

# 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

## September 2012 Supervisor's Monthly Report General

**Balance** \$ 14,062.53

**Income:**

Town Clerk Fees	\$ 6,742.79
JP fees	360.00
NYMIR: Ins. Recovery	249.00
Per Capita State Aide	8,442.00
Interest	2.44
Subtotal	\$ 15,796.23

**TOTAL** \$ 29,858.76

**Expenses:**

Payroll # 18, 19 & 3 <sup>rd</sup> Qtr.	\$ 10,333.49
Social Security	790.51
Health Insurance	3,379.01
Phones	155.52
Electricity (2 mos.)	409.05
Town Hall: mats	17.30
Town Clerk: safety paper, postage, stamps & mileage	232.45
Justice: shredder, court officer & mailing	107.88
Supvr: stamps	45.00
Hwy. Garage: supplies & water	103.48
Hwy. Supt.: uniforms	50.44
Dog control: mileage/housing	86.20
Bldg. Code Inspector: mileage/photos	73.35
<b>TOTAL EXPENSES</b>	\$ 15,783.68

**BALANCE September 30<sup>th</sup>, 2012** \$ 14,075.08

**T & A Checking Account** \$ .32

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## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>39,007.42</b>
<b>GFN General A</b>		<b>90,361.51</b>
<b>GFN General B</b>		<b>42,482.06</b>
<b>TH Reserve</b>		<b>31,525.76</b>

### Highway

<b>TD Hwy. DA</b>	<b>44,426.95</b>
<b>TD Hwy. DB</b>	<b>16,474.37</b>
<b>GFN Hwy. DA</b>	<b>129,850.41</b>
<b>GFN Hwy. DB</b>	<b>101,268.45</b>
<b>GFN Highway Reserve</b>	<b>107,341.91</b>

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## September 2012 Supervisor's Monthly Report Highway

**Balance** \$ 17,257.85

**Income:**

Withdrawal of Available Funds	37,000.00
Interest	<u>3.55</u>
<b>Total</b>	<b>\$ 37,003.55</b>

**TOTAL INCOME** \$ 54,261.40

**Expenses:**

Payroll # 18 & 19	\$ 11,212.22
Social Security	857.76
Health Insurance	2,591.86
Uniforms	201.76
FCC license	50.00
Gas - July & Aug	768.98
Diesel	6,804.47
CHIPS	17,279.16
Parts and Repairs	<u>1,427.36</u>

**TOTALS EXPENSES** \$ 41,193.57

**BALANCE September 30th, 2012** **\$ 13,067.83**