

TOWN OF CAMBRIDGE

846 County Route 59
Cambridge, N.Y. 12816

William H. Watkins
Supervisor
518-692-9391

Cassie Fedler
Councilwoman

Franklin C. Ziehm
Councilman

Heather A. Greenawalt
Town Clerk and Collector
518-677-5532

November 2011 Supervisor's Monthly Report General

~~Alan L. Davis~~
Councilman

~~Alan L. Davis~~
~~Eric M. Shaw~~

Supt. of Highways
~~Balance~~

Ted Berndt
Councilman
\$ 12,141.20

Income:

La Verne Davis Code Enforcement Officer 518-677-2722	Town Clerk Fees	\$ 10,380.56
	Kennel fees	1.36
	Withdrawal of available funds	29,000.00
	JP fees	155.00
	Interest	<u>8.43</u>
	Subtotal	\$ 39,545.35

TOTAL \$ 51,687.25

Expenses:

Payroll # 23 & 24	\$ 6,113.64
Social Security	467.72
Health Insurance	3,208.72
NYS Retirement Annual premium	11,698.29
Phones	208.00
Town Board: legal ad	104.00
Justice: court officer & magnetometer	255.49
Supervisor: mailing, ink & drum	198.85
Brownell Rd. litigation attorney fees	21.60
Assessor: filing fee return	60.00
Town Hall: mats, garbage stickers & cleaning	98.54
Town Clerk: internet, mileage & postage	447.80
Copier	1,100.00
Public Employee Bonds/Tax Collector Bond	589.61
Road Signs	140.05
Dog Control: tkts. & mileage	192.85
Hwy. Garage: supplies	2,269.17
Hwy. Supt.: uniforms & Assoc. membership dues	195.00
Fire & Bldg. Code: mileage & postage	87.93
Plan. Brd.: legal ad	24.00
Garbage Stickers	<u>8,000.00</u>
TOTAL EXPENSES	\$ 35,481.26

BALANCE November 30th, 2011 \$ 16,205.99

T & A Checking Account \$ 942.91

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518-677-3185

LaVerne Davis
Code Enforcement Officer
518-677-2722

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Available Funds

General

TD General A	\$	38,974.92
GFN Town Hall Reserve		31,462.74
GFN CD Highway Reserve (2 yrs.)		32,101.08
GFN Highway Reserve #2		34,429.61
GFN General A		39,668.68
GFN General B		48,938.87

Highway

TD Hwy. DA		44,389.94
TD Hwy. DB		16,460.65
GFN Hwy. DA		49,627.15
GFN Hwy. DB		58,049.46

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Councilman

LaVerne Davis
Code Enforcement Officer
518-677-2722

November 2011 Supervisor's Monthly Report Highway

Balance \$ 16,949.27

Income:

Withdrawal of Available Funds	\$	35,000.00
Interest		<u>7.22</u>
Total	\$	35,007.22

TOTAL INCOME \$
51,956.49

Expenses:

Payroll # 23 & 24	\$	10,691.16
Social Security		817.88
Health Insurance		2,238.35
NYS Retirement Annual Premium		19,918.71
Fuel: Diesel		2,607.24
Gasoline		825.82
Uniforms		135.00
Parts and Repairs		<u>1,750.65</u>

TOTALS EXPENSES \$ 38,984.81

BALANCE November 30th, 2011 \$ **12,971.68**