

MINUTES OF A MEETING OF THE TOWN BOARD OF THE TOWN OF RIVERHEAD
HELD IN THE TOWN HALL ON TUESDAY, DECEMBER 29, 1959 AT 10 A. M.

PRESENT:

WILLIAM J. LEONARD, SUPERVISOR

OTIS G. PIKE

BRUNO F. ZALOGA, JR., JUSTICES OF THE PEACE

JOHN H. BENEDICT

ELMER A. STOTZKY, COUNCILMEN

ALSO PRESENT: JACOB HARDING, TOWN ATTORNEY, AND MYRON C. YOUNG,
SUPERINTENDENT OF HIGHWAYS.

COUNCILMAN STOTZKY OFFERED THE FOLLOWING RESOLUTION WHICH WAS
SECONDED BY COUNCILMAN BENEDICT.

RESOLVED THAT THE MINUTES OF THE MEETING OF THE TOWN BOARD OF
THE TOWN OF RIVERHEAD HELD ON DECEMBER 15, 1959 BE APPROVED AS
SUBMITTED.

THE VOTE---COUNCILMAN STOTZKY, YES, COUNCILMAN BENEDICT, YES,
JUSTICE PIKE, YES, JUSTICE ZALOGA, YES, AND SUPERVISOR LEONARD,
YES. THE RESOLUTION WAS THEREUPON DECLARED DULY ADOPTED.

A COMMUNICATION FROM THE STATE TRAFFIC COMMISSION DATED
DECEMBER 14, 1959 WAS SUBMITTED TO THE BOARD ADVISING THAT THE
RESTRICTED SPEED AREA ON ROANOKE AVENUE, NORTH OF ROUTE 58, WAS
NOT PROPERLY POSTED.

MATTER REFERRED TO THE CHIEF OF POLICE.
COMMUNICATION ORDERED FILED.

STATEMENT OF TAX COLLECTIONS DATED DECEMBER 18, 1959, FROM
TAX RECEIVER CHARLES ALLEN HORTON, WAS SUBMITTED TO THE BOARD
AND ORDERED PLACED ON FILE.

A COMMUNICATION DATED DECEMBER 17, 1959 FROM THE RIVERHEAD
AUXILIARY POLICE WAS SUBMITTED TO THE BOARD ADVISING THAT THE
FOLLOWING OFFICERS WERE ELECTED FOR THE YEAR 1960: MALCOLM
STEWART, PRESIDENT, EDWARD ZAHRA, 1ST VICE PRESIDENT, LOWELL
MEYER, 2ND VICE PRESIDENT AND MARY V. BROWN, SECRETARY-TREASURER.

COMMUNICATION ORDERED PLACED ON FILE.

A COMMUNICATION DATED DECEMBER 14, 1959 FROM THE PRESIDENT OF
THE RIVERHEAD POLISH INDEPENDENT CLUB, INC., WAS READ TO THE
BOARD RELATIVE TO THE REAPPOINTMENT OF EDWARD BUZIAK AS SPECIAL
PATROLMAN.

JUSTICE ZALOGA REPORTED THAT HE HAD DISCUSSED THIS MATTER WITH DIRECTORS OF THE POLISH INDEPENDENT CLUB AND THAT POSSIBLY A MEMBER OF THE AUXILIARY POLICE WOULD ASSUME THIS ASSIGNMENT.

IT WAS THE CONSENSUS OF THE BOARD THAT EDWARD BUZIAK NOT BE REAPPOINTED AND THE MATTER WAS REFERRED TO JUSTICE ZALOGA.

COMMUNICATION ORDERED FILED.

A DISCUSSION WAS HELD RELATIVE TO THE ALLOCATION OF FUNDS TO THE RIVERHEAD CHAMBER OF COMMERCE FOR USE AS A PUBLICITY FUND.

IT WAS THE CONSENSUS OF THE MEMBERS OF THE BOARD THAT THEY ARE UNWILLING TO TAKE FUNDS OUT OF SURPLUS FOR THIS PURPOSE BUT THAT THEY WILL BE WILLING TO AGAIN GIVE CONSIDERATION TO THIS REQUEST WHEN THE 1961 TOWN BUDGET IS BEING PREPARED.

THE TOWN CLERK WAS INSTRUCTED TO SO ADVISE THE CHAMBER OF COMMERCE.

THE "REPORT OF EXAMINATION" OF THE ACCOUNTS AND FISCAL AFFAIRS OF THE TOWN OF RIVERHEAD FOR THE PERIOD 1/1/55 - 12/31/57 MADE BY THE DEPARTMENT OF AUDIT AND CONTROL, WAS SUBMITTED TO THE BOARD AND ORDERED PLACED ON FILE.

FOUR COMMUNICATIONS DATED 12/23/59 FROM THE LONG ISLAND LIGHTING COMPANY WAS SUBMITTED TO THE BOARD ADVISING THAT IMPROVED STREET LIGHTING HAS BEEN INSTALLED ON SUNSET BLVD. & SHORT ROAD, WADING RIVER, MELENE AVENUE, CHARLES STREET & SIGAL AVENUE, AQUEBOGUE, PULASKI STREET, RIVERHEAD AND 19TH STREET, WADING RIVER.

COMMUNICATIONS ORDERED FILED.

COUNCILMAN BENEDICT OFFERED THE FOLLOWING RESOLUTION WHICH WAS SECONDED BY JUSTICE PIKE.

RESOLVED THAT THE SUPERVISOR IS HEREBY AUTHORIZED TO TRANSFER THE SUM OF \$10,990.93 FROM THE CURRENT SURPLUS ACCOUNT TO THE FOLLOWING SUBSIDIARY ACCOUNTS:

| | |
|-----------------------------------------------|--------------------|
| TOWN BOARD/PURCHASE OF FURNITURE & SUPPLIES | \$ 255.78 |
| TOWN BOARD/REPAIRS, LIGHTS & TELEPHONE | 2413.05 |
| TOWN BOARD/OTHER EXPENSES | 2681.01 |
| TOWN BOARD/PRINTING & ADVERTISING | 22.80 |
| JUSTICES' OFFICE EXPENSES | 11.50 |
| SUPERVISOR'S OFFICE EXPENSES | 62.99 |
| ASSESSORS' OFFICE EXPENSES | 1222.79 |
| POLICE DEPARTMENT EXPENSES | 585.23 |
| TRAFFIC LIGHTS, SIGNS | 46.54 |
| DOG WARDEN EXPENSES | 110.87 |
| RECREATION/SALARIES/PARKS & BEACHES | 1503.34 |
| CONSTRUCTION & PERMANENT IMP./CURBS & GUTTERS | 2001.16 |
| PLANNING BOARD/DEVELOPMENT & PLANNING | 73.87 |
| THE VOTE--- | <u>\$10,990.93</u> |

COUNCILMAN STOTZKY, YES, COUNCILMAN BENEDICT, YES, JUSTICE PIKE, YES, JUSTICE ZALOGA, YES, AND SUPERVISOR LEONARD, YES. THE RESOLUTION WAS THEREUPON DECLARED DULY ADOPTED.

COUNCILMAN BENEDICT OFFERED THE FOLLOWING RESOLUTION WHICH WAS SECONDED BY COUNCILMAN STOTZKY.

RESOLVED THAT THE LONG ISLAND LIGHTING COMPANY BE AND IT IS HEREBY AUTHORIZED TO INSTALL ONE 100 WATT STREET LIGHT ON POLE #2 ON FRANKLIN STREET IN THE RIVERHEAD LIGHT DISTRICT.

THE VOTE---COUNCILMAN STOTZKY, YES, COUNCILMAN BENEDICT, YES, JUSTICE PIKE, YES, JUSTICE ZALOGA, YES, AND SUPERVISOR LEONARD, YES. THE RESOLUTION WAS THEREUPON DECLARED DULY ADOPTED.

A COMMUNICATION FROM THE LONG ISLAND LIGHTING COMPANY DATED DECEMBER 14, 1959 RELATIVE TO IMPROVED STREET LIGHTING ON ST. MARYS DRIVE, JAMESPORT LIGHT DISTRICT WAS SUBMITTED TO THE BOARD.

COMMUNICATION ORDERED FILED.

COUNCILMAN BENEDICT OFFERED THE FOLLOWING RESOLUTION WHICH WAS SECONDED BY COUNCILMAN STOTZKY.

RESOLVED THAT THE LONG ISLAND LIGHTING COMPANY BE AND IT IS HEREBY AUTHORIZED TO INSTALL IMPROVED STREET LIGHTING ON ST. MARYS DRIVE, JAMESPORT LIGHT DISTRICT AS PER LETTER AND SKETCH DATED DECEMBER 14, 1959.

THE VOTE---COUNCILMAN STOTZKY, YES, COUNCILMAN BENEDICT, YES, JUSTICE PIKE, YES, JUSTICE ZALOGA, YES, AND SUPERVISOR LEONARD, YES. THE RESOLUTION WAS THEREUPON DECLARED DULY ADOPTED.

A COMMUNICATION FROM THE LONG ISLAND LIGHTING COMPANY DATED DECEMBER 14, 1959 RELATIVE TO IMPROVED STREET LIGHTING ON 18TH STREET, WADING RIVER LIGHT DISTRICT WAS SUBMITTED TO THE BOARD.

COMMUNICATION ORDERED FILED.

COUNCILMAN BENEDICT OFFERED THE FOLLOWING RESOLUTION WHICH WAS SECONDED BY COUNCILMAN STOTZKY.

RESOLVED THAT THE LONG ISLAND LIGHTING COMPANY BE AND IT IS HEREBY AUTHORIZED TO INSTALL IMPROVED STREET LIGHTING ON 18TH STREET, WADING RIVER LIGHT DISTRICT AS PER LETTER AND SKETCH DATED DECEMBER 14, 1959.

THE VOTE---COUNCILMAN STOTZKY, YES, COUNCILMAN BENEDICT, YES, JUSTICE PIKE, YES, JUSTICE ZALOGA, YES, AND SUPERVISOR LEONARD, YES. THE RESOLUTION WAS THEREUPON DECLARED DULY ADOPTED.

A COMMUNICATION FROM THE LONG ISLAND LIGHTING COMPANY DATED DECEMBER 14, 1959 RELATIVE TO IMPROVED STREET LIGHTING ON WEST MAIN STREET, RIVERHEAD LIGHT DISTRICT WAS SUBMITTED TO THE BOARD.

COMMUNICATION ORDERED FILED.

COUNCILMAN BENEDICT OFFERED THE FOLLOWING RESOLUTION WHICH WAS SECONDED BY COUNCILMAN STOTZKY.

RESOLVED THAT THE LONG ISLAND LIGHTING COMPANY BE AND IT IS HEREBY AUTHORIZED TO INSTALL IMPROVED STREET LIGHTING ON WEST MAIN STREET, RIVERHEAD LIGHT DISTRICT AS PER LETTER AND SKETCH DATED DECEMBER 14, 1959.

THE VOTE---COUNCILMAN STOTZKY, YES, COUNCILMAN BENEDICT, YES, JUSTICE PIKE, YES, JUSTICE ZALOGA, YES, AND SUPERVISOR LEONARD, YES. THE RESOLUTION WAS THEREUPON DECLARED DULY ADOPTED.

COUNCILMAN BENEDICT OFFERED THE FOLLOWING RESOLUTION WHICH WAS SECONDED BY COUNCILMAN STOTZKY.

WHEREAS, PURSUANT TO SECTION 105 OF THE TOWN LAW, JUSTICES OTIS G. PIKE AND BRUNO F. ZALOGA, JR., HAS PRESENTED THEIR RESPECTIVE CRIMINAL AND CIVIL DOCKETS TO THE TOWN BOARD FOR EXAMINATION, AND

WHEREAS SUCH DOCKETS HAVE BEEN DULY EXAMINED,

NOW, THEREFORE, BE IT RESOLVED THAT IT IS FOUND THAT THE FINES AND FEES THEREIN SHOWN HAVE BEEN COLLECTED AND DULY TURNED OVER TO THE PROPER OFFICIALS AS REQUIRED BY LAW, AND

FURTHER, THAT THESE FACTS BE ENTERED IN THE PROCEEDINGS OF THE TOWN BOARD.

THE VOTE---COUNCILMAN STOTZKY, YES, COUNCILMAN BENEDICT, YES, JUSTICE PIKE, NOT VOTING, JUSTICE ZALOGA, NOT VOTING, AND SUPERVISOR LEONARD, YES. THE RESOLUTION WAS THEREUPON DECLARED DULY ADOPTED.

JUSTICE PIKE OFFERED THE FOLLOWING RESOLUTION WHICH WAS SECONDED BY COUNCILMAN BENEDICT.

PURSUANT TO SECTION 105 OF THE TOWN LAW, TOWN OFFICERS AND EMPLOYEES HAVE ACCOUNTED WITH THE TOWN BOARD FOR ALL MONEYS RECEIVED AND DISBURSED AND HAVE PRODUCED ALL BOOKS, RECORDS, RECEIPTS, ORDERS, WARRANTS, VOUCHERS AND CANCELLED CHECKS RESPECTING SAME.

THE SUPERVISOR, TOWN CLERK AND BUILDING INSPECTOR HAVE FILED WITH THE TOWN BOARD A STATEMENT IN WRITING SHOWING THEIR RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR.

NOW THEREFORE BE IT RESOLVED THAT SUCH STATEMENTS BE AND THEY ARE HEREBY AUDITED AND APPROVED,

FURTHER RESOLVED THAT SUCH STATEMENTS BE ENTERED IN THE MINUTES OF THIS MEETING AS FOLLOWS:

1959-ANNUAL REPORT OF SUPERVISOR, TOWN OF RIVERHEAD, FOR YEAR 1959
ALL TOWN ACCOUNTS

WAR BONDS:

GENERAL TOWN CAPITAL RESERVE AND REPAIR FUND

RECEIPTS:

| | |
|---------------------------------------|-----------------|
| BALANCE AS OF DECEMBER 31, 1958 | \$4,435.00 |
| 1959 INTEREST | 65.00 |
| TOTAL RECEIPTS AND BALANCE IN ACCOUNT | <u>4,500.00</u> |

SEWER DISTRICT CAPITAL RESERVE AND REPAIR

RECEIPTS:

| | |
|---------------------------------------|------------------|
| BALANCE AS OF DECEMBER 31, 1958 | 13,537.50 |
| 1959 INTEREST | 324.90 |
| TOTAL RECEIPTS AND BALANCE IN ACCOUNT | <u>13,862.40</u> |

TIME CERTIFICATES OF DEPOSIT ACCOUNT
(SECURITY NATIONAL BANK)

RECEIPTS:

| | | |
|-------------------------------------------------------|-----------------|------|
| BALANCE AS OF DECEMBER 31, 1958 (WATER DIST. LAND A/C | \$7,500.00 | |
| TOTAL RECEIPTS | | |
| DISBURSEMENTS-(CERTIFICATE REDEEMED) | <u>7,500.00</u> | |
| BALANCE | | NONE |

TIME CERTIFICATES OF DEPOSIT ACCOUNT
(SUFFOLK COUNTY NATIONAL BANK)

RECEIPTS:

| | | |
|--------------------------------------|-----------------|------|
| TRANSFER-TOWN HIGHWAY GARAGE ACCOUNT | <u>5,000.00</u> | |
| TOTAL RECEIPTS | | |
| DISBURSEMENTS-(CERTIFICATE REDEEMED) | <u>5,000.00</u> | |
| BALANCE | | NONE |

TIME CERTIFICATES OF DEPOSIT ACCOUNT
(FRANKLIN NATIONAL BANK)

RECEIPTS:

| | | |
|------------------------------------------|------------------|--|
| TRANSFER-GENERAL TOWN ACCOUNT | 40,000.00 | |
| TRANSFER-SEWER DISTRICT ACCOUNT | 2,500.00 | |
| TRANSFER-GENERAL REPAIRS ITEM No.1 ACCT. | 25,000.00 | |
| TRANSFER-WATER DISTRICT LAND ACCOUNT | <u>7,500.00</u> | |
| TOTAL RECEIPTS | <u>75,000.00</u> | |

DISBURSEMENTS:

| | | |
|---------------------------------------------------|------------------|----------|
| CERTIFICATE REDEEMED-GENERAL TOWN ACCOUNT | 40,000.00 | |
| CERTIFICATE REDEEMED-SEWER DISTRICT ACCOUNT | 2,500.00 | |
| CERTIFICATE REDEEMED-GENERAL REPAIRS ITEM No.1A/C | <u>25,000.00</u> | |
| TOTAL DISBURSEMENTS | <u>67,500.00</u> | |
| BALANCE (WATER DISTRICT LAND ACCOUNT) | | 7,500.00 |

SEWER DISTRICT ACCOUNT

RECEIPTS:

| | | |
|------------------------------------|------------------|-----------|
| BALANCE AS OF DECEMBER 31, 1958 | 2,801.43 | |
| TAX RECEIVER-TAXES | 56,934.87 | |
| SEWER HOOK-UP FEES | 18.00 | |
| INSURANCE DIVIDEND | 106.47 | |
| CERTIFICATE OF DEPOSIT REDEEMED | 2,500.00 | |
| INTEREST ON CERTIFICATE OF DEPOSIT | 56.09 | |
| REFUND ON RETURN OF DRUMS | <u>55.00</u> | |
| TOTAL RECEIPTS | <u>62,471.86</u> | |
| TOTAL DISBURSEMENTS | <u>44,164.05</u> | |
| BALANCE IN ACCOUNT | | 18,307.81 |

GENERAL TOWN ACCOUNTRECEIPTS:

| | | |
|-------------------------------------------------|------------|-----------|
| BALANCE AS OF DECEMBER 31, 1958 | 77,518.01 | |
| TAXES-GENERAL TOWN | 411,695.00 | |
| TAXES-CIVIL DEFENSE | 4,100.00 | |
| TAX PENALTIES | 1,590.39 | |
| COUNTY TREASURER-DOG LICENSE | 1,976.56 | |
| JUSTICES-FEES | 7,181.50 | |
| JUSTICES-FINES | 7,168.00 | |
| SHERIFF DOMINY-FINES | 440.00 | |
| TOWN CLERK'S FEES | 1,608.35 | |
| OTHER LICENSES | 381.50 | |
| BUS FRANCHISES | 55.00 | |
| JUNK DEALERS' LICENSES | 60.00 | |
| BINGO LICENSES | 950.00 | |
| BEACH PERMITS | 2,459.00 | |
| BUILDING PERMITS | 131.00 | |
| CESSPOOL PERMITS | 250.00 | |
| GUARANTY BID DEPOSITS | 70.00 | |
| STATE AID-YOUTH COMMISSION | 1,000.00 | |
| CONTRIBUTIONS-TO RECREATION DEPT. | 1,345.57 | |
| PER CAPITA ASSISTANCE | 45,191.48 | |
| INSURANCE CLAIMS | 1,003.70 | |
| INSURANCE DIVIDENDS | 1,980.34 | |
| RENTALS | 1,780.00 | |
| PAYMENTS ON CURBS AND GUTTERS | 1,996.00 | |
| TIME CERTIFICATE OF DEPOSIT-REDEEMED | 40,000.00 | |
| INTEREST ON CERTIFICATE OF DEPOSIT | 897.53 | |
| DEFERRED PAYMENT NOTE-FRANKLIN NATIONAL BANK | 31,572.92 | |
| TAX ANTICIPATION NOTE-SUFFOLK Co. NAT. BANK | 17,463.09 | |
| RETROACTIVE SOCIAL SECURITY PAYMENT REIMBURMETS | 252.25 | |
| SOCIAL SECURITY DEDUCTIONS | 18,793.61 | |
| U.S. INCOME TAX DEDUCTIONS | 46,945.08 | |
| N.Y. STATE INCOME TAX DEDUCTIONS | 4,034.95 | |
| WAR BOND DEDUCTIONS | 261.25 | |
| MORTGAGE TAX | 17,351.48 | |
| TOTAL RECEIPTS | 749,503.56 | |
| TOTAL DISBURSEMENTS | 699,899.70 | |
| BALANCE IN ACCOUNT | | 49,603.86 |

SCHOOL DISTRICTS ACCOUNTRECEIPTS:

| | | |
|---------------------|------------|------|
| TAX RECEIVER-TAXES | 854,645.42 | |
| TOTAL RECEIPTS | 854,645.42 | |
| TOTAL DISBURSEMENTS | 854,645.42 | |
| BALANCE IN ACCOUNT | | NONE |

TOWN HIGHWAY GARAGE ACCOUNTRECEIPTS:

| | | |
|------------------------------------|-----------|--------|
| BALANCE AS OF DECEMBER 31, 1958 | 657.24 | |
| TAX RECEIVER-TAXES | 11,700.00 | |
| CERTIFICATE OF DEPOSIT-REDEEMED | 5,000.00 | |
| INTEREST ON CERTIFICATE OF DEPOSIT | 112.50 | |
| TOTAL RECEIPTS | 17,469.74 | |
| TOTAL DISBURSEMENTS | 17,281.80 | |
| BALANCE IN ACCOUNT | | 187.94 |

SPECIAL DISTRICTS ACCOUNTRECEIPTS:

| | | |
|-----------------------------------------------|-----------|------------|
| BALANCE AS OF DECEMBER 31, 1958 (LIGHTG DSTS) | 5,823.07 | |
| TAX RECEIVER-TAXES-LIGHTING DISTRICTS | 38,200.00 | |
| TAX RECEIVER-TAXES-FIRE DISTRICTS | 83,017.38 | |
| TAX RECEIVER-TAXES-FIRE PROTECTION DISTS | 6,021.57 | |
| TOTAL RECEIPTS | | 133,062.02 |

DISBURSEMENTS:

| | | |
|--------------------------------------------------|------------|----------|
| LIGHTING DISTRICTS | 36,665.94 | |
| FIRE DISTRICTS | 83,017.38 | |
| FIRE PROTECTION DISTRICTS | 6,000.00 | |
| TOTAL DISBURSEMENTS | 125,683.32 | |
| BALANCE (LTG. DIST. 7,357.13 -- FIRE PRO. 21.57) | | 7,378.70 |

PARKING METER ACCOUNTRECEIPTS:

| | | |
|---------------------------------|-----------|----------|
| BALANCE AS OF DECEMBER 31, 1958 | 9,523.14 | |
| METER COLLECTIONS | 14,930.75 | |
| TOTAL RECEIPTS | 24,453.89 | |
| TOTAL DISBURSEMENTS | 17,639.21 | |
| BALANCE IN ACCOUNT | | 6,814.68 |

TOWN WELFARE ACCOUNTRECEIPTS:

| | | |
|------------------------------------|-----------|-----------|
| BALANCE AS OF DECEMBER 31, 1958 | 14,400.20 | |
| TAX RECEIVER-TAXES | 23,000.00 | |
| STATE REIMBURSEMENT ON HOME RELIEF | 27,890.53 | |
| REFUNDS FROM RECIPIENTS | 851.57 | |
| TOTAL RECEIPTS | 66,142.30 | |
| TOTAL DISBURSEMENTS | 44,127.30 | |
| BALANCE IN ACCOUNT | | 22,015.00 |

WATER DISTRICT ACCOUNTRECEIPTS:

| | | |
|--------------------------------------------|-----------|--|
| BALANCE IN ACCOUNT AS OF DECEMBER 31, 1958 | 39,246.91 | |
| TAX RECEIVER-TAXES | 10,392.64 | |
| TAX RECEIVER-WATER ARREARS | 3,113.30 | |
| INSURANCE DIVIDENDS & PREMIUMS | 310.82 | |

| | | |
|------------------------------------------|-------------------|-----------|
| CERTIFICATE OF DEPOSIT-REDEEMED | 7,500.00 | |
| INTEREST ON CERTIFICATE OF DEPOSIT | 75.42 | |
| GUARANTY & BID DEPOSITS | 40.00 | |
| DEPOSIT ON PROPOSED WATER DISTRICT No. 9 | 112.40 | |
| INSURANCE CLAIM | 931.07 | |
| WATER RENTS | 77,571.71 | |
| DEPT. OF TAXATION & FINANCE (ARMORY) | 6,735.00 | |
| TOTAL RECEIPTS | <u>146,029.27</u> | |
| TOTAL DISBURSEMENTS | <u>112,306.69</u> | |
| BALANCE IN ACCOUNT | | 33,722.58 |

HIGHWAY DEPT. FUNDS

GENERAL REPAIRS ITEM NO. 1

| | | |
|-------------------------------------------------------------------------------------------------------------|-------------------|----------|
| <u>RECEIPTS:</u> | | |
| BALANCE AS OF DECEMBER 31, 1958 | 4,143.97 | |
| TAX RECEIVER-TAXES | 201,082.00 | |
| STATE AID | 11,295.00 | |
| STATE INSURANCE FUND-REIMBURSEMENT ON SALARY | 126.00 | |
| CERTIFICATE OF TIME DEPOSIT-REDEEMED | 25,000.00 | |
| INTEREST ON CERTIFICATE OF DEPOSIT | 371.92 | |
| BUDGET NOTE-SUFFOLK Co. NATIONAL BANK | 7,000.00 | |
| PARKING METER A/C-REIMBURMT-PARKING FIELDS AND METER WORK | 1,297.30 | |
| GENERAL TOWN A/C-REIMBURSEMENT ON SALARIES AND MATERIALS-TOWN DUMP, PARK & BEACHES- CURBS AND GUTTERS | <u>14,585.15</u> | |
| TOTAL RECEIPTS | <u>264,901.34</u> | |
| TOTAL DISBURSEMENTS | <u>258,618.43</u> | |
| BALANCE IN ACCOUNT | | 6,282.91 |

BRIDGE ITEM NO. 2

| | | |
|---------------------------------------|---------------|--------|
| <u>RECEIPTS:</u> | | |
| BALANCE AS PER DECEMBER 31, 1958 | <u>128.38</u> | |
| TOTAL RECEIPTS AND BALANCE IN ACCOUNT | | 128.38 |

MACHINERY ITEM NO. 3

| | | |
|------------------------------------------|------------------|----------|
| <u>RECEIPTS:</u> | | |
| BALANCE AS OF DECEMBER 31, 1958 | 1,201.24 | |
| TAX RECEIVER-TAXES | 61,500.00 | |
| COUNTY TREASURER-SNOW REMOVAL REIMBURMT. | 1,934.91 | |
| TRAVELERS INSURANCE Co.-CLAIM | 673.30 | |
| TOTAL RECEIPTS | <u>65,309.45</u> | |
| TOTAL DISBURSEMENTS | <u>56,746.91</u> | |
| BALANCE IN ACCOUNT | | 8,562.54 |

MISCELLANEOUS ITEM NO. 4

| | | |
|---------------------------------------------------|-----------------|--|
| <u>RECEIPTS:</u> | | |
| BALANCE AS OF DECEMBER 31, 1958 | 3,313.15 | |
| TAX RECEIVER-TAXES | 29,466.00 | |
| COUNTY TREASURER-SNOW REMOVAL REIMBURSEMENT | 6,198.96 | |
| TRANSFER FROM GENERAL TOWN CURRENT SURPLUS A/C | <u>4,000.00</u> | |

| | | |
|---------------------|------------------|----------|
| TOTAL RECEIPTS | 42,978.11 | |
| TOTAL DISBURSEMENTS | <u>40,147.08</u> | |
| BALANCE IN ACCOUNT | | 2,831.03 |

1959- SUMMARY OF BALANCES IN TOWN OF RIVERHEAD ACCOUNTS - 1959

| | |
|------------------------------------------------------------|---------------------|
| GENERAL TOWN CAPITAL RESERVE AND REPAIR FUND (WAR BONDS) | 4,500.00 |
| SEWER DISTRICT CAPITAL RESERVE AND REPAIR FUND (WAR BONDS) | 13,862.40 |
| TIME CERTIFICATES OF DEPOSIT ACCOUNT (WATER DISTLAND A/C) | 7,500.00 |
| SEWER DISTRICT ACCOUNT | 18,307.81 |
| GENERAL TOWN ACCOUNT | 49,603.86 |
| TOWN HIGHWAY GARAGE ACCOUNT | 187.94 |
| SPECIAL DISTRICTS ACCOUNT | 7,378.70 |
| PARKING METER ACCOUNT | 6,814.68 |
| TOWN WELFARE ACCOUNT | 22,015.00 |
| WATER DISTRICT ACCOUNT | 33,722.58 |
| HIGHWAY DEPARTMENT ACCOUNT | 17,804.86 |
| TOTAL MONIES IN ALL ACCOUNTS | <u>\$181,697.83</u> |

REPORT OF RECEIPTS AND EXPENDITURES OF ANTHONY F. GADZINSKI, TOWN CLERK, FOR THE YEAR 1959, FROM JAN. 1, 1959 TO DEC. 28, 1959.

| | TOTAL CASH | PAID TO SUPER. | PAID TO CO | PAID TO CO | PAID TO NYS |
|-------|------------|----------------|------------|------------|-------------|
| JAN | \$1,751.75 | 261.50 | 50.75 | 1,429.00 | 10.50 |
| FEB | 871.00 | 157.50 | 4.00 | 702.00 | 7.50 |
| MAR | 718.15 | 468.65 | 43.50 | 201.00 | 5.00 |
| APR | 375.50 | 123.75 | 124.25 | 115.00 | 12.50 |
| MAY | 495.60 | 229.10 | 162.50 | 95.00 | 9.00 |
| JUN | 1,063.50 | 914.25 | 105.25 | 30.00 | 14.00 |
| JUL | 1,977.25 | 1,781.00 | 148.25 | 40.00 | 8.00 |
| AUG | 681.00 | 612.00 | 34.00 | 22.00 | 13.00 |
| SEP | 281.75 | 254.25 | 16.00 | 4.00 | 7.50 |
| OCT | 1,877.85 | 286.35 | 1,573.00 | 8.00 | 10.50 |
| NOV | 1,175.75 | 287.75 | 871.00 | 9.00 | 8.00 |
| DEC | 215.00 | 123.00 | 87.00 | NONE | 7.00 |
| TOTAL | 11,486.10 | 5,499.10 | 3,219.50 | 2,655.00 | 112.50 |

| | |
|---------------------------------------------|-------------|
| TOTAL CASH RECEIVED----- | \$11,486.10 |
| PAID TO SUPERVISOR----- | 5,499.10 |
| PAID TO SUFFOLK COUNTY CLERK----- | 3,219.50 |
| PAID TO SUFFOLK COUNTY TREASURER----- | 2,655.00 |
| PAID TO NEW YORK STATE DEPT. OF HEALTH----- | 112.50 |

REPORT OF RECEIPTS AND PERMITS ISSUED BY BUILDING INSPECTOR, LEONARD N. GRIFFING, FOR THE YEAR 1959:

| | |
|------------------------------------------------------------------------|-----|
| TOTAL NUMBER OF PERMITS ISSUED FOR YEAR 1959----- | 157 |
| TOTAL AMOUNT OF PERMITS ISSUED FOR SIGNS FOR WHICH FEE WAS WAIVED----- | 8 |

AMOUNT OF MONIES PAID TO THE SUPERVISOR TOWN OF RIVERHEAD
COUNTY OF SUFFOLK, STATE OF NEW YORK DURING YEAR 1959-----\$149.00

THE VOTE---COUNCILMAN STOTZKY, YES, COUNCILMAN BENEDICT, YES,
JUSTICE PIKE, YES, JUSTICE ZALOGA, YES, AND SUPERVISOR LEONARD,
NOT VOTING. THE RESOLUTION WAS THEREUPON DECLARED DULY ADOPTED.

THE TOWN BOARD CONVENED AS A BOARD OF AUDIT AND EXAMINED ALL
BILLS TO DATE, THE TOTAL OF WHICH WAS AS FOLLOWS: MACHINERY
FUND---\$404.13. ON MOTION MADE BY COUNCILMAN BENEDICT AND
SECONDED BY COUNCILMAN STOTZKY, IT WAS RESOLVED THAT THE BILLS
BE APPROVED AS RENDERED. THE VOTE---COUNCILMAN STOTZKY, YES,
COUNCILMAN BENEDICT, YES, JUSTICE PIKE, YES, JUSTICE ZALOGA, YES,
SUPERVISOR LEONARD, YES, THE RESOLUTION WAS THEREUPON DECLARED
DULY ADOPTED.

THERE BEING NO FURTHER BUSINESS ON MOTION AND VOTE, THE
MEETING ADJOURNED TO MEET AT 9:30 A.M. ON JANUARY 5, 1960.

Anthony F. Gadzenski
ANTHONY F. GADZENSKI, TOWN CLERK

AFG:MVB