

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
518-677-3248

Cassie Fedler
Councilwoman

Douglas S. Ford
Councilman

Rob McMurray
Councilman

Gerry Skiff
Councilman

May 2012 Supervisor's Monthly Report General

Balance \$ 14,198.90

Income:

Town Clerk Fees	\$ 9,747.16	
JP fees	150.00	
Insurance Rebate	856.25	
Int. & Penalties on RP Taxes	3,418.06	
Mortgage Tax	17,054.81	
Available Funds Withdrawal	20,000.00	
Interest	<u>5.17</u>	
Subtotal	\$ 51,231.45	
	TOTAL	\$ 65,430.35

Expenses:

Payroll # 9, 10 & 11	\$ 9,104.78
Social Security	696.54
Health Insurance	3,378.81
JP fees to State	35.00
Veterans	200.00
Phones	193.23
Electric	225.66
Road Signs	114.20
Justice: courtroom pgm. & training w/mileage	1,270.31
Town Hall: fuel & repair, mats, supplies	1,446.80
Town Clerk: legal ad & mileage	168.75
Hwy. Garage: supplies & water	76.93
Hwy. Supt.: uniforms & Hwy. school registration	150.44
Garbage Stickers	11,780.00
Bldg. Code Inspector: mileage	88.65
Planning Board: ad & training	<u>176.00</u>
TOTAL EXPENSES	\$ 29,106.10

BALANCE May 31st, 2012 \$ 36,324.25

T & A Checking Account \$.05

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Available Funds

General

TD General A	\$	38,994.42
GFN General A		108,794.90
GFN General B		45,952.57
TH Reserve		31,504.74

Highway

TD Hwy. DA		44,412.15
TD Hwy. DB		16,468.87
GFN Hwy. DA		138,256.35
GFN Hwy. DB		178,476.94
GFN Highway Reserve #2		107,270.36

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May 2012 Supervisor's Monthly Report Highway

Balance			\$ 36,346.53
Income:			
Withdrawal of Available Funds	15,000.00		
Interest	5.71		
Total	\$ 15,005.71		
 TOTAL INCOME			 \$ 51,352.24
 Expenses:			
Payroll # 9, 10 & 11	\$ 16,365.85		
Social Security	1,251.99		
Health Insurance	2,591.86		
Uniforms	201.76		
CPR Training	200.00		
Equipment: Die grinder & scaler	298.66		
Gas	318.32		
Diesel	1,940.34		
Highway Improvements	2,457.12		
Parts and Repairs	<u>2,067.78</u>		
 TOTALS EXPENSES	 \$ 27,693.68		

BALANCE May 31st, 2012 **\$ 23,658.56**