

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

November 2012 Supervisor's Monthly Report General

Balance \$ 10,298.10

Income:

Town Clerk Fees	\$ 9,039.39
JP fees	560.00
Available Funds	23,375.00
Mortgage Tax	17,276.66
Interest	3.53
Subtotal	\$ 50,254.58

TOTAL \$ 60,552.68

Expenses:

Payroll # 22, 23 & 24	\$ 9,344.78
Social Security	714.90
Health Insurance	3,400.46
Phones	147.95
Electricity	258.24
JP Fees to State	80.00
Landfill Monitoring (parameter testing)	383.53
Annual Retirement payment	6,212.45
Annual Assoc of Towns membership dues	600.00
Town Board: ad	36.00
Town Hall: mats, repairs, supplies & fuel	613.81
Cleaning	71.88
Town Clerk: copier contract, ink, etc & mileage	336.24
Tax collector & public bond	589.61
Supvr: 2013 payroll book	19.40
Road signs	82.20
Hwy. Garage: fuel, supplies & water	1,105.61
Hwy. Supt.: uniforms, PR book, ad, training	187.60
Dog control: mileage/P.U. & housing	82.48
Garbage Stickers	13,464.50
Bldg. Code Inspector: mileage	67.50
Planning Board: ad	28.00

TOTAL EXPENSES \$ 37,827.14

BALANCE November 30th, 2012 \$ 22,725.54
T & A Checking Account \$.08

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Available Funds

General

TD General A	\$	39,013.92
GFN General A		52,134.71
GFN General B		38,870.49
TH Reserve		31,536.27

Highway

TD Hwy. DA		44,434.35
TD Hwy. DB		16,477.12
GFN Hwy. DA		89,889.77
GFN Hwy. DB		56,289.70
GFN Highway Reserve		84,741.60

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November 2012 Supervisor's Monthly Report Highway

Balance **\$ 32,981.53**

Income:

Available Funds	47,000.00
Transfer from Reserve	22,634.00
Interest	<u>7.86</u>
Total	\$ 69,641.86

TOTAL INCOME **\$ 102,623.39**

Expenses:

Payroll # 22, 23 & 24	\$ 14,949.06
Social Security	1,143.62
Health Insurance	2,610.66
Annual Retirement payment	14,023.55
Pick up truck	22,634.00
Equipment: snow plow & bar light	4,982.88
Uniforms	276.40
Highway Improvements	3,732.59
Diesel	3,600.54
Parts and Repairs	<u>3,313.06</u>

TOTALS EXPENSES **\$ 71,266.36**

BALANCE November 30th, 2012 **\$ 31,357.03**