

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 2013 Supervisor's Monthly Report General

Balance \$ 21,705.17

Income:

Town Clerk Fees \$ 525.99

Available Funds 3,300.00

Justice fees 235.00

Interest 2.66

Subtotal \$ 4,063.65

TOTAL \$ 25,768.82

Expenses:

Payroll # 14 & 15 \$ 6,545.41

Social Security 500.73

Health Insurance 3,438.90

Phones 161.61

JP Fees to NYS 105.00

Justice expenses 126.00

Town Board: website updates/public hearing ad 129.00

Town Clerk: mileage & annual dues 94.80

Town Hall: floor mats 18.75

Supvr. clerk: mailings & mileage to health seminar 36.20

Hwy.Supt.: uniforms 55.28

Highway Garage 247.01

Code Inspector:mileage 50.40

TOTAL EXPENSES \$ 11,509.09

BALANCE July 31st, 2013 \$ 14,259.73
T & A Checking Account \$ 160.66

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TD General A
GFN General A
GFN General B
TH Reserve

Available Funds

General

\$	39,039.88
	106,992.51
	33,218.16
	31,575.63

Highway

TD Hwy. DA	44,463.92
TD Hwy. DB	16,488.08
GFN Hwy. DA	156,471.80
GFN Hwy. DB	165,921.80
GFN Highway Reserve	119,878.62

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July 2013 Supervisor's Monthly Report Highway

Balance \$ 10,194.32

Income:

2 nd Qtr. Sales Tax Distribution	7,260.57
Available Funds	18,000.00
Interest	<u>2.58</u>
Total	\$ 25,263.15

TOTAL INCOME \$ 35,457.47

Expenses:

Payroll # 14 & 15	\$ 10,855.90
Social Security	830.47
Health Insurance	2,165.44
Drug/Alcohol Random Testing	110.00
Parts & Repairs	49.90
Gas	765.17
Hwy. Improvements	2,100.87
Culverts	4,474.40
Tires	1,010.00
Uniforms	<u>221.12</u>

TOTALS EXPENSES \$ 22,583.27

BALANCE July 31st, 2013 **\$ 12,874.20**