

TOWN OF CAMBRIDGE

846 County Route 59
Cambridge, N.Y. 12816

William H. Watkins
Supervisor
518-692-9391

Cassie Fedler
Councilwoman

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

Franklin C. Ziehm
Councilman

Eric M. Shaw
Supt. of Highways
518-677-3185

Alan L. Davis
Councilman

Ted Berndt
Councilman

December 2011 Supervisor's Monthly Report General

La Verne Davis
Code Enforcement Officer
518-677-7722

\$ 16,205.99

Town Clerk Fees	\$ 9,188.37
Mortgage Tax	13,462.21
Withdrawal of available funds	2,000.00
JP fees	260.00
Interest	<u>9.18</u>
Subtotal	\$ 24,919.76

TOTAL \$ 41,125.75

Expenses:

Payroll # 25, 26 & 4th Qtr. PR	\$ 12,899.15
Social Security	986.77
Health Insurance	3,389.11
Electricity	610.40
Phones	206.57
Fuel	2,205.85
Town Board: legal ad	90.00
Justice: court officer & Fingerprinting	303.50
Supervisor: mailing, ink & ledger sheets	98.64
Town Hall: mats, motion light & supplies	386.72
Town Clerk: internet, mileage, stamps, supplies & Copier contract	840.41
Road Signs	437.80
Dog Control: mileage	11.70
Hwy. Garage: supplies	1,420.70
Water	39.45
Hwy. Supt.: PR book, Cty. Assoc. dues, fuel bids a	119.95
Fire & Bldg. Code: mileage	152.55
Historian: supplies	48.50
Garbage Stickers	<u>7,000.00</u>
TOTAL EXPENSES	\$ 31,247.77

BALANCE December 31st, 2011 \$ 9,877.98

T & A Checking Account \$.96

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Available Funds

General

TD General A	\$	38,978.23
GFN Town Hall Reserve		31,473.43
GFN CD Highway Reserve (2 yrs.)		32,101.08
GFN Highway Reserve #2		34,441.31
GFN General A		39,682.16
GFN General B		46,955.06

Highway

TD Hwy. DA	44,393.71
TD Hwy. DB	16,462.05
GFN Hwy. DA	26,141.38
GFN Hwy. DB	50,067.80

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December 2011 Supervisor's Monthly Report Highway

Balance

\$ 12,971.68

Income:

Sale of scrap	\$	312.50
Withdrawal of Available Funds	\$	31,500.00
Interest		<u>6.11</u>
Total	\$	31,818.61

TOTAL INCOME

\$ 44,790.29

Expenses:

Payroll # 25, 26 & 27	\$	14,181.87
Social Security		1,084.91
Health Insurance		2,120.59
Random Drug Testing		90.00
Tree Work		2,650.00
Culverts		1,588.80
Tires		1,447.84
Salt		4,597.47
Fuel: Diesel		489.50
Gasoline		216.54
Uniforms		225.00
Snow Removal		2,448.92
Highway Improvements		2,800.70
Parts and Repairs		<u>2,042.08</u>

TOTALS EXPENSES

\$ 35,984.22

BALANCE December 31st, 2011 \$ **8,806.07**