275.99
Dog Control: mileage	10.80
Hwy. Garage: supplies, fuel & water (2 mo.)	611.51
Hwy. Supt.: uniforms	50.44
Landfill	1,050.03
Garbage Stickers	3,400.00
Bldg. Code Inspector: mileage	72.45
Planning Board: ad	<u>24.00</u>

TOTAL EXPENSES \$ 17,709.60

BALANCE April 30th, 2012 \$ 14,198.90

T & A Checking Account

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Available Funds

General

TD General A	\$	38,991.12
GFN General A		128,774.83
GFN General B		45,944.79
TH Reserve		31,499.40

Highway

TD Hwy. DA		44,408.39
TD Hwy. DB		16,467.48
GFN Hwy. DA		138,232.93
GFN Hwy. DB		193,445.48
GFN CD Highway Reserve (2 yrs.)		32,497.25
GFN Highway Reserve #2		74,492.26

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April 2012 Supervisor's Monthly Report Highway

Balance **\$ 17,596.91**

Income:

Sales Tax money from County	\$	4,412.42
Withdrawal of Available Funds		18,750.00
Snow/Ice contract (final pymt)		13,350.00
Interest		<u>4.80</u>
Total	\$	36,517.22

TOTAL INCOME **\$ 54,114.13**

Expenses:

Payroll # 7 & 8	\$	10,614.40
Social Security		812.01
Health Insurance		2,591.86
Uniforms		201.76
Gas (Feb & March)		1,110.00
Diesel		1,760.88
Parts and Repairs		<u>676.69</u>

TOTALS EXPENSES **\$ 17,767.60**

BALANCE April 30th, 2012 **\$ 36,346.53**