

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

December 2010 Supervisor's Monthly Report General

LaVerne Davis
Code Enforcement Officer
518-677-2722

Balance		\$ 10,424.46
Income:		
Town Clerk Fees	\$ 6,658.48	
Savings Withdrawals	10,125.00	
Mortgage Tax	19,537.09	
Interest	<u>12.49</u>	
Subtotal	\$ 36,333.06	
	TOTAL	\$ 46,757.52

Expenses:		
Payroll # 25, 26, 4 th Qtr. & P.B.	\$ 13,771.04	
Social Security	1,053.44	
Health Insurance	2,569.78	
Electric	642.03	
Phones	183.85	
Attorney fees: annual	1,800.00	
Supvr.: year end supplies	103.38	
Town Hall: mats, fuel, & garbage stickers	885.16	
Town Clerk: internet, supplies, postage & mileage	574.40	
Justice: Court Officer	55.00	
Hwy. Supt:-uniforms, ad & supplies	209.31	
Hwy Garage: furnace cleaning, water rental, fuel, supplies & garbage stickers	3,317.38	
Insurance: Bond (TC & staff)	589.61	
Dog Control: p.u., mileage & housing	136.20	
Code Enforcement: mileage & stamps	130.75	
Planning Board: supplies	8.80	
Garbage Stickers	<u>11,800.00</u>	

TOTAL EXPENSES \$ 37,830.13

BALANCE December 31st, 2010 \$ **8,927.39**

T & A Checking Account \$ 860.23

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Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,926.17
GFN Town Hall Reserve	34,705.86
GFN CD Highway Reserve (2 yrs.)	31,836.79
GFN CD Highway Reserve #2 (180 days)	14,100.00
GFN General A	38,723.66
GFN General B	42,897.49

Highway

EV Hwy. DA	44,334.40
EV Hwy. DB	16,440.07
GFN Bridge Reserve	-0-
GFN Hwy. DA	42,708.31
GFN Hwy. DB	61,944.75

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December 2010 Supervisor's Monthly Report Highway

Balance \$ 11,794.00

Income:

Sale of scrap metal	716.00
Savings Withdrawal	48,400.00
Interest	<u>8.82</u>
Total	\$ 49,124.82

TOTAL INCOME \$ 60,918.82

Expenses:

Payroll 25, 26 & 27	\$ 17,479.97
Social Security	1,337.23
Health	2,442.33
Equipment	370.50
Uniforms	317.88
Random alcohol/drug testing	45.00
Tree work	1,000.00
Fuel	3,798.60
Highway Improvements	1,132.39
Blacktop/shoulder stone	3,964.88
Sign /delineator posts	749.40
Towing	250.00
Snow removal supplies	901.49
Salt	17,767.68
Parts and Repairs	<u>1,368.07</u>
TOTAL EXPENSES	\$ 52,925.42

BALANCE December 31st, 2010 \$ **7,993.40**