

Minutes of a meeting of the Town Board of the Town of Riverhead held in the Town Hall on Tuesday, December 28, 1954 at 10:00 A.M.

Present:

Joseph V. Kelly, Supervisor

Otis G. Pike

Austin H. Warner

Frank J. Yousik, Justices of the Peace

Absent: William J. Leonard, Justice of the Peace.

Also present were: Henry M. Zaleski, Town Attorney, Stephen J. Grodski, Police Chief and Alden W. Young, Superintendent of Sewers.

Minutes of a meeting of the Town Board held on December 21, 1954 were read and on motion made by Justice Warner and seconded by Justice Pike, it was Resolved that the minutes be adopted as read. The vote---Justices Pike, Warner and Yousik, Yes; Supervisor Kelly, Yes; Justice Leonard, Absent. Resolution was thereupon declared duly adopted.

A communication was read to the Board from The Travelers Insurance Company relative to Public Employees Blanket Bond, and was ordered placed on file.

Justice Yousik offered the following resolution which was seconded by Justice Warner:

RESOLVED that the individual Bonds covering employees of the Town of Riverhead be cancelled and a Public Employees Blanket Bond, including faithful performance of duties and honesty coverage with a limit of \$10,000 per employee, be purchased from The Travelers Insurance Company for an annual premium of \$441.70. The Vote---Justices Pike, Warner and Yousik, Yes; Supervisor Kelly, Yes; Justice Leonard, Absent. The Resolution was thereupon declared duly adopted.

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

Bond #F2717 of The Fidelity and Casualty Company of New York, bonding Austin H. Warner, Justice of the Peace, in the amount of \$1,000.

The Vote---Justices Pike, Warner and Yousik, Yes; Supervisor Kelly, Yes; Justice Leonard, Absent. The resolution was thereupon declared duly adopted.

On motion made by Justice Warner and seconded by Justice Pike it was RESOLVED that the Supervisor be authorized to transfer the sum of \$5,694.30 from the Current Surplus Account to the following accounts:

Supervisor's/Office Expenses	\$ 34.73
Assessors/Office Expenses	332.71
Town Clerk's/Office Expenses	97.98
Public Utilities/Town Dump Salaries	890.00
Police Dept/Salaries	3511.89
Police Dept/Expenses	762.99
Dog Warden	64.00
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	\$5,694.30

The Vote---Justices Pike, Warner and Yousik, Yes; Supervisor Kelly, Yes; Justice Leonard, Absent. The resolution was thereupon declared duly adopted.

On motion made by Justice Pike and seconded by Justice Warner it was RESOLVED that the Town Attorney and a representative of the Board of Assessors be authorized to attend a hearing at Albany, New York, on January 10, 1955, relative to the State Equalization Rate, and that all necessary expenses be paid. The Vote---Justices Pike, Warner and Yousik, Yes; Supervisor Kelly, Yes; Justice 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 1954 and on motion and vote were ordered placed on file as follows:

1954 ANNUAL REPORT OF RECEIPTS AND EXPENDITURES FOR TOWN OF RIVERHEAD

<u>GENERAL TOWN ACCOUNT</u>	
1953 Balance	\$112,207.34
Tax Receiver-Taxes	172,000.00
Tax Receiver-Int. on Penalties	674.34
Town Clerk's Fees	3,255.50
Justices' Fees	4,173.00
Justices'-Fines	2,790.00
Sheriff McCollom-Fines	300.00
Assessors'-Fees	60.00
Assessors'-Mileage	5.52
Junk Dealers' Licenses	10.00
Sale of Map	1.00
Sale of Motorcycle	280.00
Bus Franchise	15.00
Refund-Civilian Defense Account	50.00
Travelers Inc. Co.-Claims	180.34
Per Capita Assistance	35,404.12
Ræve's Beach Damage Costs	95.00
N.Y. Telephone Co.-Commission	13.42
State Aid-Youth Commission	2,000.00

County Treasurer-Dog Fund	\$ 1,021.67	
County Treasurer-Mortgage Tax	13,066.16	
County Treasurer-State Aid-Highway	5,160.00	
Rentals	1,180.00	
Suff. Co.National Bank-Bond Ant. Note	10,000.00	
Suff. Co.National Bank-Capital Note	396.40	
TOTAL RECEIPTS - - - - -	<u>\$364,338.81</u>	
TOTAL DISBURSEMENTS - - - - -	<u>309,850.64</u>	
BALANCE IN ACCOUNT - - - - -		\$54,488.17

WAR BONDS:GENERAL TOWN CAPITAL RESERVE AND REPAIR FUND

1953 Balance	3,800.00	
1954 Interest on Bonds	130.00	
TOTAL RECEIPTS AND BALANCE IN ACCOUNT - - - - -		3,930.00

SEWER DISTRICT CAPITAL RESERVE AND REPAIR FUND (WAR BONDS)

1953 Balance	12,077.00	
1954 Interest on Bonds	429.00	
TOTAL RECEIPTS AND BALANCE IN ACCOUNT - - - - -		-12,506.00

INCOME TAX ACCOUNT

1953 Balance	2,246.00	
1954 Income Tax Deductions	28,207.93	
TOTAL RECEIPTS - - - - -	<u>30,453.93</u>	
TOTAL DISBURSEMENTS - - - - -	<u>28,086.39</u>	
BALANCE IN ACCOUNT - - - - -		2,367.54

WAR SAVINGS BONDS ACCOUNT

1953 Balance	19.78	
1954 War Bond Deductions	572.92	
TOTAL RECEIPTS - - - - -	<u>592.70</u>	
TOTAL DISBURSEMENTS - - - - -	<u>551.50</u>	
BALANCE IN ACCOUNT - - - - -		41.20

RIVERHEAD TOWN CIVILIAN DEFENSE ACCOUNT

1953 Balance	1,282.41	
Tax Receiver-Taxes	500.00	
TOTAL RECEIPTS - - - - -	<u>1,782.41</u>	
TOTAL DISBURSEMENTS - - - - -	<u>764.94</u>	
BALANCE IN ACCOUNT - - - - -		1,017.47

SCHOOL DISTRICTS ACCOUNT

Tax Receiver-Taxes	442,533.18	
TOTAL DISBURSEMENTS-ALL SCHOOL DISTRICTS - - - - -	<u>442,533.18</u>	
BALANCE IN ACCOUNT - - - - -		None

PARKING METER ACCOUNT

1953 Balance	42,327.49	
1954 Meter Collections	18,854.65	
TOTAL RECEIPTS - - - - -	<u>61,182.14</u>	
TOTAL DISBURSEMENTS - - - - -	<u>49,885.37</u>	
BALANCE IN ACCOUNT - - - - -		11,296.77

WATER DISTRICT ACCOUNT

1953 Balance	34,815.99
Tax Receiver-Water Rents Arrears	2,866.15
Water Rents	60,861.00
State Ins. Fund--Reim. on Salary	206.20
J. H. Audioun--Bank Charge	.25
Suffolk County National Bank-Deposit on Bond Bid	880.00
Suff. County Trust Co.--Sale of Bonds	43,752.18
Suffolk Co. Trust Co.--Bond Antic. Note	10,000.00
TOTAL RECEIPTS- - - - -	153,381.77

Disbursements:

Water District	82,681.81
" " Ext.No.2	18,167.75
" " " " 4	28,280.42
" " " " 2 Lat.1	5,887.55
Bank Charge	.25
TOTAL DISBURSEMENTS - - - - -	135,017.78
BALANCE IN ACCOUNT - - - - -	18,363.99

SEWER DISTRICT ACCOUNT

1953 Balance	11,941.95
Tax Receiver-Taxes	54,047.08
Transfer from Lat. Area Ext. 2	84.94
" " " " 3	246.37
" " " " 4	176.88
Suff. Co. Nat'l. Bank-Sale of Bonds	13,000.00
Suff. Co. Nat'l. Bank-Int. and Premium	53.64
L. I. State Bank-Bond Anticipation Note	20,000.00
TOTAL RECEIPTS - - - - -	99,550.86

Disbursements:

Sewer Dist. Maintenance	50,461.42
" " Lat. Ext. No. 1	1,326.50
" " " " 2	450.00
" " " " 3	187.10
" " " " 4	286.40
" " " " 5	13,828.76
" " " " 6	8,252.64
" " " " 7	949.84
" " -Trunk Line	4,516.40
TOTAL DISBURSEMENTS- - - - -	80,259.06
BALANCE IN ACCOUNT - - - - -	19,291.80

SPECIAL DISTRICTS ACCOUNT

1953 Balance (Lighting Districts)	8,760.15
Tax Receiver-Taxes-Lighting Districts	18,800.00
" " -Fire Districts	24,300.80
L.I.State Bank-Rev. Anticipation Note-Lgt.Dists.	200.00
TOTAL RECEIPTS - - - - -	52,060.95

Disbursements:

Riverhead Lighting District.	13,804.74
Wading River " "	2,274.00
S. Jamesport " "	1,496.07
Jamesport " "	1,911.12
Riverhead Fire District	24,300.80
TOTAL DISBURSEMENTS - - - - -	43,486.73

BALANCE IN ACCOUNT (LIGHTING DISTRICTS) - - - - - \$ 8,574.22

TOWN WELFARE ACCOUNT

1953 Balance	13,997.18	
Tax Receiver-Taxes	7,000.00	
State Aid-Home Relief	12,094.51	
Recovery Funds	238.90	
Refunds on State Charges-erroneous pymnts.	30.50	
TOTAL RECEIPTS - - - - -	33,361.09	
TOTAL DISBURSEMENTS - - - - -	26,518.04	
BALANCE IN ACCOUNT - - - - -		6,843.05

HIGHWAY ACCOUNTS:

BRIDGE ITEM NO. 2

1953 Balance	701.80	
Tax Receiver-Taxes	298.20	
TOTAL RECEIPTS - - - - -	1,000.00	
TOTAL DISBURSEMENTS - - - - -	None	
BALANCE IN ACCOUNT - - - - -		-1,000.00

MACHINERY ITEM NO. 3

1953 Balance	8,221.40	
Tax Receiver-Taxes	30,920.00	
County Treasurer-Snow Removal	1,090.00	
Rolle Bros.-Sale of Pickup	279.69	
TOTAL RECEIPTS - - - - -	40,511.09	
TOTAL DISBURSEMENTS - - - - -	36,225.25	
BALANCE IN ACCOUNT - - - - -		4,285.84

GENERAL REPAIRS ITEM NO. 1

1953 Balance	22,460.77	
Tax Receiver-Taxes	126,500.00	
R. Bauman Inc.-Repairs	150.00	
Water Dist. A/C-Refund on erroneous pymnt.	31.88	
Panther Oil Co.-Refund on pymt.	151.25	
County Treasurer-State Aid	5,160.00	
General Town A/C-Reim. on Beach Work	5,436.00	
General Town A/c-Reim. on Park Salary	3,112.00	
Parking Meter A/C-Reim. on Parking Fields	14,343.95	
Misc.Item No.4-Reim on erroneous payment	467.90	
TOTAL RECEIPTS - - - - -	177,813.75	
TOTAL DISBURSEMENTS - - - - -	165,587.85	
BALANCE IN ACCOUNT - - - - -		12,225.90

MISCELLANEOUS ITEM NO. 4

1953 Balance	810.31	
Tax Receiver-Taxes	25,313.34	
County Treasurer-Snow Removal	3,925.61	
Budget Note-Hurricane Carol	10,000.00	
Budget Note-Snow Removal	5,000.00	
Damage Costs to stop signs	20.00	
General Town A/C-Reim. on Park Salary	316.80	
TOTAL RECEIPTS - - - - -	45,386.06	
TOTAL DISBURSEMENTS - - - - -	43,968.55	
BALANCE IN ACCOUNT - - - - -		1,417.51

FIRE PROTECTION DISTRICT ACCOUNT

Tax Receiver-Taxes

\$ 14,000.00

Disbursements:

Wading River Fire Protection Dist. 2,200.00

Manorville " " " 400.00

Riverhead 8,000.00

Jamesport 3,400.00

TOTAL DISBURSEMENTS - - - - - 14,000.00

BALANCE IN ACCOUNT - - - - - None

SUMMARY OF BALANCES IN ALL TOWN ACCOUNTS

GENERAL TOWN ACCOUNT	\$ 54,488.17
GENERAL TOWN CAPITAL RESERVE AND REPAIR FUND	3,930.00
SEWER DISTRICT CAPITAL RESERVE AND REPAIR FUND	12,506.00
INCOME TAX ACCOUNT	2,367.54
WAR SAVINGS BONDS ACCOUNT	41.20
RIVERHEAD TOWN CIVILIAN DEFENSE ACCOUNT	1,017.47
PARKING METER ACCOUNT	11,296.77
WATER DISTRICT ACCOUNT	18,363.99
SEWER DISTRICT ACCOUNT	19,291.80
SPECIAL DISTRICTS ACCOUNT	8,574.22
TOWN WELFARE ACCOUNT	6,843.05
HIGHWAY DEPARTMENT ACCOUNT	18,929.25

TOTAL MONEYS IN ALL TOWN ACCOUNTS- - - - - \$157,649.46

REPORT OF RECEIPTS AND EXPENDITURES OF ANTHONY F. GADZINSKI, TOWN CLERK FOR THE YEAR 1954, FROM JANUARY 1, 1954 TO DECEMBER 28, 1954.

	Total Cash Received	Paid to Supervisor	Paid to County Clerk	Paid to County Treas.	Paid to State Dpt. of Health
January	\$2230.00	\$350.00	\$900.50	\$972.00	\$7.50
February	1065.50	114.50	42.50	903.00	5.50
March	1073.00	147.00	53.50	868.00	4.50
April	432.75	65.50	247.75	111.00	8.50
May	500.25	140.00	233.25	118.00	9.00
June	1224.50	897.00	253.50	64.00	10.00
July	1262.75	990.75	228.00	31.00	13.00
August	434.00	225.25	180.25	17.00	11.50
September	153.50	74.00	41.00	24.00	14.50
October	591.25	96.50	468.75	14.00	12.00
November	930.00	141.00	770.50	4.00	14.50
December	89.50	23.25	60.75	-----	5.50
TOTALS	\$9987.00	\$3264.75	\$3480.25	\$3126.00	\$116.00

There being no further business on motion and vote the meeting adjourned to meet on Tuesday, January 4, 1955 at 10:00 A.M.

Anthony F. Gadzinski
Anthony F. Gadzinski, Town Clerk

STANDARD B & P "NOTEAR"

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