

Minutes of a meeting of the Town Board of the Town of Riverhead held in the Town Hall on Friday, December 28, 1945 at 10:00 A.M.

Present:

Joseph V. Kelly, Supervisor

Austin H. Warner,
Frank J. Yousik,
William J. Leonard,
Frank J. Smith, Justices of the Peace

Arthur H. Lundberg, Town Attorney and Myron C. Young, Supt. of Highways were present.

Minutes of a meeting of the Town Board held on December 19, 1945 were read and on motion and vote were duly adopted.

On motion made by Justice Smith and seconded by Justice Warner it was Resolved that the following Bonds be approved as to form, manner of execution and the sufficiency of the surety:

Bond No. 41859 of the United States Casualty Co. bonding Joseph V. Kelly, Supervisor in the amount of \$40,000.00 - General Highway.

Bond No. 41861 of the United States Casualty Co. bonding Joseph V. Kelly, Supervisor in the amount of \$6,000.00 - State Aid.

Bond No. 103377 of the Travelers Indemnity Co. bonding Joseph V. Kelly, Supervisor in the amount of \$40,000.00 - General Town.

Bond No. S-215831-A of the Royal Indemnity Co. bonding Frank J. Yousik, Justice of the Peace in the amount of \$1000.00.

Bond No. 846000 of the National Surety Corporation bonding William J. Leonard, Justice of the Peace in the amount of \$1000.00.

Bond No. 41910 of the United States Casualty Co. bonding Myron C. Young, Supt. of Highways in the amount of \$2000.00.

Bond No. 41909 of the United States Casualty Co. bonding Harry J. Kratoville, Town Clerk in the amount of \$1000.00.

The resolution was adopted by the unanimous vote of the Board.

On motion made by Justice Warner and seconded by Justice Leonard it was Resolved that the Supervisor be authorized to borrow the sum of \$2000.00 on Tax Anticipation Notes for the purpose of snow removal.

On motion made by Justice Smith and seconded by Justice Yousik it was Resolved that the Supervisor be authorized to transfer the sum of \$27.06 from the Current Surplus Account to the following accounts:

General Government/Tax Receiver's Office Expense \$24.50

General Government/Town Board/Lights & Telephone 2.56

The resolution was adopted by the unanimous vote of the Board.

On motion made by Justice Warner and seconded by Justice Yousik it was Resolved that the Supervisor be authorized to transfer the sum of \$829.27 from the Police Salaries Account to the Police Expense Account. The resolution was adopted by the unanimous vote of the Board.

Justice Warner offered the following resolution which was seconded by Justice Yeusikd

WHEREAS as an elected official of the Town of Riverhead, his term of office is to end on December 31, 1945 and

WHEREAS during his four year term of office he has been a valued and respected member of this Board and has discharged the duties and trust of a Justice of the Peace, honestly, faithfully and creditably, now therefore be it

RESOLVED, that this expression of appreciation and esteem be made as a testimonial to Justice Frank J. Smith for his services rendered as a public official to the Town of Riverhead and its people. The resolution was adopted by the unanimous vote of the Board.

The Town Board then convened as a Board of Audit and examined all books, dockets, records and receipts of all Town Officers who received and disbursed any moneys of the Town during the year 1945 pursuant to Section 105 of the Town Law. The Supervisor and Town Clerk presented their annual reports to the Town Board and on motion and vote were accepted and ordered placed on file as follows:

Report of Receipts and Expenditures of Joseph V. Kelly, Supervisor, as of December 28, 1945.

Report of Receipts and Expenditures of Joseph V. Kelly, Supervisor, as of December 31, 1945.

SCHOOL ACCOUNT

Tax Receiver	<u>\$229,827.55</u>	
Total Receipts		\$229,827.55
Total Disbursements		<u>229,827.55</u>

SPECIAL DISTRICT ACCOUNT

1944 Balance	4,339.44	
Tax Receiver	<u>28,074.00</u>	
Total Receipts		32,413.44

DISBURSEMENTS

Riverhead Fire District	16,124.00	
Lighting Districts	<u>10,526.35</u>	
Total Disbursements		<u>26,650.35</u>
Balance in Account		5,763.09

FIRE PROTECTION DISTRICT

Tax Receiver	<u>4,250.00</u>	
Total Receipts		4,250.00
Total Disbursements		<u>4,250.00</u>

SEWER DISTRICT CONSTRUCTION ACCOUNT

1944 Balance	<u>157.59</u>	
Balance in Account		157.59

SEWER DISTRICT CAPITAL RESERVE AND REPAIR FUND

War Bonds	9,620.00	
Interest	<u>117.00</u>	
Balance in Account		

WATER DISTRICT CAPITAL RESERVE AND REPAIR FUND

War Bonds	19,980.00	
Interest	<u>243.00</u>	
Balance in Account		20,223.00

INCOME TAX ACCOUNT

1944 Balance	517.27	
1945 Income Tax Deductions	<u>8,490.08</u>	
Total Receipts		9,007.35
Total Disbursements		<u>8,237.20</u>
Balance in Account		770.15

WAR SAVINGS BOND ACCOUNT

1944 Balance	348.09	
1945 War Bond Deductions	<u>4,421.97</u>	
Total Receipts		4,770.06
Total Disbursements		<u>4,473.65</u>
Balance in Account		296.41

TOWN WELFARE ACCOUNT

1944 Balance	13,589.98	
Tax Receiver	4,014.00	
Welfare Refunds	<u>1,137.84</u>	
Total Receipts		17,741.82
Total Disbursements		<u>4,699.96</u>
Balance in Account		13,041.86

SPECIAL REVENUES ACCOUNT

N.Y. State Dept. of Audit and Control (refund on snow removal)	<u>6,711.84</u>	
Balance in Account		6,711.84

SEWER DISTRICT MAINTENANCE ACCOUNT

1944 Balance	6,629.82	
Tax Receiver	39,984.00	
Insurance Dividend	13.84	
Refund on Gasoline	8.38	
Sewer Hook-ups	<u>29.00</u>	
Total Receipts		46,665.04
Total Disbursements		<u>37,754.67</u>
Balance in Account		8,910.37

WATER DISTRICT ACCOUNT

1944 Balance	19,277.69	
Tax Receiver- Bonds and Interest	2,087.50	
Tax Receiver-Arrears Warrant	526.50	
Insurance Dividend	21.82	
Water Rents	<u>23,987.17</u>	
Total Receipts		45,900.68
Total Disbursements		<u>35,099.43</u>
Balance in Account		10,801.25

TOWN-WIDE SIDEWALK PROJECT ACCOUNT

Transfer from General Town Current Surplus A/C	1,500.00	
N.Y. State Post War Public Works	<u>1,350.00</u>	
Total Receipts		2,850.00
Total Disbursements	2,700.00	
Transfer to Gen. Town Current Surplus Account	<u>150.00</u>	
Total Disbursements		<u>2,850.00</u>

HIGHWAY ACCOUNTS

GENERAL REPAIRS ITEM #1

1944 Balance	5,752.10	
Tax Receiver	63,500.00	
State Aid	4,995.00	
Refund on Oil	<u>3.50</u>	
Total Receipts		74,250.60
Total Disbursements		<u>66,370.27</u>
Balance in Account		<u>7,880.33</u>

BRIDGE ITEM #2

1944 Balance		
Tax Receiver	824.65	
Total Receipts	<u>200.00</u>	
Total Balance in Account		1,024.65
		<u>1,024.65</u>

MACHINERY ITEM # 3

1944 Balance		
Tax Receiver	4,004.79	
Total Receipts	<u>15,960.00</u>	
Total Disbursements		19,964.79
Balance in Account		<u>19,934.21</u>
		<u>30.58</u>

MISCELLANEOUS ITEM NO. 4

1944 Balance	63.04	
Tax Receiver	16,600.00	
Cert. of Indebtedness-Snow Removal	9,000.00	
Tax Anticipation Notes	<u>5,000.00</u>	
Total Receipts		30,663.04
Total Disbursements		<u>29,883.30</u>
Balance in Account		<u>779.74</u>

GENERAL TOWN ACCOUNT

1944 Balance	29,516.75
Tax Receiver	52,905.00
Justices Fees	1,520.75
Town Clerk's Fees	603.95
Assessor's Fees	60.00
Water District Rental	500.00
Sewer District Rental	180.00
Tax Receiver-Tax Penalties	289.02
Junk Dealer's Licenses	20.00
Bus Franchises	15.00
Insurance Dividends	313.38
Sewer District-Preparation of Roll	160.00
For recording deed	2.00

Refund on Civilian Defense Medical Supplies	105.22	
For Sale of Safe	75.00	
For Sale of Adding Machine	20.00	
For Sale of Ration Board Counters	5.00	
For Sale of Police Dept. Dodge Car	630.00	
Transfer from Town-Wide Sidewalk Project Account	150.00	
Transfer from B.F.Howell, Supervisor Account	30.95	
County Treasurer	<u>39,738.21</u>	
TOTAL RECEIPTS		\$126,840.23
TOTAL DISBURSEMENTS		<u>93,095.35</u>
BALANCE IN ACCOUNT		\$ 33,744.88

SUMMARY OF BALANCES IN ALL TOWN ACCOUNTS

SPECIAL DISTRICTS ACCOUNT	5,763.09	
SEWER DISTRICT CONSTRUCTION ACCOUNT	157.59	
SEWER DISTRICT CAPITAL RESERVE AND REPAIR FUND	9,737.00	
WATER DISTRICT CAPITAL RESERVE AND REPAIR FUND	20,223.00	
INCOME TAX ACCOUNT	770.15	
WAR SAVINGS BOND ACCOUNT	296.41	
TOWN WELFARE ACCOUNT	13,041.86	
SEWER DISTRICT MAINTENANCE ACCOUNT	8,910.37	
SPECIAL REVENUES ACCOUNT	6,711.84	
WATER DISTRICT ACCOUNT	10,801.25	
HIGHWAY ACCOUNTS	9,715.30	
GENERAL TOWN ACCOUNT	<u>33,744.88</u>	
GRAND TOTAL OF MONEYS IN ALL ACCOUNTS		\$119,872.74

TOWN CLERK'S RECORD OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 1945.

RECEIPTS

December 1944	47.25	
January 1945	763.20	
February 1945	504.00	
March 1945	405.35	
April 1945	244.65	
May 1945	238.70	
June 1945	135.80	
July 1945	146.10	
August 1945	99.60	
September 1945	116.15	
October 1945	747.80	
November 1945	<u>535.00</u>	
TOTAL RECEIPTS FOR THE YEAR 1945		\$3,983.60

DISBURSEMENTS

Paid to Joseph V. Kelly, Supervisor	603.95	
Paid to County Treasurer	1,453.00	
Paid to County Clerk	1,861.15	
Paid to State Dept. of Health	<u>65.50</u>	
TOTAL DISBURSEMENTS FOR THE YEAR 1945		\$3,983.60

There being no further business on motion and vote the meeting adjourned to meet on Wednesday, January 2, 1946.


 Harry J. Kratoville, Town Clerk