

Minutes of a meeting of the Town Board of the Town of Riverhead held in the Town Hall on Thursday, December 27, 1956 at 10:00 A.M.

Present:

Thomas M. Stark
 Otis G. Pike
 Bruno F. Zaloga, Jr., Justices of the Peace
 John H. Benedict, Councilman

Absent: William J. Leonard, Supervisor

Reading of Minutes of a meeting of the Town Board held on December 18, 1956 were dispensed with.

Justice Stark made the following resolution which was seconded by Justice Zaloga:

RESOLVED, that the Supervisor be authorized to transfer the sum of \$4,533.24 from the Current Surplus Account to the following accounts:

Town Board/Repairs, Lights & Telephone	\$ 407.97
Town Board/Other Expenses	1091.01
Town Board/Insurance/Fire & Liability	36.05
Town Board/Insurance/Official Bonds, etc	387.56
Supervisor's Office Expenses	97.32
Town Clerk's Office Expenses	106.82
Assessors'/Salary-Senior Clerk	100.00
Assessors'/Office Expenses	580.44
Assessors'/Clerk Hire	28.00
Police Department Expenses	1698.07
	<u>\$ 4533.24</u>

The Vote---Justices Stark, Pike and Zaloga, Yes; Councilman Benedict, Yes; Supervisor Leonard, Absent. The resolution was thereupon declared duly adopted.

Pursuant to Section 105 of the Town Law, the Town Board audited all books, dockets, records and receipts of all Town Officers who received or disbursed moneys of the Town during the year 1956 and on motion and vote were placed on file as follows:

1956 ANNUAL REPORT OF RECEIPTS AND EXPENDITURES FOR TOWN OF RIVERHEAD

WAR BONDS

GENERAL TOWN CAPITAL RESERVE AND REPAIR FUND

1955 Balance	4,045.00	
1956 Interest on War Bonds	<u>130.00</u>	
TOTAL RECEIPTS AND BALANCE IN ACCOUNT		4,175.00

WAR BONDSSEWER DISTRICT CAPITAL RESERVE AND REPAIR FUND

1955 Balance	12,996.00	
1956 Interest on War Bonds	72.20	
TOTAL RECEIPTS AND BALANCE IN ACCOUNT		13,068.20

INCOME TAX ACCOUNTReceipts:

1955 Balance	2,554.79	
1956 Income Tax Deductions	35,504.41	
TOTAL RECEIPTS	38,059.20	
TOTAL EXPENDITURES	35,186.25	
BALANCE IN ACCOUNT		2,872.95

WAR SAVINGS BOND ACCOUNTReceipts:

1955 Balance	46.37	
1956 War Bond Deductions	508.96	
TOTAL RECEIPTS	555.33	
TOTAL EXPENDITURES	514.56	
BALANCE IN ACCOUNT		40.77

SCHOOL DISTRICTS ACCOUNTReceipts:

Tax Receiver-Taxes	559,536.44	
TOTAL RECEIPTS	559,536.44	
TOTAL EXPENDITURES	559,536.44	
BALANCE IN ACCOUNT		None

FIRE PROTECTION DISTRICT ACCOUNT

Tax Receiver-Taxes	6,000.00	
TOTAL RECEIPTS	6,000.00	

Expenditures:

Aquebogue	2,240.00	
Roanoke	1,710.00	
Calverton	2,050.00	
TOTAL EXPENDITURES	6,000.00	
BALANCE IN ACCOUNT		None

PARKING METER ACCOUNTReceipts:

1955 Balance	10,603.68	
P. Dewar-for damage to meter	10.00	
1956 Meter Collections	17,652.55	
TOTAL RECEIPTS	28,266.23	
TOTAL EXPENDITURES	8,774.51	
BALANCE IN ACCOUNT		19,491.72

SEWER DISTRICT ACCOUNTReceipts:

1955 Balance	12,807.17	
Tax Receiver-Taxes	58,246.64	
State Insurance Fund-Dividend	111.00	
Sewer Hook-ups	38.00	
TOTAL RECEIPTS	<u>71,202.81</u>	
TOTAL EXPENDITURES	58,151.33	
TOTAL BALANCE IN ACCOUNT		13,051.48

HIGHWAY ACCOUNTS:GENERAL REPAIRS, ITEM NO. 1Receipts:

1955 Balance	6,041.30	
Tax Receiver-Taxes	137,736.00	
State Aid	5,377.50	
Suff. Co. Nat'l. Bank-Capital Note	9,800.00	
State Insurance Fund-Reimb. on salary	192.00	
Parking Meter A/C-Reimb. oil & Oiling, Park. Fields	2,083.20	
General Town A/C-Reimb. Park & Beaches & Road	7,547.58	
W.E.Sexton Inc-Reimb. on road work	412.50	
TOTAL RECEIPTS	<u>169,190.08</u>	
TOTAL EXPENDITURES	164,738.32	
BALANCE IN ACCOUNT		4,451.76

BRIDGE, ITEM NO. 2

1955 BALANCE & BALANCE IN ACCOUNT	<u>1,000.00</u>	1,000.00
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MACHINERY, ITEM NO. 3Receipts:

1955 Balance	1,530.21	
Tax Receiver-Taxes	45,220.00	
County Treasurer-Snow removal	5,987.73	
Riverhead Metals Co.-Sale of scrap metal	73.96	
Suff. Co. Nat'l. Bank-Budget Note	5,000.00	
Suff. Co. Nat'l. Bank-Capital Note	24,540.00	
TOTAL RECEIPTS	<u>82,351.90</u>	
TOTAL EXPENDITURES	82,072.85	
BALANCE IN ACCOUNT		279.05

MISCELLANEOUS, ITEM NO. 4Receipts:

1955 Balance	991.57	
Tax Receiver-Taxes	24,400.00	
County Treasurer-Snow Removal	8,243.17	
General Town Account-Reim. on Park Salary	390.40	
Suff. Co. Nat'l. Bank-Budget Notes	18,000.00	
TOTAL RECEIPTS	<u>52,025.14</u>	
TOTAL EXPENDITURES	51,893.46	
BALANCE IN ACCOUNT		131.68
GRAND TOTAL HIGHWAY ACCOUNT-----		<u>\$5,862.49</u>

SPECIAL DISTRICTS ACCOUNTReceipts:

1955 Balance-Lighting Districts	7,876.67	
Tax Receiver- " "	25,050.00	
Tax Receiver-Fire Districts	65,727.06	
TOTAL RECEIPTS	<u>98,653.73</u>	

Expenditures:

Lighting Districts	24,771.52	
Fire Districts	<u>65,727.06</u>	
TOTAL EXPENDITURES		<u>90,498.58</u>
BALANCE IN ACCOUNT (LIGHTING DISTRICTS)		8,155.15

GENERAL TOWN ACCOUNTReceipts:

1955 Balance	62,448.10	
Tax Receiver-General Town Taxes	223,000.00	
Tax Receiver-Taxes-Omitted Assessments-Gen .Town	22,278.49	
Tax Receiver-Taxes-Civil Defense	1,000.00	
Tax Receiver-Interest on Tax Penalties	548.47	
Town Clerk's Fees	3,061.80	
Justices-Fines	4,026.00	
Justices-Fees	4,097.50	
Sheriff Wm. C. McCollom -Fines	305.00	
Junk Dealers' Licenses	125.00	
Bus Franchises	55.00	
Per Capita Assistance	35,404.12	
County Treasurer--Dog Fund	1,983.70	
County Treasurer-Mortgage Tax	18,017.07	
State Insurance Fund-Dividends	2,533.85	
State Aid-Youth Commission	1,000.00	
Rentals	1,680.00	
Motorola Comm.-Refund on duplicate payment	492.21	
Dept. of Taxation & Finance-Reim. on Hurricane Damage	8,919.75	
Hart's Nurseries-Paymt. on Labor & Materials on road	2,986.98	
Irving Zeitz-Sale of Town Map	1.00	
Safeco Insurance Co. of America-Police Ins. claim	148.60	
Travelers Insurance Co-Refund	<u>105.30</u>	
TOTAL RECEIPTS		\$394,217.94
TOTAL EXPENDITURES		<u>330,186.18</u>
BALANCE IN ACCOUNT		64,031.76

TOWN WELFARE ACCOUNTReceipts:

1955 Balance	8,153.25	
Tax Receiver-Taxes	23,000.00	
Suff. Co. Trust Co.-Budget Note	5,000.00	
State Aid-Home Relief	24,492.69	
Recovery Funds	999.98	
TOTAL RECEIPTS	<u>61,645.92</u>	
TOTAL EXPENDITURES	<u>50,260.95</u>	
BALANCE IN ACCOUNT		11,384.97

WATER DISTRICT ACCOUNT

Receipts:

1955 Balance	24,620.88	
Tax Receiver-Taxes	6,626.40	
State Insurance Fund-Dividend	240.96	
Suff. Co. Trust Co.-Bond Anticipation Note	58,000.00	
L.I.State Bk. & Trust Co.-Bond Anticipation Note	20,000.00	
L.I.State Bk. & Trust Co.-Bond Anticipation Note	20,000.00	
L.I.State Bk & Trust Co.-Bond Anticipation Note	10,000.00	
Burroughs Corp.-Refund on supplies	.44	
L.I.State Bk. & Trust Co.-Sale of Bonds & Interest	7,027.14	
Suff. Co. Nat'l. Bk.-Sale of Bonds & Interest	7,025.14	
Water Rents, etc.	64,754.96	
TOTAL RECEIPTS	221,296.56	
TOTAL EXPENDITURES	200,121.14	
BALANCE IN ACCOUNT		21,175.42

SUMMARY OF BALANCES-TOWN ACCOUNTS

General Town Capital Reserve & Repair Fund (War Bonds)	4,175.00
Sewer District Capital Reserve & Repair Fund (War Bonds)	13,068.20
Income Tax Account	2,872.95
War Savings Bonds Account	40.77
Parking Meter Account	19,491.72
Highway Department Account	5,862.49
Sewer District Account	13,051.48
Special Districts Account	8,155.15
General Town Account	64,031.76
Town Welfare Account	11,384.97
Water District Account	21,175.42
GENERAL TOTAL MONIES IN TOWN OF RIVERHEAD ACCOUNTS	<u>\$163,309.91</u>

REPORT OF RECEIPTS AND EXPENDITURES OF ANTHONY F. GADZINSKI, TOWN CLERK FOR THE YEAR 1956, FROM JANUARY 1, 1956 TO DECEMBER 27, 1956

	Total Cash	Paid to Supervisor	Paid to County Clerk	Paid to Co. Treasurer	Paid to St Health Dept
January	\$2287.75	386.25	716.50	1193.00	12.00
February	791.75	94.25	38.00	652.00	7.50
March	327.80	72.70	22.50	230.00	2.50
April	353.00	53.50	153.00	140.00	6.50
May	554.25	131.75	275.00	136.00	11.50
June	618.75	255.75	210.00	144.00	9.00
July	1389.25	1099.25	221.00	59.00	10.00
August	732.00	584.50	112.00	24.00	11.50
September	196.50	101.50	73.00	8.00	14.00
October	640.25	105.50	509.25	11.00	14.50
November	1205.50	166.75	1018.25	6.00	14.50
December	107.25	26.25	75.00	---	6.00
TOTALS	\$9,204.05	\$3,058.05	\$3,423.50	\$2,603.00	\$119.50

STANDARD B & P "NOTEAR"

"NOTEAR"

The Town Board convened as a Board of Audit and examined all Town bills to date, the total of which was \$1,060.55. On motion and vote it was Resolved that the bills be approved as rendered.

There being no further business on motion and vote the meeting adjourned to meet on Thursday, January 3, 1957 at 10:00 A.M.

Anthony F. Gadzinski
Anthony F. Gadzinski, Town Clerk

AFG:jf