

*Heather*

# 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

## May 2010 Supervisor's Monthly Report General

LaVerne Davis  
Code Enforcement Officer  
518-677-2722

<b>Balance</b>		\$ 10,272.13
<b>Income:</b>		
Town Clerk Fees	\$ 9,975.63	
Savings Withdrawals	7,000.00	
JP Fees	650.00	
Ins. Investment Return	856.25	
Interest	6.46	
Subtotal	<u>\$ 18,488.34</u>	

**TOTAL** \$ 28,760.47

<b>Expenses:</b>		\$ 6,952.73
Payroll # 10 & 11		531.90
Social Security		2,374.58
Health Insurance		273.86
Phones		192.11
Electric		16.05
Town Hall: mats		380.20
File cabinet/keys		144.58
Town Clerk: internet, postage, & mileage		32.00
Assessor: legal ad		35.32
Hwy. Supt:-uniforms		129.62
Hwy Garage: water rental		79.19
Supplies		74.95
Dog Control: appearance tickets		68.00
Pick-up & mileage		132.58
Code Inspector: mileage & postage		<u>8,200.00</u>
Garbage Stickers		
<b>TOTAL EXPENSES</b>	\$	<b>19,617.67</b>

**BALANCE May 31<sup>st</sup>, 2010** \$ **9,142.80**

**T & A Checking Account** \$ 1.76

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## Savings

### General

<b>Evergreen Bank CD General A (11mos.)</b>	<b>S 38,576.11</b>
<b>GFN Town Hall Reserve</b>	<b>34,604.29</b>
<b>GFN CD Highway Reserve (2 yrs.)</b>	<b>31,705.46</b>
<b>GFN General A</b>	<b>96,927.10</b>
<b>GFN General B</b>	<b>36,897.35</b>

### Highway

<b>EV Hwy. DA</b>	<b>44,282.45</b>
<b>EV Hwy. DB</b>	<b>16,420.81</b>
<b>GFN Bridge Reserve</b>	<b>33,062.54</b>
<b>GFN Hwy. DA</b>	<b>130,692.59</b>
<b>GFN Hwy. DB</b>	<b>189,888.09</b>

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## May 2010 Supervisor's Monthly Report Highway

**Balance** \$ 11,568.15

**Income:**

Savings Withdrawal	20,000.00
Hwy. Reserve Transfer	154,268.00
Interest	<u>22.52</u>
<b>Total</b>	<b>\$ 174,290.52</b>

**TOTAL INCOME** \$ 185,858.67

**Expenses:**

Payroll 10 & 11	\$ 9,792.86
Social Security	749.17
Health	2,078.70
Hwy. Reserve Purchase: Truck	92,785.00
Uniforms	141.28
Hwy. Improvements: stone dust/calcium	4,860.40
Fuel	3,918.09
Grader tire	439.75
Parts and Repairs	<u>621.20</u>
<b>TOTAL EXPENSES</b>	<b>\$ 115,386.45</b>

**BALANCE May 31<sup>st</sup>, 2010** **\$ 70,472.22**