

Minutes of a Special Meeting of the Town Board of the Town of Riverhead, held in the Town Hall on Wednesday, December 29, 1965 at 9:30 A. M.

Present:

Robert B. Vojvoda, Supervisor

Bruno F. Zaloga, Jr.

Thomas R. Costello, Justices of the Peace

Vincent B. Grodski

George G. Young, Councilmen

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

RESOLVED, That the minutes of the Town Board Meeting held at the Town Hall on December 21, 1965, be approved as submitted.

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

COMMUNICATION

State Traffic Commission, dated December 20, 1965, relative to Notice of Action prohibiting the parking of vehicles between a point 300 feet east of the bridge and a point 1800 feet west of Mill Road for a period of longer than one hour between 8:00 P. M., and 6:00 A. M., daily. Further advising that the State Department of Public Works will install the signs necessary to post this regulation. Filed.

RESOLUTIONS:

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

RESOLVED, That the Town Clerk be and is hereby authorized to advertise in the December 30th, 1965 issue of the News-Review for sealed bids for one (1) new 1966 Station Wagon for the use of the Riverhead Recreation Department, bids to be returnable at 11:00 A. M., on January 10, 1966, and be it further

RESOLVED, That the Town Clerk be and is hereby authorized to open and read aloud said bids and make a report to the Town Board on January 18, 1966.

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

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

RESOLVED, That Notice is hereby given that the State Comptroller has caused the fiscal affairs of the Town of Riverhead, Riverhead, New York, for the period beginning January 1, 1963 to December 31, 1964, to be examined, and that the report of

RESOLUTIONS continued:

such examination has been filed in the office of the Town Clerk, Town of Riverhead, 220 Roanoke Avenue, Riverhead, New York, where it is available as a public record for inspection by all interested persons.

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

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

RESOLVED, That the Supervisor be and is hereby authorized to transfer from the General Town Current Surplus Account the sum of \$15,549.23, to the following subsidiary accounts as follows:

Supervisor/Salary/Bookkeeper	146.59
Town Hall and Offices/Other Expenses	2,054.72
Traffic Signs, Signals & Lighting	278.78
Sanitation/Land-fill Expenses	4,126.81
Enterprises/Parks & Beaches/Capital Improvements	762.15
Enterprises/Parking Field, Grading, etc., Expenses	5,336.06
Miscellaneous/Insurance/Fire and Liability	2,844.12
Total Transfer of Funds	<u>\$15,549.23</u>

The vote, Councilman Young, Yes, Councilman Grodski, Yes, Justice Zaloga, Yes, 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, 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, Justice Zaloga, Yes, Justice Costello, ^{Not} Voting, and Supervisor Vojvoda, Yes. The resolution was thereupon declared duly adopted.

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

WHEREAS, Pursuant to Section 105 of the Town Law, Justice Bruno F. Zaloga, Jr., 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

RESOLUTIONS continued:

FURTHER, That these facts be entered in the proceedings of the Town Board.

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

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

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:

REPORT OF RECEIPTS AND EXPENDITURES OF HELENE M. BLOCK, TOWN CLERK OF THE TOWN OF RIVERHEAD FOR THE YEAR 1965.

MONTH	TOTAL CASH RECEIVED	PAID TO SUPERVISOR	PAID TO COUNTY CLERK	PAID TO CO. TREAS.	PAID TO HEALTH DEPT.
JAN.	2,793.24	568.24	14.50	2,200.00	10.50
FEB.	1,066.09	253.59	23.50	782.00	7.00
MAR.	718.98	454.48	69.00	187.00	8.50
APR.	1,036.31	729.31	168.00	128.00	11.00
MAY	649.30	324.80	141.50	171.00	12.00
JUNE	1,878.20	1,682.20	84.00	97.00	15.00
JULY	1,665.04	1,550.54	69.00	29.00	16.50
AUG.	1,112.76	1,036.76	30.00	25.00	21.00
SEPT.	459.43	434.43	None	10.00	15.00
OCT.	1,454.53	387.03	1,053.00	2.00	12.50
NOV.	1,098.24	639.24	447.50	None	11.50
DEC.	370.12	298.12	63.00	None	9.00
TOTALS	\$14,302.24	\$8,358.74	\$2,163.00	\$3,631.00	\$149.50

Dated: Dec. 29, 1965 - Helene M. Block, Town Clerk.

REPORT OF RECEIPTS AND PERMITS OF EDWARD R. MUNSON, BUILDING INSPECTOR, FOR THE YEAR 1965.

412 Permits issued under Zoning Ordinance No. 26 - Fees collected	\$1,030.00
92 Permits issued under Building Code No. 35 - Fees collected	2,101.00
6 Permits issued under Excavation Ord. No. 31 - Fees collected	600.00
510 Total Permits	Total - Fees collected \$3,731.00

5,230 Miles travelled on Inspections and Investigations

Dated: Dec. 29, 1965 - Edward R. Munson, Bldg. Inspector.

RESOLUTIONS continued:ANNUAL REPORT OF ZONING/BOARD OF APPEALS FOR THE YEAR 1965

TOTAL APPEALS - 110
 TOTAL SPECIAL EXCEPTIONS - 16
 TOTAL FEES COLLECTED - \$270.00

Dated: December 29, 1965 - Patricia S. Tormey, Chairman

ANNUAL REPORT OF RECREATION DEPARTMENT FOR THE YEAR 1965

Youth Registration Fees at 25¢	\$ 376.00
Adult Registration Fees at \$2.00	740.00
Youth Activity Fees at \$1.00	796.00
Adult Activity Fees	2,173.25
Unexpected Miscellaneous Fees	295.00
Use of Park lighted Field	90.00
TOTAL FEES COLLECTED	\$4,470.25

Dated: December 29, 1965 - Donald Rhuda, Recreation Supt.

1965-ANNUAL REPORT OF SUPERVISOR, TOWN OF RIVERHEAD, FOR THE YEAR 1965TOWN WELFARE ACCOUNTREceipts:

Balance as of December 31, 1964	\$27,393.60	
Taxes-Tax Receiver	10,000.00	
Time Deposit redeemed	10,000.00	
Interest on Time Deposit	400.34	
Refunds from recipients	1,246.44	
State Home Relief Reimbursement	21,266.16	
TOTAL RECEIPTS		\$70,306.54
TOTAL DISBURSEMENTS(inc. Time Deposit)		53,259.93
BALANCE AS OF DECEMBER 31, 1965		\$17,046.61

HEROD POINT ROAD IMPROVEMENT DISTRICTReceipts:

Balance as of December 31, 1964	\$ 1,034.45	
Taxes-Tax Receiver	3,040.00	
Bond Anticipation Note	33,500.00	
TOTAL RECEIPTS		\$37,574.45
TOTAL DISBURSEMENTS		36,666.00
BALANCE AS OF DECEMBER 31, 1965		\$ 908.45

TOWN HIGHWAY GARAGE ACCOUNTReceipts:

Balance as of December 31, 1964	364.28	
Taxes-Tax Receiver	7,900.00	
Time Deposit Redeemed	7,751.28	
Interest on Time Deposit	202.14	
TOTAL RECEIPTS		\$16,217.70
TOTAL DISBURSEMENTS(inc. Time Deposit)		15,764.28
BALANCE AS OF DECEMBER 31, 1965		\$ 453.42

Supervisor's Report continued:

SEWER DISTRICT ACCOUNTReceipts:

Balance as of December 31, 1964	\$ 28,277.27	
Taxes-Tax Receiver	75,286.81	
Bond Anticipation Notes	111,935.40	
Insurance Premium	67.96	
Eugene Romano-Share Extra Costs	604.30	
Sewer Hook-up Fees	24.00	
Time Certificate of Deposit Redeemed	13,895.35	
Interest on Time Deposit	556.29	
TOTAL RECEIPTS		\$ 230,647.38
TOTAL DISBURSEMENTS (inc. Time Deposit)		<u>195,894.22</u>
BALANCE AS OF DECEMBER 31, 1965		\$ 34,753.16

Breakdown of Sewer District Balance

Sewer District Current Surplus Account	18,674.17
Sewer Repairs and Replacements	6,208.90
Sewer District Improvement #1 Account	1,838.21
Sewer District Lateral Area Extension 8	354.54
Sewer District Extension #1	<u>7,677.34</u>
TOTAL BALANCE	\$34,753.16

SPECIAL DISTRICTS ACCOUNTReceipts:

Bal. as of December 31, 1964-Lighting Districts	\$ 3,548.19	
Taxes-Lighting Districts	58,000.00	
Taxes-Fire Districts	140,906.54	
Taxes-Fire Protection Districts	<u>9,600.00</u>	
TOTAL RECEIPTS		\$ 212,054.73

Disbursements:

Lighting Districts	\$ 50,049.79	
Fire Districts	140,906.54	
Fire Protection Districts	<u>9,600.00</u>	
TOTAL DISBURSEMENTS		<u>200,556.33</u>
BALANCE AS OF DECEMBER 31, 1965 (Lighting Dists.)		\$ 11,498.40

PARKING METER ACCOUNTReceipts:

Balance as of December 31, 1964	\$ 6,318.45	
Meter Collections	<u>14,056.05</u>	
TOTAL RECEIPTS		\$20,374.50
TOTAL DISBURSEMENTS		<u>14,157.87</u>
BALANCE AS OF DECEMBER 31, 1965		\$ 6,216.63

SUPERVISOR'S REPORT continued:

GENERAL TOWN ACCOUNT:Receipts:

Balance as of December 31, 1964	\$151,581.03	
Tax Penalties-Tax Receiver	2,033.34	
Taxes-Contingent Account	10,486.88	
Taxes-General Town Account	507,788.00	
State Aid-Per Capita Tax	76,043.23	
Mortgage Tax	49,911.81	
State Aid-Youth Commission	1,460.50	
Federal Aid-Civil Defense	990.37	
Time Deposits Redeemed	100,000.00	
Interest on Time Deposits	3,928.82	
Town Clerk's Fees	8,518.41	
Justices' Fees	10,559.50	
Justices' Fines	8,504.50	
Sheriff's Office-Fines	385.00	
Excavation Permits	500.00	
Serving Garnishee Orders	6.00	
Recreation Fees-Adults and Youths	4,096.25	
Dog Licenses from County	1,568.13	
Rentals	3,053.33	
N. Y. Telephone Co.-Commission	24.03	
Bus Franchises	100.00	
Cesspool Permits	350.00	
Junk Dealers' Licenses	120.00	
Recreation Misc.Receipts	375.00	
L. I. Lighting Co.-Refunds	106.48	
Ambulance Donation (to be credited to Amb. Fund)	5.00	
Note-Land Acquisition-Smith Property	26,042.85	
Building Inspectors' Fees	4,326.00	
Guaranty Bid Deposits	455.00	
Insurance Claims, Dividends & Premiums	4,410.48	
Police Department Receipts	201.60	
Note-Traxcavator-Sanitation	26,400.00	
Bond Anticipation Note-Peconic River Bridge Const.	22,500.00	
Bond Anticipation Note-Pur. & Imp. Parking Fields	22,500.00	
Boundary Agreement	100.00	
Curb and Gutter Receipts	1,908.00	
Reimbursement on erroneous disbursement-Hghy Garage	13.00	
Federal Income Tax Receipts	48,642.93	
State Income Tax Receipts	8,800.40	
Social Security Tax Receipts	29,208.52	
Tax Refunds	19,911.81	
Miscellaneous Refunds	1,645.46	
Reimbursement on erroneous disbursement-Trust & Agency	10.00	
Dog Warden Fees	5.00	
TOTAL RECEIPTS		\$1,159,576.66
TOTAL DISBURSEMENTS (inc. Time Deposit)		949,586.85
BALANCE AS OF DECEMBER 31, 1965		\$ 209,989.81

SUPERVISOR'S REPORT continued:SCHOOL DISTRICTS ACCOUNTReceipts:

Taxes-Tax Receiver	\$1,585,288.68	
TOTAL RECEIPTS		\$1,585,288.68
TOTAL DISBURSEMENTS		\$1,585,288.68
BALANCE AS OF DECEMBER 31, 1965		NONE

TIME CERTIFICATE DEPOSIT ACCOUNT(Security National Bank)Receipts:

Balance as of December 31, 1964-Water District	9,040.96	
Transfer-Welfare Account	10,000.00	
Transfer-Contingent Account	10,486.88	
Transfer-General Town Current Surplus Account	100,000.00	
Transfer-Water District	9,402.60	
Transfer-Sewer District	13,895.35	
Transfer-General Repairs Item No. 1	30,000.00	
Transfer Town Highway Garage Account	7,751.28	
TOTAL RECEIPTS		\$190,577.07
TOTAL TIME DEPOSITS REDEEMED		181,174.47
BALANCE AS OF DECEMBER 31, 1965 (Water District)		\$ 9,402.60

AMBULANCE FUND

Balance as of December 31, 1964	None	
Donations (Transfer from Amb. Fund-Tn Bd/ Res. 7/20/65)	\$10,976.41	
TOTAL RECEIPTS		\$10,976.41
TOTAL DISBURSEMENTS		1,968.54
BALANCE AS OF DECEMBER 31, 1965		\$ 9,007.87

TRUST AND AGENCY FUNDReceipts:

Federal Income Tax	\$16,713.41	
State Income Tax	2,394.60	
Social Security Tax	4,887.54	
Guaranty Bid Deposits	385.00	
Bingo 50%	1,090.00	
Roanoke Homes, Inc. (Escrow)	300.00	
Erroneous Deposit from General Town Fund	30.70	
TOTAL RECEIPTS		\$25,801.25
TOTAL DISBURSEMENTS		24,301.25
BALANCE AS OF DECEMBER 31, 1965		\$ 1,500.00

WATER DISTRICT ACCOUNT:Receipts:

Balance as of December 31, 1964	\$158,755.83
Taxes- Indebtedness	19,363.36
Eugene Romano Share-Extension Costs	604.30
Time Deposit Redeemed	9,040.96
Interest on Time Deposit	361.64
Bond Anticipation Notes	310,142.60
Water Rents	101,642.80

SUPERVISOR'S REPORT continued:

WATER DISTRICT ACCOUNT BROUGHT FORWARD-
 TOTAL RECEIPTS
 TOTAL DISBURSEMENTS (inc. Time Deposit)
 BALANCE IN ACCOUNT AS OF DECEMBER 31, 1965

\$599,911.49
\$482,773.51
 \$117,137.98

Breakdown of Water District Account Balance)

Water District Current Surplus Account	\$68,971.75
Extension 6A	4,999.92
Extension 10-Meadow Lane	2,205.43
Extension 10A	558.75
Project No. 2-Trunk Line	1,055.55
Increase in Improvement of Plant Facilities	12,506.00
Extension 11	1,591.70
Extension 11A	73.71
Extension 3-C	863.17
Trunk Main Project No. 3	7,936.12
Extension 3D	10,019.63
Extension 11B	6,356.25
TOTAL BALANCE	<u>\$117,137.98</u>

HIGHWAY DEPARTMENTGENERAL REPAIRS ITEM NO. 1

Receipts:		
Balance as of December 31, 1964	\$ 9,371.78	
Taxes-Tax Receiver	275,803.00	
State Aid	10,602.00	
Time Deposit redeemed	30,000.00	
Interest on Time Deposit	978.08	
Reimbursement from General Town A/C on Parks, Parking Fields, Curbs & Gutters and Ballfields	10,005.95	
State Insurance Fund-Reimbursement on Compensation	649.00	
Miscellaneous Receipts	<u>730.30</u>	
TOTAL RECEIPTS		\$338,140.11
TOTAL DISBURSEMENTS (inc. Time Deposit)		<u>\$321,343.36</u>
BALANCE IN ACCOUNT AS OF DECEMBER 31, 1965		\$ 16,796.75

BRIDGE ITEM NO. 2

Receipts:		
Balance as of December 31, 1964	<u>\$1,553.79</u>	
TOTAL RECEIPTS		\$1,553.79
TOTAL DISBURSEMENTS		<u>\$1,433.34</u>
BALANCE IN ACCOUNT AS OF DECEMBER 31, 1965		\$ 120.45

SUPERVISOR'S REPORT continued:
 (HIGHWAY DEPARTMENT BROUGHT FORWARD)
MACHINERY ITEM NO. 3

Receipts:

Balance as of December 31, 1964	\$ 2,948.57	
Taxes-Tax Receiver	55,180.00	
Insurance Claim	47.90	
Use of Machinery-General Town A/C	1,000.00	
Drainage	26.50	
Snow Plow Reimbursement-General Town A/C	5,631.46	
TOTAL RECEIPTS		\$64,834.43
TOTAL DISBURSEMENTS		\$62,977.16
BALANCE AS OF DECEMBER 31, 1965		\$ 1,857.27

MISCELLANEOUS ITEM NO. 4Receipts:

Taxes-Tax Receiver	\$47,010.00	
County Treasurer-Snow Removal	11,099.59	
Budget Notes-Snow Removal	22,000.00	
Painting Traffic Signs	50.00	
TOTAL RECEIPTS		\$80,159.59
TOTAL DISBURSEMENTS		\$77,486.14
BALANCE AS OF DECEMBER 31, 1965		\$ 2,673.45

SEWER DISTRICT CAPITAL RESERVE & REPAIR FUNDReceipts:

Balance as of December 31, 1964	\$11,640.60	
Interest for year 1965	574.20	
TOTAL RECEIPTS & BALANCE AS OF DECEMBER 31, 1965		\$12,214.80

1965 - SUMMARY OF BALANCES IN ALL TOWN OF RIVERHEAD ACCOUNTS - 1965

TOWN WELFARE ACCOUNT	\$ 17,046.61
HEROD POINT ROAD IMPROVEMENT DISTRICT ACCOUNT	908.45
TIME CERTIFICATE OF DEPOSIT ACCOUNT	9,402.60
SEWER DISTRICT CAPITAL RESERVE & REPAIR ACCOUNT	12,214.80
SEWER DISTRICT ACCOUNT	34,753.16
PARKING METER ACCOUNT	6,216.63
WATER DISTRICT ACCOUNT	117,137.98
SPECIAL DISTRICTS ACCOUNT	11,498.40
HIGHWAY DEPARTMENT ACCOUNT	21,447.92
TOWN HIGHWAY GARAGE ACCOUNT	453.42
GENERAL TOWN ACCOUNT	209,989.81
TRUST AND AGENCY FUND	1,500.00
AMBULANCE FUND	9,007.87

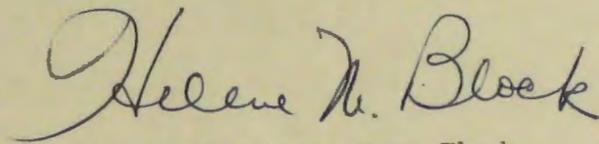
TOTAL MONIES IN ALL TOWN ACCOUNTS	\$451,577.65
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Dated: December 30, 1965

Robert B. Vojvoda, Supervisor
 Town of Riverhead

The vote, Councilman Young, Yes, Councilman Grodski, Yes, Justice Zaloga, Yes, 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 11:00 A. M., to meet on Tuesday, January 4th, 1966 at 10:30 A. M.



Helene M. Block, Town Clerk

HMB.