

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

October 2013 Supervisor's Monthly Report General

Balance \$ 8,939.07

Income:

Town Clerk Fees	\$ 570.82
Available Funds	10,000.00
Per Capita State Aid	8,442.00
Justice Fees	889.00
Interest	<u>2.61</u>
Subtotal	\$ 19,904.43

TOTAL

\$ 28,843.50

Expenses:

Payroll # 20, 21 & 22	\$ 9,137.06
Social Security	698.94
Health Insurance	3,438.86
Phones	192.28
Electricity	353.10
JP Fees to NYS	459.00
Justice expenses	190.02
Town Clerk: mileage, supplies & TCS maintenance	548.78
Town Hall: floor mats, fuel oil & garbage removal	489.12
Assessor: mileage	93.39
Supvr clerk: stamped, return addressed envelopes	320.81
Hwy.Supt.: uniforms	55.28
Highway Garage supplies	358.56
Highway Signs	71.15
Code Inspector expenses	40.50
Planning Board: ad	<u>24.00</u>

TOTAL EXPENSES

\$ 16,470.85

BALANCE October 31st, 2013

\$ 12,372.65

T & A Checking Account

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Available Funds

General

TD General A	\$	39,049.73
GFN General A		75,175.18
GFN General B		32,230.51
TH Reserve		31,587.56

Highway

TD Hwy. DA		44,475.13
TD Hwy. DB		16,492.24
GFN Hwy. DA		144,554.44
GFN Hwy. DB		89,354.20
GFN Highway Reserve		119,923.95

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October 2013 Supervisor's Monthly Report Highway

Balance \$ 10,545.20

Income:

Available Funds	52,325.00
Sales Tax Distribution	7,260.57
Interest	<u>3.68</u>
Total	\$ 59,589.25

TOTAL INCOME \$ 70,134.45

Expenses:

Payroll # 20, 21 & 22	\$ 15,133.60
Social Security	1,157.74
Health Insurance	2,887.16
Parts & Repairs	5,271.87
Gas	339.27
Diesel	4,159.66
Hwy. Improvements	24,778.84
Grader Edges	776.00
Gravel	1,728.00
Sand	3,712.00
Uniforms	<u>221.12</u>

TOTALS EXPENSES \$ 60,165.26

BALANCE October 31st, 2013 **\$ 9,969.19**