

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

LaVerne Davis
Code Enforcement Officer
518-677-2722

Ted Berndt
Councilman

February 2011
Supervisor's Monthly Report
General

Balance \$ 35,226.32

Income:

Town Clerk Fees	\$ 6,336.90	
Sales Tax Distribution	8,085.38	
Dog Surplus Monies	201.55	
JP Fees	614.00	
Interest	<u>14.86</u>	
Subtotal	\$ 15,252.69	TOTAL
		\$ 50,479.01

Expenses:

Payroll # 3 & 4	\$ 7,009.21	
Social Security	536.23	
Health Insurance	2,570.14	
Phones	177.73	
Accrued Liabilities	20.13	
Insurance: Crime policy	202.00	
Lawyer Fees: Brownell litigation	1,250.19	
Town Hall: cleaning, supplies, Internet work, floor mats, & heating fuel	963.36	
Town Clerk: stamps, TC assoc. dues, legal ad, ink, postage, mileage, internet	363.08	
Justice: Ink & Clerk Assoc. dues	61.99	
Assessor: envelopes & postage	175.79	
Supervisor: ink cartridges/toner	103.00	
Hwy. Garage: water, supplies, kerosene	2,956.95	
Hwy Supt: uniforms & Assoc. dues	75.32	
Fire & Bldg Code: mileage	34.20	
Dog Control: mileage	27.90	
Garbage Stickers	<u>1,200.00</u>	
TOTAL EXPENSES	\$ 17,727.22	

BALANCE February 28th, 2011 **\$ 32,751.79**

T & A Checking Account **\$ 1.07**

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Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,938.75
GFN Town Hall Reserve	34,733.92
GFN CD Highway Reserve (2 yrs.)	31,836.79
GFN CD Highway Reserve #2 (180 days)	59,134.77
GFN General A	137,796.97
GFN General B	42,932.17

Highway

EV Hwy. DA	44,348.73
EV Hwy. DB	16,445.38
GFN Hwy. DA	135,795.88
GFN Hwy. DB	222,054.02

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**February 2011
Supervisor's Monthly Report
Highway**

Balance \$ 41,325.62

Income:

Tax money	245,640.20
Interest	20.88
Total	\$ 245,661.08

TOTAL INCOME \$ 286,986.70

Expenses:

Payroll 3 & 4	\$ 14,821.13
Social Security	1,133.81
Health Insurance	2,410.03
Tax money to CD savings	213,000.00
Fuel	9,874.82
Tires	3,152.00
Salt	17,603.85
Uniforms	141.28
EAP	57.00
Oil	1,362.90
Supplies	23.98
Parts and Repairs	5,512.72
TOTAL EXPENSES	\$ 269,093.52

BALANCE February 28th, 2011 \$ 17,893.18