

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

October 2012 Supervisor's Monthly Report General

Balance \$ 14,075.08

Income:

Town Clerk Fees	\$ 7,972.33
JP fees	520.00
Available Funds	18,500.00
Interest	<u>3.35</u>
Subtotal	\$ 26,995.68

TOTAL \$ 41,070.76

Expenses:

Payroll # 20 & 21	\$ 6,572.49
Social Security	502.82
Health Insurance	3,378.96
Phones	158.35
Electricity	185.74
JP Fees to State	60.00
Landfill Monitoring	1,023.00
Mary McClellan tax settlement	4,778.59
Town Board: website	90.00
Town Hall: mats & repairs	104.65
Town Clerk: TCS maintenance fee & mileage	362.78
Justice: mileage & mailing	27.20
Supvr: postage & toner copier	124.22
Assessor: database upgrade	20.00
Hwy. Garage: supplies, roof work & water	1,773.49
Hwy. Supt.: uniforms	52.86
Dog control: mileage/housing	95.20
Garbage Stickers	11,400.00
Bldg. Code Inspector: mileage/photos/postage	<u>62.31</u>
TOTAL EXPENSES	\$ 30,772.66

BALANCE October 31st, 2012 \$ 10,298.10

T & A Checking Account \$.44

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Available Funds

General

TD General A	\$	39,010.72
GFN General A		73,874.74
GFN General B		40,489.01
TH Reserve		31,531.10

Highway

TD Hwy. DA		44,430.71
TD Hwy. DB		16,475.77
GFN Hwy. DA		129,872.41
GFN Hwy. DB		63,280.01
GFN Highway Reserve		107,360.10

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October 2012 Supervisor's Monthly Report Highway

Balance \$ 13,067.83

Income:

Available Funds	38,000.00
County Sales Tax monies	7,571.16
Scrap Sale	1,450.00
Interest	<u>6.31</u>
Total	\$ 47,027.47

TOTAL INCOME **\$ 60,095.30**

Expenses:

Payroll # 20 & 21	\$ 10,215.12
Social Security	781.47
Health Insurance	2,591.86
Mary McClellan Tax settlement	388.89
Uniforms	211.44
Highway Improvements	3,467.51
Snow Removal	451.98
Gas - Sept	320.43
Diesel	3,214.13
Culverts	4,931.60
Parts and Repairs	<u>539.34</u>

TOTALS EXPENSES **\$ 27,113.77**

BALANCE October 31st, 2012 **\$ 32,981.53**