

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

September 2013 Supervisor's Monthly Report General

Balance \$ 17,927.26

Income:

Town Clerk Fees \$ 275.21

Available Funds 7,250.00

Justice fees 1,213.00

Interest 1.81

Subtotal \$ 8,740.02

TOTAL \$ 26,667.28

Expenses:

Payroll # 18, 19 & 3rd Qtr. \$ 11,216.46

Social Security 858.03

Health Insurance 3,438.97

Phones 190.44

Electricity 187.11

JP Fees to NYS 858.00

Town Board expenses 108.00

Justice expenses 71.50

Town Clerk: mileage & supplies 240.66

Town Hall: floor mats 18.75

cleaning 92.00

Dog Control Officers expense 150.00

Highway Signs 110.50

Hwy.Supt.: uniforms 55.28

Highway Garage supplies 83.01

Code Inspector expenses 49.50

TOTAL EXPENSES \$ 17,728.21

BALANCE September 30th , 2013 \$ **8,939.07**

T & A Checking Account \$ **.36**

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Available Funds

General

TD General A	\$	39,046.41
GFN General A		85,165.56
GFN General B		32,226.40
TH Reserve		31,583.54

Highway

TD Hwy. DA	44,471.35
TD Hwy. DB	16,490.84
GFN Hwy. DA	152,860.51
GFN Hwy. DB	133,340.85
GFN Highway Reserve	119,908.67

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September 2013 Supervisor's Monthly Report Highway

Balance \$ 11,683.23

Income:

Culvert Sales	265.60
Available Funds	15,250.00
CHIPS allotment	151,103.81
Interest	<u>2.17</u>
Total	\$ 166,621.58

TOTAL INCOME \$ 178,304.81

Expenses:

Payroll # 18 & 19	\$ 10,317.16
Social Security	789.28
Health Insurance	2,887.16
CHIPS monies transfer to available funds	119,790.00
Parts & Repairs	1,376.61
Gas	1,061.14
Diesel	1,798.94
Hwy. Improvements	1,179.10
CHIPS Hwy. Improv.	28,339.10
Uniforms	<u>221.12</u>

TOTALS EXPENSES \$ 167,759.61

BALANCE September 30th, 2013 **\$ 10,545.20**