

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

March 2011 Supervisor's Monthly Report General

Balance \$ 32,751.79

Income:

Town Clerk Fees	\$ 6,208.05
Savings Withdrawals	15,500.00
JCAP Grant	29,394.58
Interest	<u>17.31</u>
Subtotal	\$ 51,119.94

TOTAL \$ 83,871.73

Expenses:

Payroll # 5, 6, 7 & 1 st Qtr.	\$ 13,806.11
Social Security	1,056.16
Health Insurance	2,570.31
Phones	183.48
Electricity	912.64
Insurance: Policy renewals	13,768.46
Lawyer Fees: Brownell Road Litigation	1,805.01
Town Website	105.95
Town Hall: cleaning, supplies, Internet work, floor mats, fuel & amplifier	976.32
Town Clerk: stamps, internet & mileage	115.36
Hwy. Garage: water, supplies, kerosene, O2 lease	1,657.94
Hwy. Supt.: uniforms	35.32
Fire & Bldg. Code: mileage	63.90
Garbage Stickers	<u>7,000.00</u>
TOTAL EXPENSES	\$ 44,056.96

BALANCE March 31st, 2011 39,814.77

T & A Checking Account \$.65

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Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,945.36
GFN Town Hall Reserve	34,748.67
GFN CD Highway Reserve (2 yrs.)	32,101.08
GFN CD Highway Reserve #2 (180 days)	59,134.77
GFN General A	122,351.89
GFN General B	42,950.41

Highway

EV Hwy. DA	44,356.26
EV Hwy. DB	16,448.17
GFN Hwy. DA	110,847.74
GFN Hwy. DB	210,145.54

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March 2011 Supervisor's Monthly Report Highway

Balance S 17,893.18

Income:

Savings Withdrawals S 37,000.00

Interest 10.63

Total S 37,010.63

TOTAL INCOME S 54,903.81

Expenses:

Payroll # 5, 6 & 7 S 19,880.28

Social Security 1,520.85

Health Insurance 2,196.11

Fuel 5,791.54

2 Stone 1,309.75

Uniforms 141.28

Grease 67.08

Snow Removal repairs 29.61

Parts and Repairs 2,870.33

TOTALS EXPENSES S 33,806.83

BALANCE March 31st, 2011 S 21,096.98