

# 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

## June 2011 Supervisor's Monthly Report General

**Balance** \$ 26,653.27

**Income:**

Town Clerk Fees	\$ 7,674.50
Justice Fees	535.00
Mortgage Tax	21,253.83
Interest	<u>17.35</u>
Subtotal	\$ 29,480.68

**TOTAL**

**\$ 56,133.95**

**Expenses:**

Payroll # 12, 13 & 2 <sup>nd</sup> Qtr.	\$ 10,824.21
Social Security	828.04
Health Insurance	2,570.71
Phones	186.72
Electricity	213.38
Board of Review	300.00
JCAP Grant Expenses	5,234.16
Brownell Rd. litigation attorney fees	21.50
Supvr: envelopes	272.00
Town Hall: cleaning & supplies	147.66
Town Clerk: internet, postage & mileage	56.37

Hwy. Garage: water & supplies	270.70
Hwy. Supt.: uniforms & mailing	54.20

Fire & Bldg. Code: mileage	120.50
Planning Board: training & ad	132.00
Garbage Stickers	<u>11,424.00</u>

**TOTAL EXPENSES** \$ 32,656.15

**BALANCE June 30th, 2011** \$ 23,477.80

**T & A Checking Account** \$ .70

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## Savings

### General

Evergreen Bank CD General A (11mos.)	\$ 38,958.59
GFN Town Hall Reserve	31,403.50
GFN CD Highway Reserve (2 yrs.)	32,101.08
GFN CD Highway Reserve #2 (180 days)	28,232.23
GFN General A	122,504.50
GFN General B	43,003.98

### Highway

EV Hwy. DA	44,371.33
EV Hwy. DB	16,453.75
GFN Hwy. DA	96,471.36
GFN Hwy. DB	144,871.06

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## June 2011 Supervisor's Monthly Report Highway

**Balance** \$ 7,652.94

**Income:**

Savings Withdrawals	\$ 42,000.00
CHIPS	117,661.79
Highway Reserve Transfer	31,000.00
Interest	<u>43.58</u>
<b>Total</b>	<b>\$ 190,705.37</b>

**TOTAL INCOME** \$ 198,358.31

**Expenses:**

Payroll # 12 & 13	\$ 10,674.16
Social Security	816.58
Health Insurance	2,303.07
Disability Insurance - annual pymt.	90.40
CHIPS paving	117,661.79
Fuel	4,081.76
Random Drug/Alcohol Testing	90.00
Highway Maintenance/Improvements	16,930.52
Training Class - MSHA	60.00
Uniforms	196.20
Tractor	31,000.00
Parts and Repairs	<u>1,393.15</u>

**TOTALS EXPENSES** \$ 185,297.63

**BALANCE June 30th, 2011** \$ 13,060.68