

# TOWN OF CAMBRIDGE

846 County Route 59  
Cambridge, N.Y. 12816

Cassie Fedler  
Supervisor  
518-796-1877

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

Douglas S. Ford  
Deputy Supervisor  
Councilman

Susan Herrington  
Councilwoman

Rob McMurray  
Councilman

Gerry Skiff  
Councilman

## December 2014 Supervisor's Monthly Report Highway

### Balance

\$ 10,477.08

### Income:

Available Funds	\$ 53,675.00
CHIPS	5,239.17
Interest	<u>1.89</u>
Total	\$ 58,916.06

### TOTAL INCOME

\$ 69,393.14

### Expenses:

Payroll # 25,26 & Longevity	\$ 14,860.97
Social Security tax	1,136.91
Health Insurance	3,230.57
Uniforms	469.08
Diesel	11,190.21
Gasoline	829.86
Tires	3,871.84
Snow Removal Expenses	277.59
Salt	2,340.17
Parts & Repairs	<u>5,195.24</u>

### TOTALS EXPENSES

\$ 43,402.44

BALANCE December 31st, 2014

\$ 25,990.70