

# 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

## June 2013 Supervisor's Monthly Report General

<b>Balance</b>		\$	26,294.57
<b>Income:</b>			
Town Clerk Fees	\$	185.13	
Available Funds		15,000.00	
Voided Check due to loss		169.83	
Justice fees		100.00	
Interest		<u>2.90</u>	
Subtotal	\$	15,457.86	
<b>TOTAL</b>			\$ 41,752.43
<b>Expenses:</b>			
Payroll # 12, 13 & 2 <sup>nd</sup> Qtr.	\$	11,327.66	
Social Security		866.53	
Health Insurance		3,439.14	
Phones		159.28	
Electricity		193.60	
JP Fees to NYS		100.00	
Justice expenses		117.50	
Justice Grant expenditures		2,280.57	
Town Clerk: mileage		24.75	
Town Hall: floor mats & supplies		108.74	
Cleaning		86.25	
Assessor expenses		76.98	
Board of Review		200.00	
Hwy.Supt.: uniforms & Hwy School Lodging		415.13	
Highway Garage		90.57	
Landfill Expenses		68.20	
Garbage disposal		20.25	
Code Inspector		273.00	
Planning Board expenses		29.28	
Planning Board: lost check reissued		<u>169.83</u>	
<b>TOTAL EXPENSES</b>	\$	20,047.26	
<b>BALANCE June 30<sup>th</sup>, 2013</b>			\$ <u>21,705.17</u>

T & A Checking Account

\$ 2,157.14

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## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>39,036.56</b>
<b>GFN General A</b>		<b>110,278.76</b>
<b>GFN General B</b>		<b>33,213.93</b>
<b>TH Reserve</b>		<b>31,571.61</b>

### Highway

<b>TD Hwy. DA</b>	<b>44,460.14</b>
<b>TD Hwy. DB</b>	<b>16,486.68</b>
<b>GFN Hwy. DA</b>	<b>157,951.81</b>
<b>GFN Hwy. DB</b>	<b>182,400.05</b>
<b>GFN Highway Reserve</b>	<b>119,863.35</b>

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## June 2013 Supervisor's Monthly Report Highway

<b>Balance</b>		\$	8,287.44
<b>Income:</b>			
Available Funds	27,675.00		
Interest	<u>1.66</u>		
<b>Total</b>	\$ 27,676.66		
<b>TOTAL INCOME</b>		\$	35,964.10
<b>Expenses:</b>			
Payroll # 12 & 13	\$ 11,357.26		
Social Security	868.84		
Health Insurance	2,165.44		
Annual Disability Policy premium	100.96		
Tree Removal	700.00		
Parts & Repairs	4,008.10		
Gas	638.85		
Diesel	2,200.71		
Hwy. Improvements	3,014.39		
Calcium Chloride	503.66		
Uniforms	<u>211.57</u>		
<b>TOTALS EXPENSES</b>	\$ 25,769.78		
<b>BALANCE June 30<sup>th</sup>, 2013</b>		\$	<u>10,194.32</u>