

# 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

## August 2013 Supervisor's Monthly Report General

**Balance** \$ 14,259.73

**Income:**

Town Clerk Fees \$ 144.56

Available Funds 15,600.00

Justice fees 525.00

Interest 2.47

Subtotal \$ 16,272.03

**TOTAL** \$ 30,531.76

**Expenses:**

Payroll # 16 & 17 \$ 6,754.51

Social Security 516.73

Health Insurance 3,438.90

Phones 159.07

Electricity 188.97

JP Fees to NYS 425.00

Justice expenses 197.85

JCAP Grant expenditures 194.32

Assessor expenses-ads 96.00

Town Clerk: mileage & supplies 67.49

Equipment 94.98

Town Hall: floor mats 18.75

Dog Control Officers: PU, mileage & housing 84.40

Hwy.Supt.: uniforms 69.10

Highway Garage supplies 200.43

Code Inspector:mileage & postage/mailings 98.00

**TOTAL EXPENSES** \$ 12,604.50

**BALANCE August 31st, 2013** \$ 17,927.26  
**T & A Checking Account** \$ .25

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## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>39,043.20</b>
<b>GFN General A</b>		<b>91,404.86</b>
<b>GFN General B</b>		<b>33,222.39</b>
<b>TH Reserve</b>		<b>31,579.65</b>

### Highway

<b>TD Hwy. DA</b>		<b>44,467.70</b>
<b>TD Hwy. DB</b>		<b>16,489.48</b>
<b>GFN Hwy. DA</b>		<b>154,841.60</b>
<b>GFN Hwy. DB</b>		<b>26,793.33</b>
<b>GFN Highway Reserve</b>		<b>119,893.89</b>

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## August 2013 Supervisor's Monthly Report Highway

**Balance** \$ 12,874.20

**Income:**

Available Funds	140,789.16
Interest	4.98
<b>Total</b>	<b>\$ 140,794.14</b>

**TOTAL INCOME** \$ 153,668.34

**Expenses:**

Payroll # 16 & 17	\$ 10,070.40
Social Security	770.40
Health Insurance	3,611.76
EAP Pgm. Semi-annually	60.00
Parts & Repairs	1,972.40
Gas-June	529.06
Fuel	4,905.53
CHIPS	119,789.16
Uniforms	276.40

**TOTALS EXPENSES** \$ 141,985.11

**BALANCE August 31st, 2013** **\$ 11,683.23**