

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

July 2012 Supervisor's Monthly Report General

Balance \$ 20,195.21

Income:

Town Clerk Fees \$ 8,021.60

JP fees 698.00

Available Funds Transfer 7,500.00

Interest 3.53

Subtotal \$ 16,223.13

TOTAL \$ 36,418.34

Expenses:

Payroll # 14 & 15 \$ 6,434.99

Social Security 492.30

Health Insurance 3,378.97

Phones 177.61

Electric 179.12

JP pymt. To State 163.00

Attorney: Brownell Rd. Litigation 172.10

Town Board: Website 90.00

Road Signs 104.00

Town Hall: mats, furnace svce, cleaning & supplies 420.81

Town Clerk: supplies, annual dues & mileage 169.98

Justice: manual, supplies & courtroom officer 260.99

Assessor: legal ad 16.00

Supvr: paper supplies, ink & toner 279.61

Hwy. Garage: supplies, furnace svce & water 670.55

Hwy. Supt.: uniforms, legal ad, Hwy school & mileage 631.29

Dog control 205.50

Garbage Stickers 13,411.00

Bldg. Code Inspector: mileage 172.80

TOTAL EXPENSES \$ 27,430.62

BALANCE July 31st, 2012 \$ 8,987.72

T & A Checking Account \$.48

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Available Funds

General

TD General A	\$	39,000.92
GFN General A		102,330.61
GFN General B		44,967.74
TH Reserve		31,515.25

Highway

TD Hwy. DA		44,419.55
TD Hwy. DB		16,471.62
GFN Hwy. DA		145,803.55
GFN Hwy. DB		142,228.68
GFN Highway Reserve #2		107,306.13

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July 2012 Supervisor's Monthly Report Highway

Balance \$ 18,855.23

Income:

Withdrawal of Available Funds	20,000.00
Sales Tax Distribution	7,571.15
Interest	4.41
Total	\$ 27,575.56

TOTAL INCOME \$ 46,430.79

Expenses:

Payroll # 14 & 15	\$ 10,930.40
Social Security	836.19
Health Insurance	2,591.86
Transfer of funds	7,500.00
Uniforms	201.76
Random drug/alcohol testing	90.00
Safety Training	75.00
Calcium	510.72
Gas	622.18
Tree work	550.00
Radio	1,117.75
Highway Improvements	1,320.65
Parts and Repairs	<u>869.89</u>

TOTALS EXPENSES \$ 27,216.40

BALANCE July 31st, 2012 **\$ 19,214.39**