

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

April 2010 Supervisor's Monthly Report General

LaVerne Davis
Code Enforcement Officer
518-677-2722

Balance		\$ 13,687.41
Income: Town Clerk Fees	\$ 8,281.99	
Savings Withdrawal	23,000.00	
941 Credit (Cobra)	770.22	
Interest	<u>7.58</u>	
Subtotal	\$ 32,059.79	<u>TOTAL \$ 45,747.20</u>

Expenses: Payroll 8 & 9	\$ 7,267.73
Social Security	556.01
Health Insurance	2,380.30
Phones	121.71
Electricity	253.16
Insurance: new truck	1,083.60
Deposit to B savings	8,000.00
2009 ck. reported lost; reissue in 2010	360.90
Supvr.: supplies & mailings	71.62
Town Clerk: copier contract	200.00
mailings, supplies & mileage	115.66
Town Hall: cleaning 63.25, mats 32.10, fuel 637.55 and garbage stickers 26.25	759.15
Assessor: legal ad	40.00
Hwy. Supt.: uniforms	44.15
Highway School registration	90.00
Hwy. Garage: kerosene	496.57
supplies	187.53
water & cooler rent	35.15
Dog Control: mileage	55.10
Historian: album	13.73
Garbage Stickers	<u>13,343.00</u>

TOTAL EXPENSES \$ 35,475.07

BALANCE April 30th, 2010 \$ 10,272.13

T & A Checking Account \$ 2.26

Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,576.11
GFN CD Town Hall Reserve (30 da.)	34,589.60
GFN CD Highway Reserve (2 yr.)	135,735.42
GFN General A Checking Acct.	101,885.19
GFN General B Checking Acct.	38,881.38

Highway

EV Checking Hwy. DA	44,274.93
EV Checking Hwy. DB	16,418.02
GFN Bridge Reserve CD (30 da)	33,048.50
GFN Hwy. DA Checking Acct.	182,623.10
GFN Hwy. DB Checking Acct.	207,804.76

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

April 2010 Supervisor's Monthly Report Highway

Balance \$ 9,730.20

Income:

Savings Withdrawal	31,000.00
Interest	<u>6.70</u>
Total	\$ 31,006.70

TOTAL INCOME \$ 40,736.90

Expenses:

Payroll 8 & 9	\$ 9,657.60
Social Security	738.82
Health Insurance	2,078.70
Uniforms	176.60
Equipment: radio	555.50
grease guns	84.00
Highway Improvements	3,382.81
Oil	104.80
Fuel	2,876.84
Salt	6,701.16
Parts and Repairs	<u>2,811.92</u>

TOTAL EXPENSES \$ 29,168.75

BALANCE April 30th, 2010 **\$ 11,568.15**