

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

June 2010 Supervisor's Monthly Report General

LaVerne Davis
Code Enforcement Officer
518-677-2722

Balance \$ 9,142.80

Income: Town Clerk Fees	\$ 10,226.73
Savings Withdrawals	7,000.00
Mortgage Tax	14,003.36
Int. & Penalties on Taxes	3,222.42
Interest	10.38
Subtotal	\$ 34,462.89

TOTAL \$ 43,605.69

Expenses: Payroll # 12, 13 & 2nd Quarter	\$ 11,120.23
Social Security	850.69
Health Insurance	2,375.08
Phones	139.60
Electric	195.62
Veterans	200.00
Insurance: plow equipment	278.30
Town Hall: mats & supplies	56.13
internet card	68.82
Town Clerk: supplies & notary fee	86.69
Justice: court officer & court program	983.00
Hwy. Supt:-uniforms, school lodging & mileage	551.47
Hwy Garage: water/rental	36.95
supplies	19.18
Dog Control: mileage	16.65
Board of Review inspector	100.00
Lawyer's fees: Brownell Rd. litigation	2,547.83
Landfill commitment	1,791.92
Garbage Stickers	7,000.00
TOTAL EXPENSES	\$ 28,418.16

BALANCE June 30th, 2010 \$ 15,187.53

T & A Checking Account \$ 1950.96

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Savings

General

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Evergreen Bank CD General A (11 mos.)	\$ 38,576.11
GFN Town Hall Reserve	34,618.51
GFN CD Highway Reserve (2 yrs.)	31,705.46
GFN General A	90,965.54
GFN General B	35,912.28

Highway

EV Hwy. DA	44,289.73
EV Hwy. DB	16,423.51
GFN Bridge Reserve	33,076.13
GFN Hwy. DA	130,746.31
GFN Hwy. DB	156,458.34

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June 2010 Supervisor's Monthly Report Highway

Balance \$ 70,472.22

Income:

Savings Withdrawal	33,500.00
Interest	<u>20.68</u>
Total	\$ 33,520.68

TOTAL INCOME \$ 103,992.90

Expenses:

Payroll 12 & 13	\$ 9,509.30
Social Security	727.48
Health	2,078.70
Hwy. Reserve Purchase: Plow Equipment	61,483.00
Disability Insurance – annual	147.56
Uniforms	141.28
Hwy. Improvements	16,942.86
Fuel	805.48
MSHA Training	50.00
Random Alcohol/Drug testing	45.00
Parts and Repairs	<u>440.05</u>
TOTAL EXPENSES	\$ 92,370.71

BALANCE June 30th, 2010 **\$ 11,622.19**