

Minutes of a Special Meeting held by the Town Board of the Town of Riverhead, in the Town Hall, Riverhead, New York, on Tuesday, December 30, 1969 at 9:30 A.M., for the purpose of the Annual Accounting by Town Officers and Employees pursuant to Section 105 of the Town Law, and for any other business to come before the Board.

Present:

Bruno Zaloga, Supervisor  
Thomas R. Costello, Town Justice  
Robert G. Leonard, Town Justice  
Vincent B. Grodski, Councilman  
George G. Young, Councilman

Also present: William C. Haugaard, Town Attorney.

Supervisor Zaloga called the Meeting to order at 9:30 A.M.

Town Justice Costello offered the following resolution which was seconded by Town Justice Leonard.

BE IT RESOLVED, That the Minutes of the Town Board Meeting held on December 16, 1969, be approved as submitted.

The vote, Councilman Young, Yes, Councilman Grodski, Yes, Town Justice Leonard, Yes, Town Justice Costello, Yes, and Supervisor Zaloga, Yes. The resolution was thereupon declared duly adopted.

COMMUNICATION

Alex E. Horton, Supt. of Highways, dated 12/18/69 relating to dangerous condition existing in front of the construction of the new Sweezey and Newins Department Store. Filed.

Supervisor Zaloga announced that the fence has been removed from the sidewalk and other conditions are in the stages of being resolved.

PERSONAL APPEARANCE

Mr. Dick Herzog appeared before the Board and asked why the snow in the area of the Roanoke Landing Road is not being removed by the Highway Department. The matter was referred to Councilman Young.

The Town Board held a discussion with Stanley Grodski, Recreation Supervisor on problems relating to the Recreation Department.

REPORTS

The following Annual Reports for 1969 were submitted to the Town Board and ordered filed:

Supervisor's, Town Clerk's, Building Department, Recreation Department, Zoning/Board of Appeals and Town Justices Fees and Fines, also Fire Inspector's.

RESOLUTIONS

Councilman Grodski offered the following resolution which was seconded by Councilman Young.

BE IT RESOLVED, That the next meeting of the Town Board of the Town of Riverhead be held on Thursday, January 1st, 1970 at 10:30 A.M.

The vote, Councilman Young, Yes, Councilman Grodski, Yes, Town Justice Leonard, Yes, Town Justice Costello, Yes, and Supervisor Zaloga, Yes. The resolution was thereupon declared duly adopted.

Town Justice Leonard offered the following resolution which was seconded by Town Justice Costello.

BE IT RESOLVED, That Frank J. Romaniello and Frederic R. Foote, be and are hereby appointed Police Patrolmen, for a six month's probationary period, (pursuant to Suffolk County Civil Service List #8-229, Police Patrolman OC-Est. 4/7/69), effective January 1, 1970, and be compensated at the rate of \$8,079.68 per annum, payable bi-weekly.

The vote, Councilman Young, Yes, Councilman Grodski, Yes, Town Justice Leonard, Yes, Town Justice Costello, Yes, and Supervisor Zaloga, Yes. The resolution was thereupon declared duly adopted.

Town Justice Leonard offered the following resolution which was seconded by Town Justice Costello.

BE IT RESOLVED, That Robert Sloane, Peter Troyan, Owen McDonald, Louis Mikoliger and Donald M. Yakaboski be and are hereby appointed Police Patrolmen to serve provisionally (pending issuance of certified Suffolk County Civil Service List), effective January 1, 1970, and be compensated at the rate of \$3.00 per hour, payable bi-weekly, and to serve at the pleasure of the Town Board.

The vote, Councilman Young, Yes, Councilman Grodski, Yes, Town Justice Leonard, Yes, Town Justice Costello, Yes, and Supervisor Zaloga, Yes. The resolution was thereupon declared duly adopted.

Councilman Young offered the following resolution which was seconded by Councilman Grodski.

WHEREAS, Pursuant to Section 105 of the Town Law, Bruno Zaloga, former Town Justice, has presented his respective criminal and civil docket to the Town Board for examination (period from January 1, 1969 to June 20, 1969), and

WHEREAS, Such docket has 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 Young, Yes, Councilman Grodski, Yes, Town Justice Leonard, Yes, Town Justice Costello, Yes, and Supervisor Zaloga, Not Voting. The resolution was thereupon declared duly adopted.

RESOLUTIONS

Councilman Grodski offered the following resolution which was seconded by Councilman Young.

WHEREAS, Pursuant to Section 105 of the Town Law, Town Justice Thomas R. Costello has presented his respective criminal and civil docket to the Town Board for examination, and

WHEREAS, Such docket has 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 Young, Yes, Councilman Grodski, Yes, Town Justice Leonard, Yes, Town Justice Costello, Not Voting and Supervisor Zaloga, Yes. The resolution was thereupon declared duly adopted.

Councilman Young offered the following resolution which was seconded by Councilman Grodski.

WHEREAS, Pursuant to Section 105 of the Town Law, Town Justice Robert G. Leonard has presented his respective criminal and civil docket to the Town Board for examination, and

WHEREAS, Such docket has 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 Young, Yes, Councilman Grodski, Yes, Town Justice Leonard, Not Voting, Town Justice Costello, Yes, and Supervisor Zaloga, Yes. The resolution was thereupon declared duly adopted.

Councilman Grodski offered the following resolution which was seconded by Councilman Young.

BE IT RESOLVED, That Sophie Waski, Bookkeeper, be paid the sum of \$400.00, representing 16 days vacation time during 1969 at \$25.00 per day, earned but not actually taken.

The vote, Councilman Young, Yes, Councilman Grodski, Yes, Town Justice Leonard, Yes, Town Justice Costello, Yes, and Supervisor Zaloga, Yes. The resolution was thereupon declared duly adopted.

Town Justice Costello offered the following resolution which was seconded by Town Justice Leonard.

WHEREAS, 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, and

The Supervisor, Town Clerk, Building Inspector, Fire Inspector, Recreation Department and Zoning/Board of Appeals 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, and

FURTHER RESOLVED, That such statements be entered in the minutes of this meeting as follows:

RESOLUTION continued:RIVERHEAD RECREATION DEPARTMENT - 1/1/69 to 12/31/69\$11,934.50 - Receipts

(Due to the nature of our program some fees were collected in advance for the incoming year)

REGISTRATION FEES:	COLLECTED		TOTAL
	1968	1969	
Youth	\$ .75	\$ 77.25	\$ 78.00
Adult	\$22.50	\$1,068.50	\$1,091.00
REGISTRATIONS	\$23.25	\$1,145.75	\$1,169.00
<u>ACTIVITY FEES:</u>			
4th Annual Frank C. Forbes Golf Tournament		\$ 275.00	
Junior Golf Tournament		\$ 243.00	
Dog Obedience Course:			
Beginners \$819.00			
Advanced \$ 28.00		\$ 847.00	
Cake Decorating		\$ 135.00	
Women's Sports Night		\$ 30.00	
Men's Volleyball		\$ 2.00	
Indoor Tennis Club:			
Adult \$40.00			
Youth 12.00		\$ 52.00	
Men's Basketball		\$ 143.50	
Judo Class		\$ 154.00	
Golf Instruction		\$ 406.00	
Intermediate Softball Team Fees		\$ 760.00	
Women's Softball Team Fees		\$ 466.00	
Slow Pitch Softball Team Fees		\$1,476.00	
ACTIVITY			\$4,989.50
<u>MISCELLANEOUS:</u>			
Use of Indoor Tennis Court		\$ 2.50	
Donations: Family Square Dance		\$ 130.00	
Halloween Program		\$ 30.00	
Park 500 Account		\$ 450.00	
Damage Deposit		\$ 25.00	
Beach Permits		\$5,068.00	
Use of Field #1		\$ 70.00	
MISCELLANEOUS			\$5,775.50
TOTAL 1969 RECEIPTS COLLECTED 1968	-\$23.25		
TOTAL 1969 RECEIPTS -JAN to DEC.		\$11,910.75	
GRAND TOTAL 1969 RECEIPTS			\$11,934.00
New York State Aid to be received by Supervisor's Office			\$ 2,674.00
Receipts	\$11,934.00		
Reimbursements	213.00		
Net	\$11,721.00		

Dated: 12/19/69.

Respectfully submitted,  
STANLEY G. GRODSKI, Recreation Supervisor

12/30/69

440.

TOWN CLERK'S ANNUAL REPORT - 1969

1835	Dog Licenses - Males	@\$ 2.25	\$ 4,128.75
322	Dog Licenses - Females	5.25	1,690.50
8	Kennel Licenses	10.00	80.00
55	Dogs in Kennels	1.25	68.75
33	Lost Dog Tags or Transfers	.25	8.25
9	Redemption of Dogs (Unlicenses)	5.00	45.00
59	Redemption of Dogs (Licensed)	2.00	118.00
72	Sale of Dogs	5.00	360.00
287	Resident Hunting Licenses (2 void)	3.25	932.75
54	Resident Hunting/Fishing Licenses (1 void)	5.75	310.50
192	Resident Big Game Licenses (1 void)	3.25	624.00
5	Resident Trapping Licenses	3.25	16.25
174	Resident Fishing Licenses	3.25	565.50
4	Resident Archery Stamps	3.25	13.00
1	Non-Resident 6 Day Fishing License	4.25	4.25
137	Special Deer Permits	1.00	137.00
5	Free Big Game Licenses	Free	Free
18	Free Hunting Licenses	Free	Free
11	Free Fishing Licenses	Free	Free
4	Lost License Certificates	.50	2.00
36	Town History Books	1.00	36.00
352	Marriage Licenses	4.00	1,408.00
23	Marriage Transcripts	2.00	46.00
49	Zoning Maps	3.00	147.00
140	Zoning Maps	6.00	840.00
254	Zoning Ordinances	1.00	254.00
35	Street Maps	.25	8.75
8	Master Plans	5.00	40.00
45	Building Code Books	.50	22.50
12	Building Code Books	3.00	36.00
57	Explosive Permits	.50	28.50
308	Delinquent Dogs - S. C. Treas.	.05	40.40
1082	Xerox Copies	.04	43.32
188	Xerox Copies	.05	9.40
1	Excavation Permit		100.00
4	Mobil Park Permits		1,472.00
33	Waste Disposal Permits		3,000.00
7	Peddler's Permits		500.00
4	Change of Zoning Filing Fees	25.00	100.00
3	Change of Zoning Filing Fees	50.00	150.00
195	Beach Buggy Permits	2.00	390.00
6638	Lottery Sales	1.00	<u>6,638.00</u>

AMOUNTS CARRIED FORWARD

\$24,414.37

12/30/69

441.

TOWN CLERK'S ANNUAL REPORT-1969 continued:  
AMOUNTS BROUGHT FORWARD

\$24,414.37

Bingo Licenses Issued:

St. Isidore's Parent's Club	\$637.50	
St. Isidore's Church	662.50	
St. John's Church	412.50	
Moose Lodge	<u>500.00</u>	2,212.50

3% Additional Bingo Fees:

St. Isidore's Church	725.72	
St. Isidore's Parent's Club	994.54	
St. John's Church	802.85	
Moose Lodge	<u>399.69</u>	2,922.80
<b>TOTAL RECEIPTS</b>		<u>\$29,549.67</u>

EXPENDITURES:

Paid to Supervisor	\$14,841.57
Paid to County Clerk	2,288.00
Paid to County Treasurer	5,938.00
Paid to State Dept. of Health	176.00
Paid to Security National Bank	<u>6,306.10</u>
<b>TOTAL EXPENDITURES</b>	<u>\$29,549.67</u>

Respectfully submitted,  
 HELENE M. BLOCK, Town Clerk

FIRE INSPECTOR'S REPORT FOR 1969

Number of Inspections made by the N. Y. Board of Fire Underwriters	<u>61</u>
Number of inspections requested but not made by the N. Y. Board of Fire Underwriters	<u>10</u>
Number of fires investigated	<u>20</u>
Number of Fires in Public places during 1969	<u>5</u>
Number of complaints on burning without a permit	<u>30</u>
Mercantile Establishments	<u>215</u>
Industrial	<u>12</u>
Commercial	<u>13</u>
School	<u>20</u>
Mobile	<u>25</u>
Public Assembly	<u>18</u>
Multiple Residence	<u>39</u>
Burning Permits	<u>32</u>
Miscellaneous	<u>58</u>
Dilapidated Buildings	<u>67</u>
Total Mileage	<u>17,717</u>

Respectfully submitted,  
 RAYMOND WIWCZAR, Fire Inspector

12/30/69

442.

BUILDING INSPECTOR'S ANNUAL REPORT FOR 1969

PERMITS ISSUED

Multiple Residence	2
1 and 2-F Residence	72
Residence Trailers	17
Structral Alterations	107
Accessory Buildings	56
Commercial Buildings	6
Public Buildings	1
Industrial Buildings	1
Farm Buildings	4
Signs	67
Swimming Pools	15
Use Permits	16
Miscellaneous	22
TOTAL PERMITS ISSUED	<u>386</u>

Total Fees Collected	\$8,132.75
Certificates of Occupancy Issued	<u>129</u>
Total Mileage Travelled	<u>8,062</u>

Respectfully submitted,  
EDWARD R. MUNSON, Building Inspector

Zoning Board of Appeals-Annual Report for 1969

Total Public Hearings Held:	23
Total Appeals Lack of Access (No Charge):	5
Total Appeals Fees Paid:	71
Total Special Exceptions Fees Paid:	12
Total Fees Collected:	\$1745.00

Respectfully submitted,  
PATRICIA S. TORMEY, Chairman

12/30/69

448.

REPORTS continued:1969 - ANNUAL REPORT OF SUPERVISOR, TOWN OF RIVERHEAD - 1969TOWN WELFARE ACCOUNTReceipts:

Balance as of Dec. 31, 1968	\$ 8,830.89	
Taxes-Tax Receiver	\$100,000.00	
Time Certificate & Interest	123,791.83	
Refunds from Recipients	2,205.56	
State Home Relief Reimbursements	<u>47,361.02</u>	
TOTAL RECEIPTS		\$282,189.30
TOTAL DISBURSEMENTS		<u>268,355.12</u>
BALANCE AS OF DECEMBER 31, 1969		\$ 13,834.18

HEROD POINT ROAD IMPROVEMENT DISTRICTReceipts:

Taxes-Tax Receiver	\$ 4,610.88	
TOTAL RECEIPTS		\$ 4,610.88
TOTAL DISBURSEMENTS		<u>4,588.07</u>
BALANCE AS OF DECEMBER 31, 1969		\$ 22.81

TERMINAL PARK ROAD IMPROVEMENT DISTRICTReceipts:

Taxes-Tax Receiver	\$ 4,493.52	
Transfer from Herod Pt.	<u>22.36</u>	
TOTAL RECEIPTS		\$ 4,515.88
TOTAL DISBURSEMENTS		<u>4,493.07</u>
BALANCE AS OF DECEMBER 31, 1969		\$ 22.81

NORTHVILLE HOMES ROAD IMPROVEMENT DISTRICTReceipts:

Balance as of December 31, 1968	\$ 4,802.76	
Taxes-Tax Receiver	400.00	
BAN	<u>41,500.00</u>	
TOTAL RECEIPTS		\$ 46,702.76
TOTAL DISBURSEMENTS		<u>45,364.00</u>
BALANCE AS OF DECEMBER 31, 1969		\$ 1,338.76

TIME CERTIFICATE DEPOSIT ACCOUNT

(Security National Bank)

Receipts:

Transfer-Sewer Current Surplus	35,000.00	
Town Highway Garage	8,275.00	
Town Welfare	60,000.00	
General Town Temp. Investment	200,000.00	
General Town Temp. Investment	100,000.00	
General Town Temp. Investment	203,000.00	
Sewer District	<u>35,879.86</u>	
TOTAL RECEIPTS		\$642,154.86
TOTAL REDEEMED		<u>606,275.00</u>
BALANCE AS OF DECEMBER 31, 1969		\$ 35,879.86

BOORUM &amp; PEASE "NOTAR"

BOORUM &amp; PEASE "NOTAR"

12/30/69

444.

Supervisor's Report continued:TIME CERTIFICATE DEPOSIT ACCOUNT

(Franklin National Bank)

Balance as of December 31, 1968	\$80,000.00	
Public Parking District 1	81,008.22	
Public Parking District 1	55,000.00	
Public Parking District 1	8,857.00	
Water District	50,000.00	
Public Parking District 1	8,857.00	
Public Parking District 1	45,000.00	
Welfare	61,508.33	
Water District Current Surplus	51,253.42	
Public Parking District 1	8,968.62	
Public Parking District 1	<u>45,567.12</u>	
TOTAL RECEIPTS		\$496,019.71
TOTAL REDEEMED		<u>390,230.55</u>
BALANCE AS OF DECEMBER 31, 1969		\$105,789.16

TIME CERTIFICATE DEPOSIT ACCOUNT

(Suffolk County National Bank)

Balance as of December 31, 1968	\$76,371.46	
Sewer-Mod. of Treatment Plant	55,462.43	
General Repairs Item 1	50,000.00	
General Town Construction & Improv.	8,000.00	
Ambulance Fund	8,200.00	
Sewer District	13,933.59	
Sewer District	56,848.99	
Ambulance Fund	<u>7,500.00</u>	
TOTAL RECEIPTS		\$276,316.47
TOTAL REDEEMED		<u>205,533.89</u>
BALANCE AS OF DECEMBER 31, 1969		\$ 70,782.58

PARKING METER ACCOUNTReceipts:

Balance as of December 31, 1968	\$ 3,745.52	
Meter Collections	10,264.70	
Budget Note	<u>6,000.00</u>	
TOTAL RECEIPTS		\$20,010.22
TOTAL DISBURSEMENTS		<u>15,206.64</u>
BALANCE AS OF DECEMBER 31, 1969		\$ 4,803.58

SCHOOL DISTRICTS ACCOUNTReceipts:

Taxes-Tax Receiver	<u>\$2,810,688.10</u>	
TOTAL RECEIPTS		\$2,810,688.10
TOTAL DISBURSEMENTS		<u>2,810,688.10</u>
BALANCE AS OF DECEMBER 31, 1969		NONE

Supervisor's Report continued:GENERAL REPAIRS ITEM #1

Balance as of December 31, 1968	\$ 38,829.85	
Taxes-Tax Receiver	291,000.00	
State Aid	13,300.69	
Time Deposit Redeemed & Interest	51,902.77	
Highway, Traffic & Transportation	8,750.66	
Reimb. from General Town Acct.	12,040.80	
Miscellaneous Receipts	<u>792.83</u>	
TOTAL RECEIPTS		\$416,617.60
TOTAL DISBURSEMENTS		<u>349,953.05</u>
TOTAL BALANCE AS OF DECEMBER 31, 1969		\$ 66,664.55

BRIDGE ITEM #2

Balance as of December 31, 1968	<u>1,083.87</u>	
TOTAL RECEIPTS & BAL. AS OF DEC. 31, 1969		\$ 1,083.87

MACHINERY ITEM #3

Balance as of December 31, 1968	11,270.75	
Taxes-Tax Receiver	75,000.00	
Co. Treasurer-Snow Removal	<u>1,343.73</u>	
TOTAL RECEIPTS		\$87,614.48
TOTAL DISBURSEMENTS		<u>71,109.75</u>
BALANCE AS OF DECEMBER 31, 1969		\$ 16,504.73

MISCELLANEOUS ITEM NO. 4

Balance as of December 31, 1968	4,423.20	
Taxes-Tax Receiver	65,000.00	
Co. Treasurer-Snow Removal	10,429.76	
Budget Notes-Snow Removal	25,000.00	
Miscellaneous Receipts	<u>800.00</u>	
TOTAL RECEIPTS		\$105,652.96
TOTAL DISBURSEMENTS		<u>\$ 96,448.94</u>
BALANCE AS OF DECEMBER 31, 1969		\$ 9,204.02

SUMMARY HIGHWAY DEPARTMENT BALANCES

Item #1	\$66,664.55
Item #2	1,083.87
Item #3	16,504.73
Item #4	<u>9,204.02</u>
TOTAL BALANCE	\$93,457.17

12/30/69

446.

Supervisor's Report continued:BONDED INDEBTEDNESS

Town Highway Garage	\$ 48,000.00	
Parking Fields	27,000.00	
Beach Property	13,000.00	
Sewer District	130,250.00	
Water District	687,000.00	
Public Parking Dist. 1	625,000.00	
Herod Pt. Rd. Improvement	22,000.00	
Terminal Park Road Improvement	20,000.00	
General Town -Grangebel	<u>73,000.00</u>	
TOTAL BONDED INDEBTEDNESS		\$1,645,250.00

SHORT TERM NOTES

Snow Removal	\$ 35,000.00	
Welfare Account	15,000.00	
General Town-Columbus Avenue	8,000.00	
Water District	258,900.00	
Parking Field-Acq. of Land	5,200.00	
Sanitation	14,000.00	
Dog Pound	4,000.00	
Northville Homes Rd. Improvement	41,500.00	
Pur. of Prop. & Peconic Ave. Bridge	6,600.00	
Capital Notes-General Town	73,000.00	
Parking Meter	6,000.00	
Bucket Loader	35,900.00	
General Town-Rolling Woods of Roanoke	2,800.00	
General Town-Drainage	24,200.00	
Public Parking District 1	<u>1,134.85</u>	
TOTAL SHORT TERM INDEBTEDNESS		\$ 531,234.85

PARKING METERS (Contract)

Original Cost of Meters	14,824.25	
Payments as of December 31, 1969	<u>12,624.25</u>	
Amount Outstanding on Purchase Contract		\$ 2,200.00

PUBLIC PARKING DISTRICT #1

Balance as of December 31, 1968	8,198.27	
Taxes-Tax Receiver	57,378.75	
Time Deposits Redeemed & Interest	282,093.52	
Budget Note	1,134.85	
Refund (errroneous disbursement)	<u>162.00</u>	
TOTAL RECEIPTS		\$24,997.49
TOTAL DISBURSEMENTS		<u>\$16,821.71</u>
BALANCE AS OF DECEMBER 31, 1969		\$ 8,175.78

12/30/69

447.

Supervisor's Report continued:WATER DISTRICT

Balance as of December 31, 1968	\$252,566.91	
Taxes-Tax Receiver	76,297.55	
Taxes-Unpaid Water Rents	256.95	
Time Deposits Redeemed and Interest	51,253.42	
Moneys Water Ext. 11-E	1,500.00	
Moneys Water Ext. 11-E	4,500.00	
Moneys Water Ext. 3-D	835.84	
BAN	8,900.00	
BAN	30,000.00	
BAN	40,000.00	
BAN	30,000.00	
BAN	30,000.00	
BAN	120,000.00	
Water Rents	150,036.89	
Miscellaneous Receipts	2.34	
<b>TOTAL RECEIPTS</b>		\$796,149.90
<b>TOTAL DISBURSEMENTS</b>		<u>648,544.34</u>
<b>BALANCE AS OF DECEMBER 31, 1969</b>		\$147,605.56

BREAKDOWN OF WATER DISTRICT BALANCE

Current Surplus Account	\$76,555.99
Water Test Account	382.60
Water District Extension 6A	22.81
Water District Extension #10	22.81
Water District Extension 10A	22.81
Project No. 2-Parkway	22.81
Water District Extension 11	22.81
Water District Extension 3C	22.81
Water District-Trunk Main Project #3	22.81
Water District Extension 11B	22.81
Increase & Improvement of Facilities A/C	26,424.15
Water District Extension 11A	73.71
Water District Extension 11E	656.09
Water District Extension 3D	22.81
Water District Extension 12	746.50
Pump Station RD-67-1	20,288.12
Pump Station RD-68-1	19,868.72
Project K-RD 68-11	1,378.80
Thurm Property Account	608.77
WATER DISTRICT EXT. 11E	414.01
WATER DISTRICT EXT. 3F	22.81
<b>TOTAL BALANCES</b>	<u>\$147,605.56</u>

TRUST AND AGENCY FUND

Balance as of December 31, 1968	\$ 2,404.37	
Total Receipts of Trust and Agency	<u>235,664.88</u>	
<b>TOTAL RECEIPTS</b>		\$238,069.25
<b>TOTAL DISBURSEMENTS</b>		<u>\$218,526.11</u>
<b>BALANCE AS OF DECEMBER 31, 1969</b>		\$ 19,543.14

12/30/69

448.

Supervisor's Report continued:SEWER DISTRICT ACCOUNTReceipts:

Balance as of December 31, 1968	\$ 54,854.27	
Taxes-Tax Receiver	93,532.81	
Hook-up Fees	110.00	
Time Cert. of Deposit & Int. redeemed	162,124.87	
State Aid	7,610.26	
Suffolk County Jail-Sewer Rents	<u>6,800.00</u>	
TOTAL RECEIPTS		\$325,032.21
TOTAL DISBURSEMENTS		<u>305,261.61</u>
BALANCE AS OF DECEMBER 31, 1969		\$ 19,770.60

Breakdown of Sewer District Balance

Sewer District Current Surplus Account	\$15,330.77
Sewer Repairs & Replacements	- 33.79
Sewer District Improvement #1 Acct.	3,093.63
Sewer Lateral Extension #8	89.51
Sewer District Area Extension #1	1,096.21
Modification of Treatment Plant	<u>194.27</u>
TOTAL BALANCE	\$19,770.60

SPECIAL DISTRICTS ACCOUNTReceipts:

Balance as of December 31, 1968 (Light)	\$ 27,752.27	
Taxes-Lighting District	68,219.18	
Taxes-Fire Districts	168,450.05	
Taxes-Fire Protection Districts	<u>9,906.39</u>	
TOTAL RECEIPTS		\$274,327.89
TOTAL DISBURSEMENTS:		
Lighting Districts	69,698.33	
Fire Districts	168,450.05	
Fire Protection Districts	<u>10,000.00</u>	
TOTAL DISBURSEMENTS		\$248,148.38
BAL. AS OF DEC. 31, 1969 (Lights)		\$ 26,179.51

TOWN HIGHWAY GARAGE ACCOUNTReceipts:

Balance as of December 31, 1968	\$ 331.35	
Taxes-Tax Receiver	9,000.00	
Time Deposit Redeemed & Interest	<u>8,588.75</u>	
TOTAL RECEIPTS		\$ 17,920.10
TOTAL DISBURSEMENTS		<u>17,350.20</u>
BALANCE AS OF DECEMBER 31, 1969		\$ 569.90

AMBULANCE FUNDReceipts:

Balance as of December 31, 1968	\$ 872.49	
Donations	35.00	
Time Deposit redeemed and interest	<u>24,090.00</u>	
TOTAL RECEIPTS		\$24,997.49
TOTAL DISBURSEMENTS		<u>\$16,821.71</u>
BALANCE AS OF DECEMBER 31, 1969		\$ 8,175.78

12/30/69

448.

## Supervisor's Report continued:

GENERAL TOWN ACCOUNTReceipts:

Balance as of December 31, 1968	\$ 2,060.77
Tax Penalties-Tax Receiver	2,860.46
Taxes-Tax Receiver	715,300.00
State Aid-Per Capita Tax	93,452.76
Mortgage Tax	85,088.19
State Youth Commission	2,800.00
Highway Traffic & Transportation	3,741.17
Town Dog Licenses	561.25
Marriage Licenses	1,278.00
ZONING Application Filing Fees	50.00
Bingo 3%	2,922.80
Waste Disposal Permits	3,000.00
Conservation Licenses	317.25
Maps, Codes & Ordinances	1,384.25
Explosive Permits	28.50
Peddler & Pawn Broker Licenses	500.00
Jail Lodgings	72.00
Justices Fees	17,007.50
Justices Fines	12,049.00
Fines-Sheriff's Office	120.00
Recreation Fees	11,910.75
Junk Dealer's Permits	150.00
Excavation Fees	100.00
Dog Monies from County	4,771.68
Building Department Fees	8,142.75
Commissions-Telephone Co.	21.19
Franchises	75.00
Board of Appeals Fees	1,745.00
Rentals-Town Dump-Southampton	3,000.00
Curbs and Gutters	3,818.00
Insurance Claims and Premiums	801.55
Lottery Sales	331.90
Bond Anticipation Notes	76,500.00
Xerox Copies	119.83
Beach Buggy Permits	390.00
Miscellaneous Funds	1,379.61
Petty Cash	200.00
Budget Note	5,000.00
U. S. Treasurer	21.80
Jamesport Marina License Fee	500.00
Sale of Land Fill	4,699.13
Reimbursement-Dual Pyt. Friden Co.	107.00
Delinquent Dogs	40.40
Purchase of Meadow Land	479.85
Grangebél Park Donations	1,000.00

AMOUNT CARRIED FORWARD

\$ 1,069,899.34

12/30/69

450.

Supervisor's Report continued:GENERAL TOWN ACCOUNTReceipts:

AMOUNT BROUGHT FORWARD	\$1,069.899.34	
Mobil Park Permits	1,472.00	
Transfer from Welfare Account (adjustment)	50,000.00	
Railroad Tax Loss	3,194.99	
State Aid-Senior Citizens	749.77	
Zoning Applications -Filing Fees	50.00	
Time Deposits redeemed & interest	518,712.16	
Little Woods-Wading River-Playgrounds	1,500.00	
Car Expenses-Bldg. Dept. & Supervisor	105.00	
Dilapidated Structures	151.33	
State Insurance Fund	3,089.08	
Sale of Gas	62.87	
Reimbursements to Contingent Account	916.90	
Erroneous Payment-Debt Service	.05	
Damages-Iron Pier	70.00	
Filing Fees -Zoning Applications	150.00	
TOTAL RECEIPTS		\$1,650,123.49
TOTAL DISBURSEMENTS		\$1,609,757.32
BALANCE ON HAND AS OF DECEMBER 31, 1969		\$ 40,366.17

BREAKDOWN OF GENERAL TOWN BALANCE

Current Surplus Account	\$25,301.94
Town Drainage Project	2,241.50
Drainage Project #38	9,208.70
Drainage Project #44	540.00
Little Woods (Wading River-Playgrounds)	1,500.00
Contingent Account	916.90
Columbus Avenue	194.00
Acq. of Property (Rolling Woods-Roanoke)	198.25
Bucket Loader-Sanitation	264.88
TOTAL BALANCE	\$40,366.17

12/30/69

451.

Supervisor's Report continued:

SUMMARY OF BALANCES IN ALL TOWN OF RIVERHEAD ACCOUNTS:

Town Welfare Account	\$ 13,834.18
Herod Point Road Improvement District	22.81
Terminal Park Road Improvement District	22.81
Northville Homes Road Improvement District	1,338.76
Time Certificates of Deposit	105,789.16
Times Certificates of Deposit	35,879.86
Time Certificate of Deposit	70,782.58
Sewer District Account	19,770.60
Parking Meter Account	4,803.58
Special Districts Account	26,179.51
Town Highway Garage Account	569.90
Highway Department Account	93,457.17
Public Parking District No. 1 Account	2,144.65
Ambulance Fund	8,175.78
General Town Account	40,366.17
Water District Account	147,605.56
Trust and Agency Account	19,543.14
GRAND TOTAL BALANCES	\$590,286.22

Respectfully submitted,  
BRUNO ZALOGA, Supervisor

The vote, Councilman Young, Yes, Councilman Grodski, Yes, Town Justice Leonard, Yes, Town Justice Costello, Yes, and Supervisor Zaloga, Yes. The resolution was thereupon declared duly adopted.

There being no further business on motion and vote, the meeting adjourned.

*Helene M. Block*

Helene M. Block, Town Clerk

HMB.