

# 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

## April 2013 Supervisor's Monthly Report General

**Balance** \$ 5,473.31

**Income:**

Town Clerk Fees	\$ 4,220.65
Available Funds	22,250.00
County Sales Tax Distribution	3,428.84
JP fees March	510.00
Interest	<u>3.00</u>
Subtotal	\$ 30,412.49

**TOTAL** \$ 35,885.80

**Expenses:**

Payroll # 7 & 8	\$ 6,901.71
Social Security	728.36
Health Insurance	3,438.55
Phones	162.18
Electricity	400.40
JP fees to State	55.00
Town Board: website charges	203.88
Town Clerk: supplies & mileage	286.07
Justice: annual court licensing;trning & mileage	1,147.00
Assessor: ad	48.00
Supvr. Clerk: office supplies	116.95
Town Hall: fuel oil, floor mats & cleaning	661.72
Hwy.Supt.: uniforms & ad	79.28
Dog Control: Pick-up & mileage	81.70
Hwy.Garage: supplies	3,200.21
Code Inspector: mileage	29.25
Garbage Stickers	<u>3,450.00</u>

**TOTAL EXPENSES** \$ 20,990.26

**BALANCE April 30th, 2013** \$ **14,895.54**

**T & A Checking Account** \$ **1,817.40**

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## Available Funds

### General

TD General A	\$	39,030.04
GFN General A		132,242.96
GFN General B		38,202.85
TH Reserve		31,562.36

### Highway

TD Hwy. DA		44,452.71
TD Hwy. DB		16,483.93
GFN Hwy. DA		149,255.64
GFN Hwy. DB		226,914.61
GFN Highway Reserve		119,828.21

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## April 2013 Supervisor's Monthly Report Highway

### Balance

\$ 13,791.41

### Income:

Reimbursement for lost uniforms	26.54
Available Funds	13,500.00
Cty. Sales Tax Distribution	5,075.31
Interest	<u>2.66</u>
Total	\$ 18,604.51

### TOTAL INCOME

\$ 32,395.92

### Expenses:

Payroll # 7 & 8	\$ 10,279.58
Social Security	1,141.93
Health Insurance	1,684.20
Parts & Repairs	1,656.99
Diesel Fuel	1,821.36
Salt	2,225.67
Uniforms	<u>221.12</u>

### TOTALS EXPENSES

\$ 19,030.85

BALANCE April 30th, 2013

\$ 13,365.07