

12/31/68

457.

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 31, 1968 at 9:00 A.M.

Present:

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

Also present: William C. Haugaard, Town Attorney

Supervisor Vojvoda called the Meeting to order at 9:20 A.M.

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

BE IT RESOLVED, That the Minutes of the Town Board Meeting held in the Town Hall, Riverhead, N. Y., on December 17, 1968, be approved as submitted.

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

DEED -Warren C. Booker to Town of Riverhead. Transfer of property on Pulaski Street, Riverhead, N. Y., for sidewalk purposes. Filed.
To be recorded in Office of Suffolk County Clerk.

DISCLOSURE Affidavit-owners of property relating to Breitenbach Petition for Change of Zone in Aquebogue. Filed.

REPORTS

Tax Receiver's, dated December 23, 1968. Filed.
Fire Inspector, month of December, 1968. Filed.
Fire Inspector, Annual for 1968. Filed.
Building Inspector, December, 1968. Filed.

The Town Board audited the following reports:

Dockets of Town Justice Bruno Zaloga. Filed.
Dockets of Town Justice Thomas R. Costello. Filed.
Building Inspector's Annual Report for 1968. Filed.
Zoning Board of Appeals-Annual Report for 1968. Filed.
Recreation Department-Annual Report for 1968. Filed.
Town Clerk's-Annual Report for 1968. Filed.
Supervisor's-Annual Report for 1968. Filed.

COMMUNICATIONS

Riverhead Fire District, A. Lloyd Case, Secretary, dated 12/19/68, advising special permission for firemen to park on the north side of Second Street is requested until such time as they can obtain additional parking space. Filed. Referred to Supervisor Vojvoda.

Mrs. Mary C. Stone, dated 12/20/68, relating to dilapidated structures- advising that the wrecking of the large building will commence on January 2nd or 3rd, 1969, and at the same time windows and doors on the small building will be boarded up, and providing weather permits, the work will be completed by the 31st day of January, 1969. Filed.

Gordon K. Ahlers, P. E., dated 12/24/68, relating to dilapidated structure formerly owned by Jurkiewicz, present owners-Sasiadek, advising Town Board granted permission in November for building to remain standing until the new building was built and then the dilapidated building would be demolished. Filed.

Copy to Fire Inspector.

Referred to Supervisor Vojvoda.

Riverhead Town Planning Board, dated 12/31/68, requesting Town Board Members, Recreation Director and Recreation Committee meet with the Planning Board on Wednesday evening, January 8, 1969 at 8 P.M. for the purpose of discussing changes to amend the Park and Playground Regulations. Filed.

Copies to Town Board members, Recreation Director and Recreation Committee.

PERSONAL APPEARANCES

Frank Yousik, Chairman of Board of Assessors addressed the Board and requested he be paid additional compensation for serving as Chairman of the Board of Assessors.

The matter was referred to the Town Attorney.

Charles E. Raffe, Esq., representing Manson Properties Corp., appeared before the Board requesting Special Permit for the erection of a Gasoline Service Station to be located on the southwest corner of River Road and Edwards Avenue, Calverton, New York.

Mr. Raffe submitted a disclosure affidavit stating Jane Sullivan of East Northport, N. Y., is owner of Manson Properties Corp.

Edward R. Munson, Bldg. Inspector, stated that the proposed location for said Gasoline Service Station is zoned Farm 1 and said area is a permitted use for a Service Station by special permission of the Town Board.

Action deferred pending investigation by Town Board.

RESOLUTIONS

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

WHEREAS, The term of Office of John F. Dunn, Planning Board Member expires on December 31, 1968, be it

RESOLVED, That John F. Dunn, be and is hereby re-appointed Member of the Town of Riverhead Planning Board for a five year period, effective January 1, 1969 and ending December 31, 1973.

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

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

-----X

In the Matter
of the

Amendment of Town Ordinance No. 26 of the Town of Riverhead, known as "Zoning Ordinance of the Town of Riverhead, Suffolk County, New York", effective June, 1959, as Amended.

RESOLUTION

-----X

WHEREAS, The Town Board of the Town of Riverhead, Suffolk County, New York, has caused all matters and things to be done which are required by the Town Law in order that amendments and changes to the zoning Ordinance No. 26, more particularly to the Zoning Map incorporated therein, may be adopted for the Town,

NOW, THEREFORE, By virtue of the authority invested in it by Law, after public hearing duly held in the matter on the 17th day of December, 1968, the Town Board of the Town of Riverhead hereby adopts the following amendment and change to the Zoning Ordinance No. 26, more particularly to the Zoning Map incorporated therein, and more particularly with respect to the property bounded and described as follows:

BEGINNING at a point in the division line between the land of Central School District #2 on the West and the land of E. Yanke, Jr., on the East, said division line being also the division line between Business 1 Use District and Farm 1 Use District, and which point of beginning is the southeasterly corner of the land of E. Yanke, Jr.; running thence northerly along the said division line to the northerly line of the existing Business 1 Use District; running thence westerly through the lands of Adolph Breitenbach Sr., and Adolph Breitenbach Jr. to the easterly line of lands of E. Yanke, Jr.; running thence southerly and along said land of E. Yanke Jr. and along land of J. Andruskiewicz and crossing Main Street and continuing through the land of R. McKay to a point approximately 400 feet South of Main Road; running thence easterly to the point or place of beginning.

RESOLUTION continued:

To include this property above described in Business 1 Use District.

The Town Board further RESOLVES and ORDAINS that the Town Clerk of the Town of Riverhead is hereby authorized and directed to enter this amendment and change in the minutes of the Town Board, to publish, a copy thereof, exclusive of the changed Map incorporated therein, once in the News-Review, the official newspaper published in the Town, and to post a copy thereof, together with said changed Map, on the signboard maintained by the Town Clerk pursuant to subdivision 6 of Section 30 of the provisions of the Town Law and to file in her office affidavits of said publication and posting and that this amendment and change to Ordinance No. 26, more particularly to the Map incorporated therein, shall take effect ten (10) days after such publication and posting.

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

The following resolution was offered by Councilman Young who moved its adoption, seconded by Councilman Grodski, to-wit:

BOND RESOLUTION DATED DECEMBER 31, 1968.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$16,000 SERIAL BONDS OF THE TOWN OF RIVERHEAD, SUFFOLK COUNTY, NEW YORK, TO PAY THE COST OF THE CONSTRUCTION OF DRAINAGE FACILITIES IN SAID TOWN.

BE IT RESOLVED, by the Town Board of the Town of Riverhead, Suffolk County, New York, as follows:

Section 1. For the purpose of paying the cost of the construction of a catch basin on the north side of Sound Shore Road at the former John Wilson property with another small basin on the Woodhull property, with drain pipes to Long Island Sound about 700 feet to the north, including easements therefor (the estimated cost of which is \$ 11,800.00) and the construction of two catch basins on the north side of South Shore Road on the Brophy property with drain pipes to Long Island Sound, including easements therefor (estimated cost of which is \$4,200.00) there are hereby authorized to be issued \$16,000 serial bonds of said Town.

Section 2. The maximum estimated cost of the aforesaid object or purpose is \$16,000, and the plan of financing thereof is by the issuance of \$16,000 serial bonds of said Town, hereinafter authorized.

Section 3. To pay part of the cost of the aforesaid object or purpose there are hereby authorized to be issued \$16,000 serial bonds of said Town of Riverhead, New York, and further details pertaining to said bonds will be prescribed in a further resolution or resolutions of this Town Board.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the serial bonds herein authorized, including renewals of such notes, is hereby delegated to the Supervisor of said Town, the chief fiscal officer.

RESOLUTION continued:

Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Supervisor, consistent with the provisions of the Local Finance Law.

Section 5. It is hereby determined that the period of probable usefulness of the aforesaid object or purpose is forty years, pursuant to subdivision 4 of paragraph a of Section 11:00 of the Local Finance Law.

Section 6. It is hereby determined that no down payment is required in connection with the aforesaid object or purpose since the maturity of the bonds herein authorized will not exceed five years.

Section 7. The faith and credit of said Town of Riverhead, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of said Town a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 8. This resolution shall take effect immediately.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Councilman Young	Voting	Yes
Councilman Grodski	Voting	Yes
Town Justice Zaloga	Voting	Yes
Town Justice Costello	Voting	Yes
Supervisor Vojvoda	Voting	Yes

The resolution was thereupon declared duly adopted.

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

RESOLUTION PERTAINING TO EXTENSION OF TIME TO COMPLY WITH NOTICE TO DEMOLISH DILAPIDATED STRUCTURE.

BE IT RESOLVED, That the time of Mary C. Stone to comply with a Notice to remove or repair dilapidated structures on Reeve's Avenue is extended to and including January 31, 1969.

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

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

BE IT RESOLVED, That the Town Attorney is authorized and directed to commence legal proceedings against Onamar Corp. to recover sums expended by the Town for the removal of debris from the premises and said Onamar Corp., on Joyce Drive, Riverhead, N. Y., on July 3, 1968, in the sum of \$395.60.

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

RESOLUTIONS

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

CALL PUBLIC HEARING ON AMENDMENT TO TOWN ORDINANCE NO. 3, PROHIBITING PARKING IN FRONT OF POST OFFICE AT WADING RIVER, NEW YORK.

BE IT RESOLVED, That the Town Clerk is authorized and directed to publish the following Notice in the January 3rd, 1969 issue of the News-Review:

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE, That a Public Hearing will be held by the Riverhead Town Board at the Town Hall, 220 Roanoke Avenue, Riverhead, New York, on the 14th day of January, 1969, at 10:45 o'clock A.M., in the matter of the adoption of the following amendment to Town Ordinance No. 3, Traffic Control and Parking:

1. Section 4(a), "Prohibition of Parking", of Town Ordinance No. 3, "Traffic Control and Parking Ordinance", is amended by adding thereto a new subsection 24, as follows:

"24. On the north side of North Country Road from its intersection with the east side of Sound Road to a point fifty feet to the east of the east property line of the lot occupied by the Wading River Post Office."

2. This amendment shall take effect immediately.

Persons desiring to be heard on the proposed amendment must appear at the time and place above specified for the public hearing thereon.

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

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

BE IT RESOLVED, That the Town sell surplus sand at the town dump at a price of 30¢ per cubic yard up to 10,000 cubic yards, and at the price of 25¢ per cubic yard for more than 10,000 cubic yards, and

FURTHER RESOLVED, That such sand must be removed by the purchaser within 60 days after date of purchase.

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

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

BE IT RESOLVED, That Donald Denis, A.I.A, and Clarence Kander be and are hereby appointed Architect and Inspector, respectively, to inspect and report on the following alleged dilapidated structures:

102	Corner Elton and East Main	Joseph & Clyde Rhodie
108	Corner Horton and Middle Road	Minnie Matosin
116	River Road, Calverton	Chas. & Jane Sullivan

RESOLUTION continued:

FURTHER RESOLVED, That reputed owners be given 20 days to appoint a surveyor as provided by Law from the date of service of a copy hereof; and that such appointment be made in writing and filed with the Town Clerk, and

BE IT FURTHER RESOLVED, That the maximum fee per building for Architect be \$100, plus \$15 per hour for time spent in court and that the Inspector's fee be 1/3 of the amount actually paid to the Architect, and

FURTHER RESOLVED, That all fees shall be charged against the property involved.

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

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

BE IT RESOLVED, That Donald Denis, A.I.A. and Leroy Barnes, be and are hereby appointed Architect and Inspector, respectively, to inspect and report on the following alleged dilapidated structure:

111 e/s Sound Road, Wading River R. Solberg

FURTHER RESOLVED, That the reputed owner be given 20 days to appoint a surveyor as provided by Law from the date of service of a copy hereof, and that such appointment be made in writing and filed with the Town Clerk, and

BE IT FURTHER RESOLVED, That the maximum fee per building for Architect be \$100, plus \$15 per hour for time spent in court and that the Inspector's fee be 1/3 of the amount actually paid to the Architect, and

FURTHER RESOLVED, That all fees shall be charged against the property involved.

The vote, Councilman Young, Yes, Councilman Grodski, Yes, Town Justice Zaloga, Yes, Town Justice Costello, Yes, and Supervisor Vojvoda, 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 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 Zaloga, Yes, Town Justice Costello, Not voting, and Supervisor Vojvoda, Yes. The resolution was thereupon declared duly adopted.

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RESOLUTIONS

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

WHEREAS, Pursuant to Section 105 of the Town Law, Town Justice Bruno Zaloga has presented his respective criminal and civil dockets 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 Zaloga, Not Voting, Town Justice Costello, Yes, and Supervisor Vojvoda, Yes. The resolution was thereupon declared duly adopted.

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

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, 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:

ZONING BOARD OF APPEALS-ANNUAL REPORT FOR YEAR 1968

Total Public Hearings held for year 1968	21	
Total Appeals Lack of Access (No Charge)	11	
Total Appeals Fees Paid	62	
Total Special Exceptions Paid	10	
TOTAL FEES COLLECTED		\$680.00.

Respectfully submitted,

PATRICIA S. TORMEY, Chairman

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RESOLUTION continued:

BUILDING INSPECTOR'S ANNUAL REPORT FOR 1968

PERMITS ISSUED:

Multiple Residence	9
Residence	102
Residence Trailers	17
Structural Alterations	124
Buildings Accessory	61
Buildings Commercial	20
Industrial Buildings	None
Public Buildings	1
Signs	33
Miscellaneous	54
TOTAL	<u>421</u>

TOTAL MILEAGE TRAVELED: 9,720

TOTAL C. O'S ISSUED: 195

TOTAL FEES COLLECTED: \$9,318.00

Respectfully submitted,
EDWARD R. MUNSON, Building Inspector

RIVERHEAD RECREATION DEPARTMENT-ANNUAL REPORT FOR 1968

REGISTRATION FEES:

Youth	\$ 42.75
Adult	1,408.50

ACTIVITY FEES:

Men's Basketball	162.00
Tennis Tournament	5.00
Adult Recreation & Physical Fitness	115.00
Adult Tennis Instruction	33.00
Adult Ballroom Dance	214.00
Indoor Tennis Club-Adult	80.00
Indoor Tennis Club-Youth	6.00
Dog Obedience Course	884.50
Golf Instruction	435.00
Youth Tennis Instruction	40.00
Slow Pitch Softball Team Fees	1,815.00
Intermediate Pitch Softball Team Fees	988.05
Women's Softball Team Fees	104.00
Adult Swin Lessons	9.00
Golf Tournament	124.00

MISCELLANEOUS FEES:

Donation-Trust & Agency Fund	10.00
Unexpected Revenue	87.17
Donations	225.00
Damage Deposit	75.00
Use of Field #1	90.00
Beach Permits	4,514.00
Golf Tournament Dinners	200.00
Recreation/200 - Donations	<u>300.00</u>

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RESOLUTION continued:RECREATION DEPARTMENT ANNUAL REPORT FOR 1968 -continued:

TOTAL RECEIPTS	\$11,966.97
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New York State Aid to be received by Supervisor's Office \$ 2,674.00

1969 Fees Collected in 1968Registration Fees:

Youth	.75
Adult	22.50
Total 1969 Fees collected in 1968	\$23.25

Respectfully submitted,
STANLEY G. GRODSKI,
Recreation Supervisor

TOWN CLERK'S ANNUAL REPORT FOR 1968

1914 Dog Licenses-Male	2.25	\$ 4,306.50
315 Dog Licenses-Female	5.25	1,653.75
11 Kennel Licenses	10.00	110.00
65 Dogs in Kennels	1.25	81.25
28 Lost Dog Tags or Transfers	.25	7.00
302 Resident Hunting Licenses	3.25	981.50
64 Resident Hunting & Fishing Licenses	5.75	368.00
169 Resident Big Game Licenses (1 void)	3.25	549.25
6 Resident Trapping Licenses	3.25	19.50
244 Resident Fishing Licenses	3.25	793.00
1 Non-Resident Fishing License	5.50	5.50
3 Non-Resident Big Game Licenses	10.75	32.25
8 Resident Archery Stamps	3.25	26.00
13 Special Deer Permits	1.00	13.00
15 Free Hunting Licenses	Free	Free
4 Free Big Game Licenses	Free	Free
11 Free Fishing Licenses	Free	Free
3 Lost License Certificates	.50	1.50
14 Redemption of Dogs (Unlicensed)	5.00	70.00
55 Redemption of Dogs (Licensed)	2.00	110.00
67 Sale of Dogs	5.00	335.00
63 Town History Books	1.00	63.00
25 Town History Books	.75	18.75
1 Town Record Book	35.00	35.00
234 Marriage Licenses	3.00	702.00
113 Marriage Licenses	4.00	452.00
17 Marriage Transcripts	1.00	17.00
3 Marriage Transcripts	2.00	6.00
108 Zoning Maps	3.00	324.00
138 Zoning Ordinances	1.00	138.00
16 Street Maps	.25	4.00
4 Master Plans	5.00	20.00
13 Building Code Books	3.00	39.00
28 Building Code Books	.50	14.00
44 Explosive Permits	.50	22.00
625 Delinquent Dogs-Suffolk County Treasurer	.05	31.25
2 Non-Resident Big Game Licenses	10.00	20.00

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SUPERVISOR'S REPORT-General Town Fund-Receipts continued:

Recreation Fees	\$11,938.72
Junk Dealer's Permits	180.00
Excavation Fees	600.00
Dog Monies from County	3,676.15
Building Department Fees	8,733.00
Commissions & Refunds-N. Y. Telephone Co.	17.22
Franchises	50.00
Board of Appeal Fees	680.00
Rentals	5,100.00
Garnishees	2.00
Curbs & Gutters	2,770.00
Insurance Claims & Premiums	1,852.80
Lottery Sales-Town Fees	453.40
Bond Anticipation Notes	16,200.00
Interest on Bond Anticipation Notes	962.21
Capital Notes	107,085.00
Master Plans	25.00
Xerox Copies	31.92
Town Record Books	221.75
Beach Buggy Permits	320.00
Miscellaneous Funds-	224.67
Beach Concession	134.34
Petty Cash	200.00
Budget Notes	20,000.00
Federal Aid	426.00
Bingo 50%	7,700.00
Serial Bonds	1,583,910.42
Sale of Police Cars	654.00
Jamesport Marina License Fee	500.00
Sale of Land Fill	194.40
Refund on double payment-Minnesota Mining Co.	836.25
Delinquent Dogs	31.25
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TOTAL RECEIPTS	\$2,699,148.94
TOTAL DISBURSEMENTS	\$2,697,088.17
BALANCE AS OF DEC. 31, 1968	\$ 2,060.77

TOWN WELFARE ACCOUNTReceipts:

Balance as of December 31, 1967	\$ 2,026.79
Taxes-Tax Receiver	25,000.00
Budget Notes	45,700.00
Refunds from Recipients	1,077.30
State Home Relief Reimbursement	41,102.61
General Town Current Surplus Account	8,119.20
TOTAL RECEIPTS	<hr/> \$123,025.90
TOTAL DISBURSEMENTS	\$114,195.01
BALANCE AS OF DECEMBER 31, 1968	\$ 8,830.89

SUPERVISOR's REPORT continued:

TIME CERTIFICATE OF DEPOSIT ACCOUNT

(Security National Bank)

Receipts and Balances and Transfers

Balance as of December 31, 1967	\$ 10,274.40
Transfer-Public Parking District No. 1	100,000.00
Transfer-Accrued Interest Account	18,910.42
TOTAL RECEIPTS	\$129,184.82
TOTAL REDEEMED	\$129,184.82
BALANCE AS OF DECEMBER 31, 1968	NONE

TIME CERTIFICATE OF DEPOSIT ACCOUNT

(Franklin National Bank)

Receipts and Balances and Transfers

Transfer-Public Parking District #1	\$252,119.18
TOTAL RECEIPTS	\$252,119.18
TOTAL REDEEMED	\$172,119.18
BALANCE AS OF DECEMBER 31, 1968	\$ 80,000.00

TIME CERTIFICATE OF DEPOSIT ACCOUNT

(Suffolk County National Bank)

Receipts, Balances and Transfers

Balance as of December, 1967	\$ 8,366.67
Transfer-Sewer District	234,790.78
Transfer-Ambulance Fund	8,000.00
TOTAL RECEIPTS	\$251,157.45
TOTAL REDEEMED	\$174,785.99
BALANCE AS OF DECEMBER 31, 1968	\$ 76,371.46

TIME CERTIFICATE OF DEPOSIT ACCOUNT

(North Fork Bank & Trust Co.)

Receipts and Balances and Transfers

Transfer-General Repairs Item #1	\$ 50,000.00
Transfer-Town Highway Garage	8,225.00
TOTAL RECEIPTS	\$ 58,225.00
TOTAL REDEEMED	\$ 58,225.00
BALANCE AS OF DECEMBER 31, 1968	None

PARKING METER ACCOUNTReceipts:

Balance as of December 31, 1967	\$ 4,625.21
Meter Collections	13,889.73
TOTAL RECEIPTS	\$ 18,514.94
TOTAL DISBURSEMENTS	\$ 14,769.42
BALANCE AS OF DECEMBER 31, 1968	\$ 3,745.52

PARKING METERS (Contract)

Original Cost of Meters	\$14,824.25
Payments as of December 31, 1968	\$11,424.25
Amount Outstanding on Purchase Contract	\$ 3,400.00

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SUPERVISOR'S REPORT Continued:
HEROD POINT ROAD IMPROVEMENT ACCOUNT

Receipts:

Balance as of December 31, 1967	\$ 683.87
Taxes-Tax Receiver	\$ 3,700.00
Bond Anticipation Note	\$25,000.00
Interest on Note	\$ 300.16
Transfer from General Town Contingent Account	\$ 469.63
TOTAL RECEIPTS	\$30,153.66
TOTAL DISBURSEMENTS	\$30,153.66
BALANCE AS OF DECEMBER 31, 1968	None

SEWER DISTRICT ACCOUNTReceipts:

Balance as of December 31, 1967	\$ 59,959.56
Taxes-Tax Receiver	79,155.89
Time Certificate of Deposit	48,153.00
Serial Bond	133,000.00
Refund-LILCO	251.68
Sewer Hook-up Fees	49.00
State Aid	9,214.54
Ext. #3-Riverhead Nursing Home	2,374.00
Redeemed Sewer Savings Bonds	13,050.00
TOTAL RECEIPTS	\$345,207.67
TOTAL DISBURSEMENTS	\$290,353.40
BALANCE AS OF DECEMBER 31, 1968	\$ 54,854.27

BREAKDOWN OF SEWER DISTRICT BALANCE

Sewer District Current Surplus	\$41,786.98
Sewer Repairs & Replacements	4,471.79
Trunk Sewer #1	.24
Lateral Extension District #5	.24
Lateral Extension District #8	66.70
Sewer District Area Extension #1	3,070.82
Sewer District Extension Area #1	3,163.07
Modification of Treatment Plant	2,175.73
Sewer District Extension #3	118.70
TOTAL BALANCE	\$54,854.27

SPECIAL DISTRICTS ACCOUNTReceipts:

Balance as of December 31, 1967 (Ltq. Dists)	\$ 28,081.37
Taxes-Lighting District	66,900.00
Taxes-Fire Districts	148,873.01
Taxes-Fire Protection Districts	10,000.00
State Aid-L. I. Lighting Co.	374.43
TOTAL RECEIPTS	\$254,228.81

DISBURSEMENTS :

Lighting Districts	\$ 67,603.53
Fire Districts	148,873.01
Fire Protection Districts	10,000.00
TOTAL DISBURSEMENTS	\$226,476.54
BALANCE AS OF DECEMBER 31, 1968	\$ 27,752.27

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SUPERVISOR'S REPORT Continued:
SCHOOL DISTRICTS ACCOUNT

Receipts:

Taxes-Tax Receiver	\$2,053,520.67
TOTAL RECEIPTS	\$2,053,520.67
TOTAL DISBURSEMENTS	\$2,053,520.67
BALANCE AS OF DECEMBER 31, 1968	NONE

TOWN HIGHWAY GARAGE ACCOUNTReceipts:

Balance as of December 31, 1967	\$ 395.23
Taxes-Tax Receiver	9,000.00
Time Certificate of Deposit	8,225.00
Interest on Time Deposit	274.17
TOTAL RECEIPTS	\$ 17,894.40
TOTAL DISBURSEMENTS	\$ 17,563.05
BALANCE AS OF DECEMBER 31, 1968	\$ 331.35

AMBULANCE FUNDReceipts:

Balance as of December 31, 1967	\$ 78.88
Donations	216.00
Interest on Time Deposit	785.00
TOTAL RECEIPTS	\$ 1,079.88
TOTAL DISBURSEMENTS	207.39
BALANCE AS OF DECEMBER 31, 1968	\$ 872.49

TRUST AND AGENCY FUNDReceipts:

Balance as of December 31, 1967	\$ 3,910.40
State Income Tax	14,621.41
Federal Income Tax	93,103.94
Social Security	65,754.65
Savings Bonds	3,740.75
CSEA	1,288.00
Guaranty Bid Deposits	1,235.00
Bingo 50%	6,717.50
Hospitalization	15,650.52
TOTAL RECEIPTS	\$206,022.17
TOTAL DISBURSEMENTS	\$203,617.80
BALANCE AS OF DECEMBER 31, 1968	\$ 2,404.37

SEWER DISTRICT CAPITAL RESERVE & REPAIR FUNDReceipts:

Balance as of December 31, 1967	\$ 12,423.60
Interest on Time Deposit	626.40
TOTAL RECEIPTS	\$ 13,050.00
TOTAL DISBURSEMENTS	\$ 13,050.00
BALANCE AS OF DECEMBER 31, 1968	NONE

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472.

SUPERVISOR'S REPORT Continued:HIGHWAY ACCOUNTSGENERAL REPAIRS ITEM NO. 1Receipts:

Balance as of December 31, 1967	\$ 32,640.86
Taxes-Tax Receiver	247,800.00
State Aid	10,937.25
Time Certificate of Deposit	50,000.00
Interest on Time Deposit	1,666.65
Highway Traffic & Transportation	11,756.84
Reimbursement on Parks, Parking Fields, Curbs and Gutters, etc.	13,559.80
Miscellaneous Receipts	4,103.46
TOTAL RECEIPTS	\$372,464.86
TOTAL DISBURSEMENTS	\$333,635.01
BALANCE AS OF DECEMBER 31, 1968	\$ 38,829.85

BRIDGE ITEM NO. 2Receipts:

Balance as of December 31, 1968	\$ 692.68
Taxes-Tax Receiver	500.00
TOTAL RECEIPTS	\$ 1,192.68
TOTAL DISBURSEMENTS	108.81
BALANCE AS OF DECEMBER 31, 1968	\$ 1,083.87

MACHINERY ITEM NO. 3Receipts:

Balance as of December 31, 1967	\$ 8,920.47
Taxes-Tax Receiver	76,600.00
Rental of Machinery	1,003.37
TOTAL RECEIPTS	\$ 86,523.84
TOTAL DISBURSEMENTS	\$ 75,253.09
BALANCE AS OF DECEMBER 31, 1968	\$ 11,270.75

MISCELLANEOUS ITEM NO. 4Receipts:

Balance as of December 31, 1967	415.61
Taxes-Tax Receiver	\$ 57,853.00
County Treasurer-Snow Removal	4,963.67
Budget Notes-Snow Removal	41,031.00
Miscellaneous Receipts	1,040.90
TOTAL RECEIPTS	\$105,304.18
TOTAL DISBURSEMENTS	\$100,880.98
BALANCE AS OF DECEMBER 31, 1968	\$ 4,423.20

HONOR ROLL ACCOUNTReceipts:

Balance as of December 31, 1967	\$ 207.40
TOTAL RECEIPTS	\$ 207.40
TOTAL DISBURSEMENTS	\$ 207.40
BALANCE AS OF DECEMBER 31, 1968	NONE

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SUPERVISOR'S REPORT Continued:TERMINAL PARKS ROAD IMPROVEMENT DISTRICTReceipts:

Balance as of December 31, 1967	\$ 696.08
Taxes-Tax Receiver	3,000.00
Serial Bond	23,000.00
General Town-Contingent Account	447.27
Interest on Bond	277.15
TOTAL RECEIPTS	<u>\$27,420.50</u>
TOTAL DISBURSEMENTS	<u>\$27,420.50</u>
BALANCE AS OF DECEMBER 31, 1968	NONE

NORTHVILLE HOMES ROAD IMPROVEMENT DISTRICTReceipts:

Balance as of December 31, 1967	\$ 6,328.76
Bond Anticipation Note	44,000.00
TOTAL RECEIPTS	<u>\$50,328.76</u>
TOTAL DISBURSEMENTS	<u>\$45,526.00</u>
BALANCE AS OF DECEMBER 31, 1968	\$ 4,802.76

WATER DISTRICT ACCOUNTReceipts:

Balance as of December 31, 1967	\$158,995.61
Taxes-Tax Receiver	46,471.18
Time Certificates of Deposit	8,082.48
Bond Anticipation Notes	180,000.00
Water Rents	136,915.88
Clearview Park	617.70
Ext. #12-Riverhead Nursing Home	6,059.41
Hydrant Rental & Repairs	6,480.00
Budget Note-Extension #11-C	10,000.00
Serial Bond	654,100.00
Ruscon Development-Ext. #3D	1,261.13
Land Account	10,795.26
TOTAL RECEIPTS	<u>\$1,219,778.65</u>
TOTAL DISBURSEMENTS	<u>967,211.74</u>
BALANCE AS OF DECEMBER 31, 1968	\$ 252,566.91

PUBLIC PARKING DISTRICT NO. 1Receipts:

Balance as of December 31, 1967	\$ 26,995.12
Serial Bond	652,000.00
Time Certificate of Deposit	107,119.18
Interest on Time Deposit	2,102.98
Down payments on various parcels	8,857.00
Accrued Interest on Bonds	8,082.45
TOTAL RECEIPTS	<u>\$805,156.73</u>
TOTAL DISBURSEMENTS	<u>\$796,958.46</u>
BALANCE AS OF DECEMBER 31, 1968	\$ 8,198.27

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474.

SUPERVISOR'S REPORT Continued:BREAKDOWN OF WATER DISTRICT BALANCE

Water District Current Surplus	\$74,692.48
Water Test Account	382.60
Water District-Extension No. 6A	839.40
Water District-Extension 3F	169.21
Water District Extension 10A	362.82
Water District Extension 12	2,892.95
Water District Pump Station Project RD67-1	23,685.23
Water District Project #K-RD-68-11	11,298.60
Water District-Trunk Main Project No. 3	386.43
Water District Purchase of Property=W. Corwin Tuthill	500.00 Debit
Water District-Increase & Improvement Water Facilities	126,794.37
Water District Extension No. 11A	73.71
Water District Extension No. 3D	527.34
Water District Extension No. 11C	166.51
Water District Land Account	10,795.26
	<u>\$252,566.91</u>

OUTSTANDING INDEBTEDNESSBONDED INDEBTEDNESS

Terminal Park Road Improvement	\$ 23,000.00
General Town-Grangebel Park	77,900.00
Town Highway Garage	55,000.00
Parking Fields	33,000.00
Beach Property	17,000.00
Sewer District	149,900.00
Water District	733,100.00
Public Parking District No. 1	652,000.00
Herod Point Road Improvement	25,000.00
TOTAL BONDED INDEBTEDNESS	<u>\$1,765,900.00</u>

SHORT TERM INDEBTEDNESS

Budget Notes-Snow Removal	\$ 41,031.00
Budget Notes=Welfare	30,000.00
Columbus Avenue	12,000.00
Sanitation	20,600.00
Dog Pound	8,000.00
Highway Shed	5,250.00
Tax Extension Computer	8,235.00
Capital Notes -General Town	73,000.00
Water District BAN	160,000.00
Acquisition of Land	15,400.00
Peconic Ave. Bridge & Wading River Parking Field	16,200.00
Northville Homes Road Improvement	44,000.00
TOTAL SHORT TERM INDEBTEDNESS	<u>\$433,716.00</u>

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475.

SUPERVISOR'S REPORT Continued:

1968 SUMMARY OF BALANCES IN ALL TOWN OF RIVERHEAD ACCOUNTS 1968

GENERAL TOWN ACCOUNT	\$ 2,060.77
TOWN WELFARE ACCOUNT	8,830.89
TIME CERTIFICATES OF DEPOSIT ACCOUNTS	156,371.46
SEWER DISTRICT ACCOUNT	54,854.27
PARKING METER ACCOUNT	3,745.52
SPECIAL DISTRICTS ACCOUNT	27,752.27
TOWN HIGHWAY GARAGE ACCOUNT	331.35
AMBULANCE FUND	872.49
TRUST AND AGENCY FUND	2,404.37
HIGHWAY DEPARTMENT FUNDS	55,607.67
NORTHVILLE HOMES ROAD IMPROVEMENT FUND	4,802.76
WATER DISTRICT ACCOUNT	252,566.91
PUBLIC PARKING DISTRICT NO. 1 ACCOUNT	<u>8,198.27</u>

TOTAL MONIES IN ALL TOWN ACCOUNTS \$578,399.00

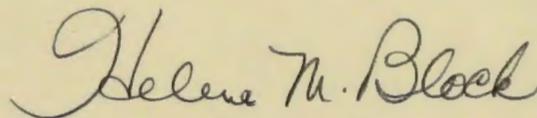
Dated: December 31, 1968

Respectfully submitted

ROBERT B. VOJVODA, Supervisor

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

There being no further business on motion and vote, the meeting adjourned at 10:30 A.M., to meet on Tuesday, January 7th, 1969 at 10:30 A.M.



Helene M. Block, Town Clerk

HMB.