

TOWN OF CAMBRIDGE

846 County Route 59, Cambridge, NY 12816

December 2009 Supervisor's Monthly Report General

Balance		\$ 17,162.89
Income:		
Town Clerk Fees	\$ 8,791.65	
Mortgage Tax	14,768.54	
Justice Fees	569.02	
Savings	10,000.00	
Check returned-rebilling	611.25	
Interest	<u>12.70</u>	
Subtotal	\$ 34,753.16	
	TOTAL	\$ 51,916.05
Expenses:		
Payroll 25, 26 & 4 th Qtr.	\$ 10,930.50	
Planning Board Payroll	1,260.00	
Social Security	932.51	
Health Insurance	2,315.82	
4 th Qtr. Medicare Reimbursement- C. Thomas	289.20	
Phones	121.37	
Electric	337.91	
Town Hall: supplies/mats/fuel	692.88	
Town Clerk: supplies/equipment/internet	867.05	
Attorney fees for the year	1,180.00	
Town Board: teleconference registration	15.00	
Justice: schooling/lodging/meals & mileage	1,425.92	
Supervisor: mailings/ year end supplies	161.75	
Dog Control: pick-up/mileage/housing	114.25	
Hwy. Supt:-uniforms	79.47	
mailings/supplies/legal ad	74.21	
Association membership dues	40.00	
Hwy Garage: water & cooler rent	36.65	
Supplies/fuel/PPE/O2-Actyl tank w/10yr lease	2,248.62	
Signs	324.00	
Historian expenses for the year	50.00	
Bldg. & Code Inspector: mileage/supplies/postage	233.85	
Garbage Stickers	<u>13,131.75</u>	
TOTAL EXPENSES	\$ 36,862.71	
	BALANCE December 31st, 2009	\$ 15,053.34
T & A Checking Account	\$ 739.08	

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Savings

General

Evergreen Bank CD General A (11mos.)	\$ 38,576.11
GFN CD # 801611 Town Hall Reserve (30 da.)	34,532.79
GFN CD # 834897 Highway Reserve (6 mo.)	135,107.04
GFN General A Checking Acct. # 10516513	31,706.18
GFN General B Checking Acct. # 10516429	22,754.17

Highway

EV CD #00102000661371 Hwy. DA (6 mo.)	44,154.50
EV CD #00002000938127 Hwy. DB (6 mo.)	16,373.36
GFN Bridge Reserve CD# 803756 (30 da)	32,994.22
GFN Hwy. DA Checking Acct. # 10516982	35,250.49
GFN Hwy. DB Checking Acct. # 10516432	64,797.25

Capital Reserve

GFN checking acct # 10004261	14.06
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TOWN OF CAMBRIDGE

846 County Route 59
Cambridge, NY 12816

December 2009 Supervisor's Monthly Report Highway

Balance \$ 10,414.09

Income: Savings Withdrawal 61,500.00
Interest 7.19
Total \$ 61,507.19

TOTAL INCOME \$ 71,921.28

Expenses:

Payroll 25, 26 & 27	\$ 15,226.62
Social Security	1,164.84
Health	2,112.00
Equipment	256.86
Uniforms	317.88
Highway Improvements	4,910.57
Fuel	3,843.47
Diesel fuel additive	215.00
Snow Removal: winch out/push arm tube	733.65
Cutting Edges	742.36
Salt	15,691.98
Tires	1,050.00
Parts and Repairs	<u>4,093.00</u>
TOTAL EXPENSES	\$ 50,358.23

BALANCE December 31st, 2009 \$ 21,563.05