

# TOWN OF CAMBRIDGE

*Melissa*

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

## November 2010 Supervisor's Monthly Report General

<b>Balance</b>		\$ 18,821.47
<b>Income: Town Clerk Fees</b>	\$ 4,405.19	
<b>Savings Withdrawals</b>	9,900.00	
<b>Justice fees</b>	1,207.00	
<b>Interest</b>	<u>8.11</u>	
<b>Subtotal</b>	\$ 15,520.30	
	<b>TOTAL</b>	\$ 34,341.77

<b>Expenses: Payroll # 23 &amp; 24</b>	\$ 7,722.73
<b>Social Security</b>	590.80
<b>Health Insurance</b>	2,698.35
<b>Retirement (annual premium)</b>	9,894.06
<b>Phones</b>	43.01
<b>Town Board: ad</b>	84.00
<b>Town Hall: mats, supplies</b>	64.44
<b>Cleaning</b>	18.69
<b>Town Clerk: dog licensing, supplies, posters, mileage</b>	326.08
<b>Justice: Court Officer</b>	33.00
<b>File cabinet</b>	169.99
<b>Hwy. Supt:-uniforms</b>	35.32
<b>Membership dues</b>	150.00
<b>Hwy Garage: furnace cleaning, water rental, Oxygen,</b>	
<b>Overhead door maint., &amp; PPE</b>	1,897.22
<b>Dog Control: p.u., mileage &amp; housing</b>	102.44
<b>Code Enforcement: mileage/postage &amp; supplies</b>	<u>57.55</u>

**TOTAL EXPENSES** \$ 23,917.31

**BALANCE November 30th, 2010** \$ 10,424.46

**T & A Checking Account** \$ 5,633.03

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## Savings

### General

Evergreen Bank CD General A (11mos.)	\$ 38,919.56
GFN Town Hall Reserve	34,691.13
GFN CD Highway Reserve (2 yrs.)	31,836.79
GFN CD Highway Reserve #2 (180 days)	14,100.00
GFN General A	43,706.33
GFN General B	48,003.36

### Highway

EV Hwy. DA	44,326.87
EV Hwy. DB	16,437.28
GFN Bridge Reserve	-0-
GFN Hwy. DA	84,679.63
GFN Hwy. DB	68,317.31

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## November 2010 Supervisor's Monthly Report Highway

**Balance** \$ 13,424.12

**Income:**

Savings Withdrawal	46,685.00
Interest	<u>10.25</u>
<b>Total</b>	<b>\$ 46,695.25</b>

**TOTAL INCOME** \$ 60,119.37

**Expenses:**

Payroll 23 & 24	\$ 9,383.83
Social Security	717.86
Health	2,406.83
Retirement (annual premium)	16,142.94
Uniforms	141.28
Random alcohol/drug testing	45.00
Tires	75.00
Fuel	2,376.00
Highway Improvements	7,868.64
Parts and Repairs	<u>9,167.99</u>
<b>TOTAL EXPENSES</b>	<b>\$ 48,325.37</b>

**BALANCE November 30th , 2010** **\$ 11,794.00**