

# 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

## August 2011 Supervisor's Monthly Report General

**Balance** \$ 18,436.36

**Income:**

Town Clerk Fees	\$ 9,387.40
Insurance Recoveries	721.50
Sale of excess furniture	264.13
Savings Withdrawals	20,000.00
JP fees	850.00
Interest	<u>12.34</u>
Subtotal	\$ 31,235.37

**TOTAL** \$ 49,671.73

**Expenses:**

Payroll # 16, 17 & 18	\$ 8,901.48
Social Security	680.98
Health Insurance	3,376.62
Phones	204.03
Electricity	256.16
Payment to State Comptroller: Justice fees	145.00
Town Board: auction notice	80.00
JCAP Grant Expenses	11,846.48
Brownell Rd. litigation attorney fees	21.50
Supvr: payroll sheets	70.00
Town Hall: cleaning	45.05
Mailbox & floor mats	58.04
Town Clerk: internet, mileage, updates, member dues	124.40
Hwy. Garage: gloves	29.96
Hwy. Supt.: uniforms	39.24
Fire & Bldg. Code: mileage & postage	109.74
Dog Control: mileage & pick-up	71.88
Garbage Stickers	<u>9,200.00</u>

**TOTAL EXPENSES** \$ 35,260.56

**BALANCE August 31, 2011** \$ 14,411.17

**T & A Checking Account** \$ .64

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## Savings

### General

<b>TD General A</b>	<b>S</b>	<b>38,965.21</b>
<b>GFN Town Hall Reserve</b>		<b>31,430.18</b>
<b>GFN CD Highway Reserve (2 yrs.)</b>		<b>32,101.08</b>
<b>GFN Highway Reserve #2</b>		<b>34,393.97</b>
<b>GFN General A</b>		<b>92,596.25</b>
<b>GFN General B</b>		<b>50,886.50</b>

### Highway

<b>TD Hwy. DA</b>	<b>44,378.87</b>
<b>TD Hwy. DB</b>	<b>16,456.55</b>
<b>GFN Hwy. DA</b>	<b>85,549.68</b>
<b>GFN Hwy. DB</b>	<b>101,970.65</b>

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## August 2011 Supervisor's Monthly Report Highway

**Balance** \$ 12,480.56

**Income:**

Savings Withdrawals	\$ 26,500.00
Interest	<u>8.65</u>
Total	\$ 26,508.65

**TOTAL INCOME** \$ 38,989.21

**Expenses:**

Payroll # 16, 17 & 18	\$ 13,109.52
Social Security	1,002.90
Health Insurance	1,496.28
Fuel: Diesel	1,270.95
Gas	400.86
EAP	47.50
Stone dust	218.80
Calcium	500.08
Uniforms	156.96
Screened sand	4,500.00
Mailbox	64.18
Grease & paint	168.99
Parts and Repairs	<u>3,548.96</u>

**TOTALS EXPENSES** \$ 26,485.98

**BALANCE August 31st, 2011** **\$ 12,503.23**