

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

June 2012 Supervisor's Monthly Report General

Balance \$ 36,324.25

Income:

Town Clerk Fees	\$ 9,258.59	
JP fees	445.00	
Reimbursements	271.53	
Interest	<u>5.80</u>	
Subtotal	\$ 9,980.92	
TOTAL		\$ 46,305.17

Expenses:

Payroll # 12, 13 & 2 nd Qtr.	\$ 11,358.49
Social Security	868.91
Health Insurance	3,379.23
Phones	156.44
Electric	188.07
Road Signs	114.20
Town Hall: mats	17.30
Town Clerk: supplies & mileage	84.60
Justice: Staples order & courtroom officer	324.05
Assessor: legal ad	24.00
BAR – Grievance Day	300.00
Hwy. Garage: supplies & water	197.52
Hwy. Supt.: uniforms & legal ad	127.05
Garbage Stickers	9,000.00
Bldg. Code Inspector: mileage	60.30
Planning Board: ad	<u>24.00</u>
TOTAL EXPENSES	\$ 26,109.96

BALANCE June 30th, 2012 \$ **20,195.21**

T & A Checking Account \$ **2,235.62**

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Available Funds

General

TD General A	\$	38,997.62
GFN General A		108,812.74
GFN General B		45,960.10
TH Reserve		31,509.91

Highway

TD Hwy. DA		44,415.79
TD Hwy. DB		16,470.22
GFN Hwy. DA		138,279.02
GFN Hwy. DB		162,204.15
GFN Highway Reserve #2		107,287.95

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June 2012 Supervisor's Monthly Report Highway

Balance \$ 23,658.56

Income:

Withdrawal of Available Funds	16,300.00
Interest	<u>4.99</u>
Total	\$ 16,304.99

TOTAL INCOME \$ 39,963.55

Expenses:

Payroll # 12 & 13	\$ 11,047.43
Social Security	845.15
Health Insurance	2,591.86
Uniforms	252.20
Disability Insurance annual premium	95.78
MSHA & Defensive Driving Training	255.00
Culverts	2,665.80
Diesel	1,180.26
Highway Improvements	1,641.60
Parts and Repairs	<u>533.24</u>

TOTALS EXPENSES \$ 21,108.32

BALANCE June 30th, 2012 **\$ 18,855.23**