

Melissa

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

October 2010 Supervisor's Monthly Report General

Balance \$ 14,553.42

Income:	Town Clerk Fees	\$ 10,841.67
	Sales Tax Distribution	8,085.38
	Savings Withdrawals	10,000.00
	Cobra Reimbursement	770.22
	Interest	<u>11.74</u>
	Subtotal	\$ 29,709.01

TOTAL \$ 44,262.43

Expenses: Payroll # 21 & 22 \$ 6,792.96

Social Security 519.67

Health Insurance 2,119.98

Transfer to Savings 8,000.00

Phones 193.53

Electric 209.59

Town Hall: mats 16.05

Fire extinguisher inspections 15.75

Town Clerk: Internet, 12.95

Supplies & mileage 82.37

Justice: Court Officer 33.00

Hwy. Supt:-uniforms 35.32

Hwy Garage: fire extinguisher inspections 276.50

Code Enforcement: mileage/postage 133.29

Garbage Stickers 7,000.00

TOTAL EXPENSES \$ 25,440.96

BALANCE October 31st, 2010 \$ 18,821.47

T & A Checking Account \$.68

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Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,913.16
GFN Town Hall Reserve	34,676.88
GFN CD Highway Reserve (2 yrs.)	31,836.79
GFN CD Highway Reserve #2 (180 days)	14,100.00
GFN General A	53,586.34
GFN General B	47,983.64

Highway

EV Hwy. DA	44,319.58
EV Hwy. DB	16,434.58
GFN Bridge Reserve	-0-
GFN Hwy. DA	110,451.31
GFN Hwy. DB	89,161.10

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**October 2010
Supervisor's Monthly Report
Highway**

Balance \$ 15,508.16

Income:

Savings Withdrawal	20,000.00
Interest	<u>15.30</u>
Total	\$ 20,015.30

TOTAL INCOME \$ 35,523.46

Expenses:

Payroll 21 & 22	\$ 9,926.68
Social Security	759.42
Health	2,078.70
Bridge project	1,408.99
Uniforms	141.28
Sand	2,205.00
Tire Chains	742.36
Fuel	1,683.46
Highway Improvements	1,434.37
Parts and Repairs	<u>1,719.08</u>
TOTAL EXPENSES	\$ 22,099.34

BALANCE October 31st , 2010 \$ 13,424.12