

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

May 2013 Supervisor's Monthly Report General

Balance \$ 14,895.54

Income:

Town Clerk Fees	\$ 6,001.94
Interest/Penalties on RPT	3,234.00
Available Funds	12,000.00
Stumpage fee on sale	19.61
NYMIR Rebate	1,004.00
Mortgage Tax	12,212.17
Interest	4.44
Subtotal	\$ 34,476.16

TOTAL

\$ 49,371.70

Expenses:

Payroll # 9, 10 & 11	\$ 9,103.41
Social Security	496.04
Health Insurance	3,438.88
Phones	159.30
Electricity	500.73
Veterans	200.00
Justice: stamps	46.00
Town Clerk: stamps, supplies & mileage	142.00
Town Hall: floor mats & supplies	70.72
Assessor: ad	108.00
Hwy.Supt.: uniforms & Hwy School Reg.	171.80
Dog Control: Pick-up & mileage	118.80
Hwy.Garage: supplies	302.70
Fuel	1,128.50
Code Inspector: mileage & mailing	150.29
Planning Board: ad & supplies	39.96
Garbage Stickers	<u>6,900.00</u>

TOTAL EXPENSES

\$ 23,077.13

BALANCE May 31st, 2013 \$ 26,294.57

T & A Checking Account

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Available Funds

General

TD General A	\$	39,033.35
GFN General A		120,264.18
GFN General B		38,209.34
TH Reserve		31,567.72

Highway

TD Hwy. DA		44,456.49
TD Hwy. DB		16,485.33
GFN Hwy. DA		161,032.22
GFN Hwy. DB		206,951.08
GFN Highway Reserve		119,848.57

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May 2013 Supervisor's Monthly Report Highway

Balance

\$ 13,365.07

Income:

Culvert sale	100.00
Available Funds	20,000.00
Snow & Ice Agreement w/Cty.	13,350.00
Interest	<u>3.65</u>
Total	\$ 33,453.65

TOTAL INCOME

\$ 46,818.72

Expenses:

Payroll # 9, 10 & 11	\$ 15,609.95
Social Security	838.62
Health Insurance	2,165.44
Transfer to DA 201	11,750.00
Parts & Repairs	441.35
Gas	642.46
Diesel	4,753.62
Hwy. Improvements	1,950.88
Uniforms	<u>378.96</u>

TOTALS EXPENSES

\$ 38,531.28

BALANCE May 31st, 2013 \$ 8,287.44