

# TOWN OF CAMBRIDGE

846 County Route 59  
Cambridge, N.Y. 12816

William H. Watkins  
Supervisor  
518-692-9391

Cassie Fedler  
Councilwoman

Heather A. Greenawalt  
Town Clerk and Collector  
518-677-5532

Franklin C. Ziehm  
Councilman

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

Alan L. Davis  
Councilman

Ted Berndt  
Councilman

LaVerne Davis  
Code Enforcement Officer  
518-677-2722

## February 2011 Supervisor's Monthly Report General

**Balance** \$ 35,226.32

**Income:**

Town Clerk Fees	\$ 6,336.90
Sales Tax Distribution	8,085.38
Dog Surplus Monies	201.55
JP Fees	614.00
Interest	<u>14.86</u>
Subtotal	\$ 15,252.69

**TOTAL** \$ 50,479.01

**Expenses:**

Payroll # 3 & 4	\$ 7,009.21
Social Security	536.23
Health Insurance	2,570.14
Phones	177.73
Accrued Liabilities	20.13
Insurance: Crime policy	202.00
Lawyer Fees: Brownell litigation	1,250.19
Town Hall: cleaning, supplies, Internet work, floor mats, & heating fuel	963.36
Town Clerk: stamps, TC assoc. dues, legal ad, ink, postage, mileage, internet	363.08
Justice: Ink & Clerk Assoc. dues	61.99
Assessor: envelopes & postage	175.79
Supervisor: ink cartridges/toner	103.00
Hwy. Garage: water, supplies, kerosene	2,956.95
Hwy Supt: uniforms & Assoc. dues	75.32
Fire & Bldg Code: mileage	34.20
Dog Control: mileage	27.90
Garbage Stickers	<u>1,200.00</u>
<b>TOTAL EXPENSES</b>	\$ 17,727.22

**BALANCE February 28th, 2011** \$ 32,751.79

**T & A Checking Account** \$ 1.07

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## Savings

### General

<b>Evergreen Bank CD General A (11mos.)</b>	<b>\$ 38,938.75</b>
<b>GFN Town Hall Reserve</b>	<b>34,733.92</b>
<b>GFN CD Highway Reserve (2 yrs.)</b>	<b>31,836.79</b>
<b>GFN CD Highway Reserve #2 (180 days)</b>	<b>59,134.77</b>
<b>GFN General A</b>	<b>137,796.97</b>
<b>GFN General B</b>	<b>42,932.17</b>

## Highway

<b>EV Hwy. DA</b>	<b>44,348.73</b>
<b>EV Hwy. DB</b>	<b>16,445.38</b>
<b>GFN Hwy. DA</b>	<b>135,795.88</b>
<b>GFN Hwy. DB</b>	<b>222,054.02</b>

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## February 2011 Supervisor's Monthly Report Highway

**Balance** \$ 41,325.62

### Income:

Tax money	245,640.20
Interest	<u>20.88</u>
<b>Total</b>	<b>\$ 245,661.08</b>

**TOTAL INCOME** \$ 286,986.70

### Expenses:

Payroll 3 & 4	\$ 14,821.13
Social Security	1,133.81
Health Insurance	2,410.03
Tax money to CD savings	213,000.00
Fuel	9,874.82
Tires	3,152.00
Salt	17,603.85
Uniforms	141.28
EAP	57.00
Oil	1,362.90
Supplies	23.98
Parts and Repairs	<u>5,512.72</u>
<b>TOTAL EXPENSES</b>	<b>\$ 269,093.52</b>

**BALANCE February 28th , 2011** \$ **17,893.18**