

# 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

## September 2011 Supervisor's Monthly Report General

<b>Balance</b>		\$ 14,411.17
<b>Income:</b>		
Town Clerk Fees	\$ 10,259.08	
State Aid	8,862.00	
Sale of excess furniture	277.50	
Savings Withdrawals	13,000.00	
JP fees	1,002.50	
Interest	7.65	
Subtotal	\$ 33,408.73	
	<b>TOTAL</b>	\$ 47,819.90
<b>Expenses:</b>		
Payroll # 19, 20 & 3 <sup>rd</sup> Qtr.	\$ 10,748.15	
Social Security	822.22	
Health Insurance	3,262.31	
Phones	202.19	
Electricity	217.95	
Payment to State Comptroller: Justice fees	940.00	
JCAP Grant Expenses	4,610.72	
Landfill Closure Costs	1,704.88	
Brownell Rd. litigation attorney fees	151.30	
Town Hall: mats, supplies, etc.	118.25	
Town Clerk: internet, mileage, supplies, etc	210.97	
Equipment	79.99	
Hwy. Garage: supplies & furnace parts	629.90	
Water & rental-July & Aug	73.90	
Hwy. Supt.: uniforms	54.81	
Fire & Bldg. Code: mileage	53.00	
Dog Control: mileage	12.60	
Garbage Stickers	10,432.00	
<b>TOTAL EXPENSES</b>	\$ 34,325.14	
	<b>BALANCE September 30, 2011</b>	\$ 13,494.76
<b>T &amp; A Checking Account</b>	\$ .76	

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## Savings

### General

<b>TD General A</b>	<b>\$</b>	<b>38,968.41</b>
<b>GFN Town Hall Reserve</b>		<b>31,441.72</b>
<b>GFN CD Highway Reserve (2 yrs.)</b>		<b>32,101.08</b>
<b>GFN Highway Reserve #2</b>		<b>34,406.60</b>
<b>GFN General A</b>		<b>79,627.44</b>
<b>GFN General B</b>		<b>50,905.18</b>

### Highway

<b>TD Hwy. DA</b>		<b>44,382.52</b>
<b>TD Hwy. DB</b>		<b>16,457.90</b>
<b>GFN Hwy. DA</b>		<b>85,581.55</b>
<b>GFN Hwy. DB</b>		<b>80,003.33</b>

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## September 2011 Supervisor's Monthly Report Highway

**Balance** \$ 12,503.23

**Income:**

Savings Withdrawals	\$ 25,000.00
Interest	<u>7.10</u>
Total	\$ 25,007.10

**TOTAL INCOME** \$ 37,510.33

**Expenses:**

Payroll # 19 & 20	\$ 8,241.42
Social Security	630.47
Health Insurance	1,383.39
Fuel: Diesel	8,262.61
Gas	450.14
Oil	1,352.52
Uniforms	174.24
Screened gravel	4,824.00
Tree work	1,400.00
Parts and Repairs	<u>879.81</u>

**TOTALS EXPENSES** \$ 27,598.60

BALANCE September 30<sup>th</sup>, 2011 \$ 9,911.73