

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

December 2012 Supervisor's Monthly Report General

Balance \$ 22,725.54

Income:

Town Clerk Fees	\$ 7,989.54
JP fees	1,062.50
Available Funds	13,200.00
Interest	4.21
Subtotal	\$ 22,256.25

TOTAL \$ 44,981.79

Expenses:

Payroll # 25, 26, 4 th Qtr & PB	\$ 13,109.03
Social Security	1,002.82
Health Insurance	3,480.28
Phones	167.14
Electricity	372.56
JP Fees to State	750.00
Town Board: website	105.00
Town Hall: mats & fuel oil	598.55
Town Clerk: stamps, mileage & Assoc. dues	901.41
Justice: supplies, court officer & mileage	221.14
Hwy. Garage: fuel oil	2,667.92
Hwy. Supt.: uniforms, NYS Assoc dues & ad	269.28
Dog control: mileage	17.10
Historian: expenses for year	54.35
Garbage Stickers	11,625.00
Bldg. Code Inspector: mileage	101.25
Planning Board: ad, training & stamps	209.00

TOTAL EXPENSES \$ 35,651.83

BALANCE December 31st, 2012 \$ **9,329.96**

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

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Available Funds

General

TD General A	\$	39,017.22
GFN General A		42,143.27
GFN General B		35,676.73
TH Reserve		31,541.61

Highway

TD Hwy. DA		44,438.11
TD Hwy. DB		16,478.52
GFN Hwy. DA		82,904.81
GFN Hwy. DB		25,796.15
GFN Highway Reserve		84,755.96

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December 2012 Supervisor's Monthly Report Highway

Balance \$ 31,357.03

Income:

Sale of Scrap	242.00
Available Funds	37,500.00
CHIPS funding	117,643.98
Interest	<u>7.86</u>
Total	\$ 155,393.84

TOTAL INCOME \$ 186,750.87

Expenses:

Payroll # 25, 26 & 27	\$ 14,010.68
Social Security	1,071.83
Health Insurance	2,682.98
CHIPS projects	100,364.82
Salt	4,582.66
Equipment: 2 chainsaws minus trade	499.90
Uniforms	223.96
Highway Improvements	10,433.04
Snow Removal	1,898.00
Diesel	2,070.37
Gasoline	1,093.62
Parts and Repairs	<u>1,519.67</u>

TOTALS EXPENSES \$ 140,451.53

BALANCE December 31st, 2012 **\$ 46,299.34**