

TOWN OF CAMBRIDGE

846 County Route 59
Cambridge, N.Y. 12816

William H. Watkins
Supervisor
518-692-9391

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

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

LaVonne Davis
Code Enforcement Officer
518-677-3185

Cassie Fedler
Councilwoman

Franklin C. Ziehm
Councilman

Alan L. Davis
Councilman

Ted Berndt
Councilman

April 2011 Supervisor's Monthly Report General

\$ 39,814.77

Town Clerk Fees	\$ 6,250.20
Town Hall Reserve Transfer	3,384.85
NYMIR Insurance Refund	856.25
Sales Tax Distribution	7,841.26
Interest	<u>17.47</u>
Subtotal	\$ 18,350.03

TOTAL

\$ 58,164.80

Expenses:

Payroll # 8 & 9	\$ 6,744.21
Social Security	515.95
Health Insurance	2,570.73
Phones	183.14
Electricity	316.22
Generator	3,384.85
JCAP Grant: storage containers	19.96
Supvr: mailings	2.30
Town Hall: supplies, repairs, garbage stickers, floor mats, fuel	831.91
Town Clerk: stamps, internet, ink, etc & mileage	197.79
Justice: Courtroom pgm, court officer	999.50
Assessor: ad	48.00
Hwy. Garage: water, supplies, kerosene, repairs & garbage stickers	2,052.58
Hwy. Supt.: uniforms & phone minutes	128.93
Fire & Bldg. Code: mileage	66.15
Planning Board: stamps & audio tapes	54.49
Garbage Stickers	<u>2,400.00</u>
TOTAL EXPENSES	\$ 20,516.71

BALANCE April 30th, 2011

37,648.09

T & A Checking Account

\$.63

TOWN OF CAMBRIDGE

846 County Route 59
Cambridge, N.Y. 12816

William H. Watkins
Supervisor
518-692-9391

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

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

LaVerne Davis
Code Enforcement Officer
518-677-2722

Cassie Fedler
Councilwoman

Franklin C. Ziehm
Councilman

Alan L. Davis
Councilman

Ted Berndt
Councilman

Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,951.76
GFN Town Hall Reserve	31,377.27
GFN CD Highway Reserve (2 yrs.)	32,101.08
GFN CD Highway Reserve #2 (180 days)	59,134.77
GFN General A	122,402.18
GFN General B	42,968.06

Highway

EV Hwy. DA	44,363.55
EV Hwy. DB	16,450.87
GFN Hwy. DA	98,389.88
GFN Hwy. DB	200,229.18

TOWN OF CAMBRIDGE

846 County Route 59
Cambridge, N.Y. 12816

William H. Watkins
Supervisor
518-692-9391

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

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

LaVerne Davis
Code Enforcement Officer
518-677-2722

Cassie Fedler
Councilwoman

Franklin C. Ziehm
Councilman

Alan L. Davis
Councilman

Ted Berndt
Councilman

April 2011 Supervisor's Monthly Report Highway

Balance S 21,096.98

Income:

Savings Withdrawals	\$ 22,500.00
Interest	<u>11.48</u>
Total	\$ 22,511.48

TOTAL INCOME S 43,608.46

Expenses:

Payroll # 8 & 9	S	10,636.80
Social Security		813.72
Health Insurance		2,303.07
Fuel		2,383.10
Tree Removal		1,200.00
Shoulder Stone & Dust		2,593.54
Highway Maintenance		85.95
Grader Blade		320.16
Grader Tire		350.00
Uniforms		196.20
Grease		142.95
Salt		4,663.43
Parts and Repairs		<u>516.98</u>
TOTALS EXPENSES	S	26,205.90

BALANCE April 30th, 2011 S **17,402.56**