

Public Copy

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

October 2011 Supervisor's Monthly Report General

LaVerne Davis
Code Enforcement Officer
518-677-3185

\$ 13,494.76

Income:

Town Clerk Fees	\$ 8,216.87
Kennel fees	107.64
Withdrawal of available funds	13,000.00
JP fees	300.00
Interest	<u>6.77</u>
Subtotal	\$ 21,631.28
Minus State Aid deposited in error	420.00

TOTAL

\$ 34,706.04

Expenses:

Payroll # 21 & 22	\$ 6,635.65
Social Security	507.64
Health Insurance	3,262.19
Phones	196.28
Electricity	239.59
Payment to State Comptroller: Justice fees	110.00
JCAP Grant Expenses	561.79
Justice: various supplies/items	125.68
Landfill Closure Costs	423.46
Brownell Rd. litigation attorney fees	65.70
Town Board: legal ad	96.00
Town Hall: mats, supplies, cleaning & fire inspection	136.55
Town Clerk: internet & mileage	55.59
Supervisor (clerk): stamps	17.60
Road Signs	497.60
Hwy. Garage: supplies & fire inspection	276.83
Hwy. Supt.: uniforms	45.00
Fire & Bldg. Code: mileage	72.00
Plan. Brd.: legal ad & supplies	38.99
Garbage Stickers	<u>9,200.00</u>
TOTAL EXPENSES	\$ 22,564.14

BALANCE October 31st, 2011

\$ 12,141.90

T & A Checking Account

\$.60

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Available Funds

General

TD General A	\$	38,971.72
GFN Town Hall Reserve		31,452.40
GFN CD Highway Reserve (2 yrs.)		32,101.08
GFN Highway Reserve #2		34,418.29
GFN General A		66,651.50
GFN General B		50,922.48

Highway

TD Hwy. DA	44,386.29
TD Hwy. DB	16,459.30
GFN Hwy. DA	72,607.31
GFN Hwy. DB	70,028.54

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October 2011 Supervisor's Monthly Report Highway

Balance \$ 9,911.73

Income:

Sales Tax Distribution	\$ 7,841.26
Withdrawal of Available Funds	33,000.00
Interest	<u>7.71</u>
Total	\$ 40,848.97

TOTAL INCOME \$ 50,760.70

Expenses:

Payroll # 21 & 22	\$ 8,279.10
Social Security	633.36
Health Insurance	1,383.39
Redeposit of withdrawn funds	10,000.00
Fuel: Diesel	1,680.05
Tires	477.36
Uniforms	135.00
Salt	6,790.78
Highway Improvements	2,351.01
Parts and Repairs	<u>2,081.38</u>

TOTALS EXPENSES \$ 33,811.43

BALANCE October 31st, 2011 \$ **16,949.27**