

TOWN OF CAMBRIDGE

846 County Route 59
Cambridge, N.Y. 12816

William H. Markins
Supervisor
146.692.0393

Conor Peller
Commissioner

Heather A. Grossman
Town Clerk and Collector
146.677.9312

Franklin C. Zetser
Commissioner

Eric M. Shaw
Supt. of Highways
146.677.1308

Alan L. Davis
Commissioner

Ed Powell
Commissioner

April 2011 Supervisor's Monthly Report General

Leanne Davis
Code Enforcement Officer
146.677.9312

\$ 39,814.77

Town Clerk Fees	\$ 6,250.20
Town Hall Reserve Transfer	3,384.85
NYMIR Insurance Refund	894.25
Sales Tax Distribution	7,841.26
Interest	<u>17.47</u>
Subtotal	\$ 18,388.03

TOTAL

\$ 58,164.80

Expenses:

Payroll # 8 & 9	\$ 6,744.21
Social Security	515.95
Health Insurance	2,570.73
Phones	183.14
Electricity	316.22
Generator	3,384.85
JCAP Grant: storage containers	19.96
Suprv: mailings	2.50
Town Hall: supplies, repairs, garbage stickers, floor mats, fuel	831.91
Town Clerk: stamps, internet, ink, etc & mileage	197.79
Justice: Courtroom pgs, court officer	999.50
Assessor: ad	48.00
Hwy. Garage: water, supplies, kerosene, repairs & garbage stickers	2,052.58
Hwy. Supt.: uniforms & phone minutes	128.93
Fire & Bldg. Code: mileage	66.15
Planning Board: stamps & audio tapes	54.49
Garbage Stickers	<u>2,400.00</u>
TOTAL EXPENSES	\$ 20,516.71

BALANCE April 30th, 2011

37,648.09

T & A Checking Account

\$.63