

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

July 2011 Supervisor's Monthly Report General

Balance \$ 23,477.80

Income:

Town Clerk Fees	\$ 10,944.04
Int. & Penalties on RP taxes	3,749.51
NYMIR Reimbursement	108.90
Savings Withdrawals	10,000.00
Interest	<u>10.94</u>
Subtotal	\$ 24,813.39

TOTAL \$ 48,291.19

Expenses:

Payroll # 14 & 15	\$ 6,741.71
Social Security	515.76
Health Insurance	2,570.68
Phones	186.98
Electricity	225.49
Payment to State Comptroller: Justice fees	450.00
Unallocated Insurance	170.50
Justice: court officer, certificates & manuals	151.89
Town Board: Recognition Certificates	28.21
JCAP Grant Expenses	7,121.47
Brownell Rd. litigation attorney fees	45.00
Supvr: mailing	.20
Town Hall: propane, dehumidifier & supplies	869.12
Town Clerk: internet, supplies & mileage	53.55
Assessor: ad & mileage	70.00
Hwy. Garage: water & supplies	87.38
Hwy. Supt.: uniforms & mailing	44.39
Fire & Bldg. Code: mileage	102.50
Planning Board: ad	20.00
Garbage Stickers	<u>10,400.00</u>
TOTAL EXPENSES	\$ 29,854.83

BALANCE July 31st, 2011 \$ 18,436.36

T & A Checking Account \$ 2,613.05

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Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,961.90
GFN Town Hall Reserve	31,416.84
GFN CD Highway Reserve (2 yrs.)	32,101.08
GFN CD Highway Reserve #2 (180 days)	28,244.22
GFN General A	112,554.75
GFN General B	50,864.90

Highway

EV Hwy. DA	44,375.10
EV Hwy. DB	16,455.15
GFN Hwy. DA	94,011.48
GFN Hwy. DB	122,925.06

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July 2011 Supervisor's Monthly Report Highway

Balance \$ 13,060.68

Income:

Savings Withdrawals	\$ 24,500.00
Interest	<u>15.98</u>
Total	\$ 24,515.98

TOTAL INCOME \$ 37,576.66

Expenses:

Payroll # 14 & 15	\$ 10,386.52
Social Security	794.59
Health Insurance	2,303.07
Fuel	2,602.08
Tree Work: Turnpike	170.00
Highway Maintenance/Improvements	3,127.80
Culvert	3,130.80
Uniforms	156.96
Grease Gun w/battery	199.00
Parts and Repairs	<u>2,225.28</u>

TOTALS EXPENSES \$ 25,096.10

BALANCE July 31st, 2011 **\$ 12,480.56**