

TOWN OF CAMBRIDGE

846 County Route 59
Cambridge, N.Y. 12816

JoAnn C. Trinkle
Supervisor
518-677-3324

Sally Beelen Eddy
Town Clerk and Collector
518-677-5532

Eric M. Shaw
Supt. of Highways
518-677-3185

LaVerne Davis
Code Enforcement Officer
518-677-2722

Carol Imhof
Councilwoman

Franklin C. Ziehm
Councilman

Joel L. Nichols
Councilman

Ted Berndt
Councilman

December 2008 Supervisor's Monthly Report Highway

Balance \$ 9,926.76

Income:

Savings Withdrawal	\$ 40,000.00
Interest	<u>10.40</u>
Total	\$ 40,010.40

TOTAL INCOME \$ 49,937.16

Expenses:

Payroll 25, 26 & 27	\$ 17,082.10
Social Security	1,306.77
Health	1,628.56
Uniforms	295.20
Fuel	4,003.35
Equipment	1,053.24
Salt	9,023.00
Parts and Repairs	<u>4,382.28</u>
TOTAL EXPENSES	\$ 38,774.50

BALANCE December 31st, 2008 \$ 11,162.66

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December 2008 Supervisor's Monthly Report General

Ted Berndt
Councilman

Balance \$ 7,422.18

Income: Town Clerk Fees \$ 7,228.95
JP Fees 290.00
Mortgage Tax 15,163.50
Savings Withdrawal 22,000.00
Interest 10.21
Subtotal \$ 44,692.66

TOTAL \$ 52,114.84

Expenses: Payroll # 25, 26, 4th Qtr. & Planning Board \$ 13,276.26
Social Security 1,015.61
Health Insurance 1,973.26
Phones 100.69
Electric 354.68
Signs & Posts 336.36
Town Clerk: internet, seal embosser, stamps,
supplies, TRS maint. fee 1,182.58
Municipal dues 600.00
Supvr.: mailings, stamps & supplies 204.45
Town Hall: mats 29.70
fuel 444.95
Town Board: legal ad 36.00
Hwy. Supt:-uniforms, cell calls, fuel bids, mailings,
supplies, & State Assoc. dues 422.85
Hwy Garage: supplies 885.70
Heating fuel 727.65
Water & cooler rental 35.00
Legal services for the year 1,380.00
Dog Control fees & euthanizations 339.40
Historian: printing & supplies 50.00
Comprehensive Committee: plan copies 955.00
Garbage Stickers 15,193.50
TOTAL EXPENSES \$ 39,543.64

BALANCE December 31st, 2008 \$ 12,571.20

T & A Checking Account \$ 100.46

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Savings

General

Evergreen Bank CD General A (6 mos.)	\$ 37,369.40
GFN CD # 801611 Town Hall Reserve (30 da.)	34,355.56
GFN CD # 830773 Highway Reserve (6 mo.)	57,995.55
GFN General A Checking Acct. # 10516513	29,315.14
GFN General B Checking Acct. # 10516429	9,285.01

Highway

EV CD #00102000661371 Hwy. DA (6 mo.)	43,502.75
EV CD #00002000938127 Hwy. DB (6 mo.)	16,131.68
GFN Bridge Reserve CD# 803756 (30 da)	32,829.66
GFN Hwy. DA Checking Acct. # 10516982	34,084.82
GFN Hwy. DB Checking Acct. # 10516432	54,105.95

Capital Reserve

GFN checking acct # 10004261	18.94
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