

# TOWN OF CAMBRIDGE

846 County Route 59  
Cambridge, N.Y. 12816

Cassie Fedler  
Supervisor  
518-796-1877

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

Douglas S. Ford  
Deputy Supervisor  
Councilman

Susan Herrington  
Councilwoman

Rob McMurray  
Councilman

Gerry Skiff  
Councilman

## December 2014 Supervisor's Monthly Report General

**Balance** \$ 5,488.77

**Income:**

|                 |              |
|-----------------|--------------|
| Town Clerk Fees | \$ 166.05    |
| JP fees         | 348.00       |
| Mortgage Tax    | 19,277.32    |
| Available Funds | 18,500.00    |
| Interest        | <u>1.75</u>  |
| Subtotal        | \$ 38,293.12 |

**TOTAL** \$ 43,781.89

**Expenses:**

|   |              |
|---|--------------|
| Payroll # 25,26 & 4 <sup>TH</sup> Qtr.          | \$ 12,230.02 |
| Social Security                                 | 935.59       |
| Health Insurance                                | 4,011.66     |
| BAR: 1 member                                   | 100.00       |
| Bond Maintenance Agreement: CNA Surety (annual) | 589.61       |
| Phones  | 188.40       |
| Electric  | 358.49       |
| Landfill testing                                | 506.91       |
| Town Board: ad & 4 <sup>th</sup> qtr website    | 201.00       |
| JP fees paid to NYS                             | 201.00       |
| Justice: court officer                          | 49.50        |
| JCAP Grant: supplies                            | 192.19       |
| Supervisor: office supplies                     | 110.34       |
| Assessor: ad                                    | 200.00       |
| Town Clerk: supplies, mileage & printer set-up  | 875.58       |
| Equipment: printer                              | 99.99        |
| Petty Cash fund                                 | 75.00        |
| Town Hall: mats, garbage, fuel & supplies       | 548.64       |
| Hwy. Supt.: ad, uniforms & Member dues          | 330.82       |
| Highway Garage: supplies, fuel & garbage        | 2,586.69     |
| Historian: expenses                             | 15.04        |
| Code Inspector: mileage                         | 50.85        |
| Planning Board: personal services               | 1,135.00     |
| training  | <u>90.00</u> |
| <b>TOTAL EXPENSES</b>                           | \$ 25,490.13 |

**BALANCE December 31st, 2014** \$ 18,291.76

T & A Checking Account

\$ .60

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## Available Funds

### General

|                      |           |                  |
|----------------------|-----------|------------------|
| <b>TD General A</b>  | <b>\$</b> | <b>39,086.29</b> |
| <b>GFN General A</b> |           | <b>36,006.17</b> |
| <b>GFN General B</b> |           | <b>19,556.51</b> |
| <b>TH Reserve</b>    |           | <b>28,482.66</b> |

### Highway

|                                   |                  |
|-----------------------------------|------------------|
| <b>TD Hwy. DA</b>                 | <b>44,516.77</b> |
| <b>TD Hwy. DB</b>                 | <b>16,507.67</b> |
| <b>GFN Hwy. DA</b>                | <b>32,030.69</b> |
| <b>GFN Hwy. DB</b>                | <b>43,041.59</b> |
| <b>GFN Highway Reserve</b>        | <b>36,181.66</b> |
| <b>GFN Bridge/Culvert Reserve</b> | <b>Closed</b>    |