

# 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

## May 2011 Supervisor's Monthly Report General

**Balance** \$ 37,648.09

**Income:**

Town Clerk Fees	\$ 10,291.66
Justice Fees	1,122.50
Interest	<u>16.40</u>
Subtotal	\$ 11,430.56

**TOTAL** \$ 49,078.65

**Expenses:**

Payroll # 10& 11	\$ 6,681.71
Social Security	511.17
Health Insurance	2,570.75
Phones	186.39
Electricity	240.82
Veterans-Budgeted annual contribution	200.00
Brownell Rd. litigation attorney fees	1,786.22
Supvr: mailings & supplies	52.59
Town Board: ad	20.00
Town Hall: generator installation, floor mats, fuel	528.21
Town Clerk: supplies, mileage, ad & copier svce.plan	487.19
Justice: supplies, mileage & postage	341.11
Assessor: ad	32.00
Hwy. Garage: water, toilet & filters, PPE	466.13
Hwy. Supt.: uniforms	39.24
Dog Control: pick-up fees & mileage	193.50
Fire & Bldg. Code: mileage	64.35
Planning Board: ad	24.00
Garbage Stickers	<u>8,000.00</u>

**TOTAL EXPENSES** \$ 22,425.38

**BALANCE May 31<sup>st</sup>, 2011** \$ 26,653.27

**T & A Checking Account** \$ .67

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## Savings

### General

<b>Evergreen Bank CD General A (11 mos.)</b>	<b>\$ 38,955.39</b>
<b>GFN Town Hall Reserve</b>	<b>31,390.60</b>
<b>GFN CD Highway Reserve (2 yrs.)</b>	<b>32,101.08</b>
<b>GFN CD Highway Reserve #2 (180 days)</b>	<b>59,134.77</b>
<b>GFN General A</b>	<b>122,454.17</b>
<b>GFN General B</b>	<b>42,986.31</b>

### Highway

<b>EV Hwy. DA</b>	<b>44,367.68</b>
<b>EV Hwy. DB</b>	<b>16,452.40</b>
<b>GFN Hwy. DA</b>	<b>96,431.67</b>
<b>GFN Hwy. DB</b>	<b>144,810.44</b>

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## May 2011 Supervisor's Monthly Report Highway

**Balance** \$ 17,402.56

**Income:**

Savings Withdrawals	\$ 15,500.00
Interest	<u>6.72</u>
<b>Total</b>	<b>\$ 15,506.72</b>

**TOTAL INCOME** \$ 32,909.28

**Expenses:**

Payroll # 10 & 11	\$ 10,780.28
Social Security	824.71
Health Insurance	2,303.07
Equipment: 2 way radio	711.00
Fuel	3,494.67
Tree Removal	1,400.00
Shoulder Stone & Dust	3,604.50
Highway Maintenance	49.17
Calcium chloride	500.08
Safety Training Class	60.00
Uniforms	156.96
Parts and Repairs	<u>1,371.90</u>
<b>TOTALS EXPENSES</b>	<b>\$ 25,256.34</b>

**BALANCE May 31st, 2011** **\$ 7,652.94**