

MINUTES OF A SPECIAL MEETING OF THE TOWN BOARD OF THE TOWN OF RIVERHEAD HELD IN THE TOWN HALL ON MONDAY, DECEMBER 30, 1963 AT 2:00 P. M.

PRESENT:

WILLIAM J. LEONARD, SUPERVISOR

THOMAS R. COSTELLO  
BRUNO F. ZALOGA, JR., JUSTICES OF THE PEACE

VINCENT GRODSKI, COUNCILMAN

ABSENT:

ULICK BELL, JR., COUNCILMAN

ALSO PRESENT: J. LEO SAXSTEIN, TOWN ATTORNEY, AND THADDEUS ZEMBKO, SUPERINTENDENT OF HIGHWAYS.

COUNCILMAN GRODSKI OFFERED THE FOLLOWING RESOLUTION WHICH WAS SECONDED BY JUSTICE ZALOGA.

RESOLVED THAT THE MINUTES OF THE MEETING OF THE TOWN BOARD HELD IN THE TOWN HALL ON DECEMBER 17, 1963 BE APPROVED AS SUBMITTED.

THE VOTE---COUNCILMAN BELL, ABSENT, COUNCILMAN GRODSKI, YES, JUSTICE ZALOGA, YES, JUSTICE COSTELLO, YES, AND SUPERVISOR LEONARD, YES. THE RESOLUTION WAS THEREUPON DECLARED DULY ADOPTED.

JUSTICE ZALOGA OFFERED THE FOLLOWING RESOLUTION WHICH WAS SECONDED BY JUSTICE COSTELLO.

WHEREAS THERE IS A SURFACE WATER DRAINAGE PROBLEM AT JAMESPORT NEAR EAST CREEK, REQUIRING DRAINAGE FROM DOUG LANE AND FOURTH STREET, BOTH RIVERHEAD TOWN HIGHWAYS, ACROSS LANDS OF J. D. STARK ET AL FOR A DISTANCE OF ABOUT 220 FEET, AND

WHEREAS SAID J. D. STARK ET AL DESIRE TO DRAIN FROM TUTS LANE, A PRIVATE STREET, INTO EAST CREEK ACROSS LANDS OF THE TOWN OF RIVERHEAD FOR A DISTANCE OF ABOUT 171 FEET, AND

WHEREAS THIS BOARD CONSIDERS IT IS IN THE BEST INTERESTS OF THE TOWN OF RIVERHEAD TO ACQUIRE AN EASEMENT FOR SUCH DRAINAGE PURPOSES TO DOUG LANE AND FOURTH STREET, AND THAT IT WILL ALSO BE A FENEFIT TO THE TOWN OF RIVERHEAD IF SAID J. D. STARK ET AL ARE ALLOWED TO DRAIN THE WATER FROM TUTS LANE INTO EAST CREEK, AND

WHEREAS IT HAS BEEN AGREED THAT THE SAID J. D. STARK ET AL GRANT SUCH EASEMENT TO THE TOWN OF RIVERHEAD IN CONSIDERATION OF \$1.00, AND THE EASEMENT OF THE TOWN OF RIVERHEAD ACROSS ITS PREMISES; AND THAT THE TOWN OF RIVERHEAD GRANT SUCH EASEMENT TO J. D. STARK ET AL IN CONSIDERATION OF \$1.00, AND THE EASEMENT OF J. D. STARK ET AL ACROSS THEIR PREMISES,

NOW, THEREFORE, BE IT RESOLVED THAT THE TOWN BOARD OF THE TOWN OF RIVERHEAD ACCEPT SUCH EASEMENT FROM J. D. STARK ET AL; AND THAT THE TOWN OF RIVERHEAD GRANT THE EASEMENT ABOVE MENTIONED TO J. D. STARK ET AL, ALL AS PER AGREEMENT DATED DECEMBER 27, 1963, AND

BE IT RESOLVED THAT THE SUPERVISOR SIGN THE SAID AGREEMENT ON BEHALF OF THE TOWN OF RIVERHEAD, AND

BE IT FURTHER RESOLVED THAT THIS RESOLUTION IS SUBJECT TO A PERMISSIVE REFERENDUM, AND THAT THE TOWN CLERK POST AND PUBLISH THE NOTICE THEREOF AS REQUIRED BY THE TOWN LAW.

THE VOTE---COUNCILMAN BELL, ABSENT, COUNCILMAN GRODSKI, YES, JUSTICE ZALOGA, YES, JUSTICE COSTELLO, YES, AND SUPERVISOR LEONARD, YES. THE RESOLUTION WAS THEREUPON DECLARED DULY ADOPTED.

COUNCILMAN GRODSKI OFFERED THE FOLLOWING RESOLUTION WHICH WAS SECONDED BY JUSTICE COSTELLO.

RESOLVED THAT JUSTICE OF THE PEACE ELECT, BRUNO F. ZALOGA, SHALL FURNISH A PUBLIC OFFICIAL BOND IN THE SUM OF \$4,000.00,

FURTHER RESOLVED THAT THE TOWN BOARD DOES AND IT HEREBY APPROVES BOND #436905 (4 YEAR TERM), BRUNO F. ZALOGA, PRINCIPAL AND THE ROYAL INDEMNITY COMPANY, SURETY, IN THE SUM OF \$4,000.00,

FURTHER RESOLVED THAT A COPY OF THIS BOND BE FILED IN THE OFFICE OF THE SUFFOLK COUNTY CLERK.

THE VOTE---COUNCILMAN BELL, ABSENT, COUNCILMAN GRODSKI, YES, JUSTICE ZALOGA, YES, JUSTICE COSTELLO, YES, AND SUPERVISOR LEONARD, YES. THE RESOLUTION WAS THEREUPON DECLARED DULY ADOPTED.

JUSTICE ZALOGA OFFERED THE FOLLOWING RESOLUTION WHICH WAS SECONDED BY JUSTICE COSTELLO.

WHEREAS EDWARD ARTHUR CURVEN WAS PREVIOUSLY APPOINTED PATROLMAN IN THE POLICE DEPARTMENT ON A PROBATIONARY PERIOD, AND

WHEREAS EDWARD ARTHUR CURVEN HAS SUCCESSFULLY COMPLETED HIS PROBATIONARY PERIOD,

BE IT RESOLVED THAT EDWARD ARTHUR CURVEN BE AND HE IS HEREBY APPOINTED AS A PATROLMAN IN THE POLICE DEPARTMENT ON A PERMANENT BASIS, EFFECTIVE JANUARY 1, 1964, TO BE COMPENSATED AT THE RATE OF \$5,200.00 ANNUALLY, PAYABLE SEMI-MONTHLY.

THE VOTE---COUNCILMAN BELL, ABSENT, COUNCILMAN GRODSKI, YES, JUSTICE ZALOGA, YES, JUSTICE COSTELLO, YES, AND SUPERVISOR LEONARD, YES. THE RESOLUTION WAS THEREUPON DECLARED DULY ADOPTED.

JUSTICE ZALOGA OFFERED THE FOLLOWING RESOLUTION WHICH WAS SECONDED BY JUSTICE COSTELLO.

RESOLVED THAT THE SUM OF \$500.00 BE PAID TO HARRY FLEISCHMAN AS ADDITIONAL COMPENSATION FOR THE EXTENSION OF TAXES FOR THE YEAR 1963.

THE VOTE---COUNCILMAN BELL, ABSENT, COUNCILMAN GRODSKI, YES, JUSTICE ZALOGA, YES, JUSTICE COSTELLO, YES, AND SUPERVISOR LEONARD, YES. THE RESOLUTION WAS THEREUPON DECLARED DULY ADOPTED.

COUNCILMAN GRODSKI OFFERED THE FOLLOWING RESOLUTION WHICH WAS SECONDED BY SUPERVISOR LEONARD.

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

FURTHER, THAT THESE FACTS BE ENTERED IN THE PROCEEDINGS OF THE TOWN BOARD.

THE VOTE---COUNCILMAN BELL, ABSENT, COUNCILMAN GRODSKI, YES, JUSTICE ZALOGA, NOT VOTING, JUSTICE COSTELLO, YES, AND SUPERVISOR LEONARD, YES. THE RESOLUTION WAS THEREUPON DECLARED DULY ADOPTED.

COUNCILMAN GRODSKI OFFERED THE FOLLOWING RESOLUTION WHICH WAS SECONDED BY SUPERVISOR LEONARD.

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 BELL, ABSENT, COUNCILMAN GRODSKI, YES, JUSTICE ZALOGA, YES, JUSTICE COSTELLO, NOT VOTING, AND SUPERVISOR LEONARD, 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, AND BUILDING INSPECTOR 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.

FURTHER RESOLVED THAT SUCH STATEMENTS BE ENTERED IN THE MINUTES OF THIS MEETING AS FOLLOWS:

1963-ANNUAL REPORT OF SUPERVISOR, TOWN OF RIVERHEAD, FOR YEAR 1963  
GENERAL TOWN ACCOUNT

RECEIPTS:

BALANCE ON HAND AS OF DECEMBER 31, 1962-	\$111,698.24
TAXES-TAX RECEIVER	498,610.00

PENALTIES ON TAXES-TAX RECEIVER	1,986.91	
STATE AID-PER CAPITA TAX	51,542.44	
STATE AID-YOUTH COMMISSION	2,408.42	
FEDERAL AID-CIVIL DEFENSE	631.00	
COUNTY TREASURER-DOG LICENSES	2,029.21	
COUNTY TREASURER-MORTGAGE TAX	28,210.54	
TIME DEPOSITS REDEEMED	108,000.00	
INTEREST ON TIME DEPOSITS	3,591.78	
REFUND-STOLEN CHECK OF MELKIAH BELL	25.00	
FRANCHISE-CABLEVISION	25.00	
BOND ANTICIPATION NOTE-SECURITY NAT'L BANK		
BUILDING	20,000.00	
BUDGET NOTE-GRAPHOTYPE MACHINE	3,377.20	
TOWN CLERK-LICENSE FEES	6,332.73	
TOWN CLERK-OTHER LICENSES	734.50	
JUSTICES-FEES	11,454.50	
JUSTICES-FINES	6,300.00	
SHERIFF'S OFFICE-FINES	65.00	
RECREATION FEES-ADULTS	1,881.00	
RECREATION FEES-YOUTH	159.25	
RENTALS	2,280.00	
N. Y. TELEPHONE Co.-COMMISSION	10.39	
BUS FRANCHISES	75.00	
G. L. F. -DIVIDEND	1.03	
SALE OF SAND	200.00	
TYPEWRITER DAMAGE COSTS	210.25	
CESSPOOL PERMITS	400.00	
JUNK DEALERS' LICENSES	95.00	
BUILDING PERMITS	480.00	
REFUNDS-N. Y. TELEPHONE Co.	7.78	
REIMBURSEMENT-AQUE.#2-LIGHTING DIST.	25.00	
CURB AND GUTTER PAYMENTS	916.00	
INSURANCE CLAIMS	2,504.69	
INSURANCE-PREMIUM	10.00	
GUARANTY BID DEPOSITS	200.00	
FEDERAL INCOME TAX DEDUCTIONS	71,925.96	
STATE INCOME TAX DEDUCTIONS	7,877.45	
SOCIAL SECURITY TAX DEDUCTIONS	35,437.07	
TOTAL RECEIPTS		\$981,718.34
TOTAL DISBURSEMENTS		<u>833,034.83</u>
BALANCE AS OF DEC. 31, 1963		\$148,683.51

(BREAKDOWN OF BALANCE IN GENERAL FUND)

GUARANTY BID DEPOSIT ACCOUNT	\$ 30.00
CONSTRUCTION-CURB & GUTTER-WM. C. KLEIN	112.00
ROANOKE HOMES-ESCROW ACCOUNT	300.00
BINGO 3% ACCOUNT	859.89
CONTINGENT ACCOUNT	6,195.41
SECURITY NATIONAL BANK BLDG. ACCT.	7,249.00
GENERAL TOWN CURRENT SURPLUS ACCT.	133,937.21
TOTAL BALANCE	<u>\$148,683.51</u>

TOWN WELFARE ACCOUNTRECEIPTS:

BALANCE AS OF DECEMBER 31, 1962	\$34,081.63	
TAXES-TAX RECEIVER	20,000.00	
TIME DEPOSIT REDEEMED	25,000.00	
INTEREST ON TIME DEPOSIT	803.08	
REFUND-THRIFT CUT RATE	4.80	
REFUNDS FROM RECIPIENTS	549.46	
STATE HOME RELIEF REIMBURSEMENTS	23,411.14	
TOTAL RECEIPTS		\$103,850.11
TOTAL DISBURSEMENTS		66,139.57
BALANCE AS OF DEC. 31, 1963		\$ 37,710.54

HEROD PT. ROAD IMPROVEMENT DISTRICT ACCOUNTRECEIPTS:

BALANCE AS OF DEC. 31, 1962	1,286.45	
TAXES-TAX RECEIVER	3,217.50	
BOND ANTICIPATION NOTE	38,500.00	
TOTAL RECEIPTS		43,003.95
TOTAL DISBURSEMENTS		41,843.50
BALANCE AS OF DEC. 31, 1963		\$ 1,160.45

TIME CERTIFICATES OF DEPOSIT ACCOUNT(FRANKLIN NATIONAL BANK)RECEIPTS - TRANSFERS

GENERAL TOWN CURRENT SURPLUS ACCOUNT	86,000.00	
CIVIL DEFENSE ACCOUNT	6,000.00	
CONTINGENT ACCOUNT	6,000.00	
TOTAL RECEIPTS		\$ 98,000.00
TOTAL REDEEMED		98,000.00
BALANCE IN ACCOUNT AS OF DEC. 31, 1963		NONE

TIME CERTIFICATES OF DEPOSIT ACCOUNT(SECURITY NATIONAL BANK)RECEIPTS - TRANSFERS & BALANCES

BAL. DEC. 31, 1962-WATER DISTRICT	8,399.26	
BAL. DEC. 31, 1962-PARKING METER	5,000.00	
BAL. DEC. 31, 1962-GENERAL TOWN-PLANNING BOARD	10,000.00	
TRANSFER-WELFARE ACCOUNT	25,000.00	
TRANSFER-TOWN HIGHWAY GARAGE	6,750.00	
TRANSFER-GENERAL REPAIRS, HGWY. ITEM #1	50,000.00	
TRANSFER-WATER DISTRICT	8,693.23	
TRANSFER-GENERAL TOWN-PLANNING BOARD	10,400.00	
TRANSFER-PARKING METER	3,000.00	
TOTAL RECEIPTS		127,242.49
TOTAL REDEEMED		105,149.26
		\$ 22,093.23

(BREAKDOWN OF BALANCE-SECURITY NATIONAL BANK-TIME DEPOSITS)

GENERAL TOWN-PLANNING Bd.	\$10,400.00
WATER DISTRICT	8,693.23
PARKING METER	3,000.00
TOTAL BALANCE	<u>\$22,093.23</u>

SEWER DISTRICT CAPITAL RESERVE & REPAIR FUND (SAVINGS BONDS)RECEIPTS:

BALANCE AS OF DEC. 31, 1962	\$10,922.84	
1963 INTEREST ON SAVINGS BONDS	<u>352.36</u>	
TOTAL RECEIPTS AND BAL. AS OF DEC. 31, 1963		\$11,275.20

SEWER DISTRICT ACCOUNTRECEIPTS:

BALANCE AS OF DEC. 31, 1962	10,406.66	
TAXES-TAX RECEIVER	76,893.09	
BOND ANTICIPATION NOTES	130,935.40	
INSURANCE PREMIUM	14.02	
EUGENE ROMANO-SHARE OF EXT. COSTS	1,246.90	
SEWER HOOK-UP FEES	<u>30.00</u>	
TOTAL RECEIPTS		219,526.07
TOTAL DISBURSEMENTS		<u>196,136.61</u>
BALANCE IN ACCOUNT AS OF DEC. 31, 1963		\$ 23,389.46

(BREAKDOWN OF SEWER BALANCE)

SEWER LATERAL EXT. #1	.20
SEWER EXT. No. 8	456.87
SEWER EXT. No. 1	7,779.67
SEWER IMPT. #1	1,940.81
SEWER REPAIRS & REPLACEMENTS	5,778.52
SEWER CURRENT SURPLUS	<u>7,433.39</u>
TOTAL BALANCE	\$23,389.46

PARKING METER ACCOUNTRECEIPTS:

BAL. AS OF DEC. 31, 1962	1,225.35	
TIME DEPOSIT REDEEMED	5,000.00	
INTEREST ON TIME DEPOSIT	101.64	
METER COLLECTIONS	<u>16,124.94</u>	
TOTAL RECEIPTS		22,451.93
TOTAL DISBURSEMENTS		<u>19,284.02</u>
BALANCE IN ACCT. AS OF DEC. 31, 1963		\$ 3,167.91

SCHOOL DISTRICTS ACCOUNTRECEIPTS:

TAXES-TAX RECEIVER	<u>1,417,096.70</u>	
TOTAL RECEIPTS		\$1,417,096.70
TOTAL DISBURSEMENTS		<u>\$1,417,096.70</u>
BALANCE IN ACCT. AS OF DEC. 31, 1963		NONE

SPECIAL DISTRICTS ACCOUNTRECEIPTS:

BALANCE AS OF DEC. 31, 1962 (LIGHTING DIST. )	\$7,243.44	
TAXES-LIGHTING DISTRICTS	42,900.00	
TAXES-FIRE DISTRICTS	134,543.02	
TAXES-FIRE PROTECTION DISTRICTS	<u>8,000.00</u>	
TOTAL RECEIPTS		\$192,686.46

DISBURSEMENTS:

LIGHTING DISTRICTS	44,751.68	
FIRE DISTRICTS	134,543.02	
FIRE PROTECTION DISTRICTS	<u>8,000.00</u>	
TOTAL DISBURSEMENTS		\$187,294.70
BALANCE AS OF DEC. 31, 1963 (LIGHTING DIST. )		<u>\$ 5,391.76</u>

TOWN HIGHWAY GARAGE ACCOUNTRECEIPTS:

BALANCE AS OF DEC. 31, 1962	180.67	
TAXES-TAX RECEIVER	8,300.00	
TIME DEPOSIT REDEEMED	6,750.00	
INTEREST ON TIME DEPOSIT	<u>176.70</u>	
TOTAL RECEIPTS		\$15,407.37
TOTAL DISBURSEMENTS		<u>15,138.80</u>
BALANCE IN ACCT. AS OF DEC. 31, 1963		\$ 268.57

WATER DISTRICT ACCOUNTRECEIPTS:

BALANCE AS OF DEC. 31, 1962	52,051.93	
TAXES-UNPAID WATER RENTS	4,540.55	
TAXES-INDEBTEDNESS	19,233.92	
EUGENE ROMANO-SHARE EXT. COSTS	1,246.90	
TIME DEPOSIT REDEEMED	8,399.26	
INTEREST ON TIME DEPOSIT	293.97	
BOND ANTICIPATION NOTES	86,314.60	
REFUNDS	3.39	
INSURANCE PREMIUM	12.30	
GLF-DIVIDEND	3.92	
WATER RENTS	<u>77,648.59</u>	
TOTAL RECEIPTS		\$249,749.33
TOTAL DISBURSEMENTS		<u>192,142.93</u>
BALANCE IN ACCOUNT AS OF DEC. 31, 1963		\$ 57,606.40

(BREAKDOWN OF WATER DISTRICT BALANCE)

WATER DISTRICT CURRENT SURPLUS ACCOUNT	\$ 31,501.65
WATER DIST. EXT. No. 6A	5,151.37
WATER DIST. PROJECT No. 2	1,157.00
WATER DIST. EXT. 10-MEADOW LANE	2,503.08
WATER DIST. INCREASE IN IMPROV. & PLANT FACILITIES	<u>17,293.30</u>
	\$57,606.40

TOTAL BALANCE

HIGHWAY DEPARTMENTGENERAL REPAIRS ITEM NO. 1RECEIPTS:

BALANCE AS OF DEC. 31, 1962	\$ 2,961.69	
TAXES-TAX RECEIVER	249,087.00	
STATE AID	11,437.50	
TIME CERT. OF DEPOSIT REDEEMED	50,000.00	
INTEREST ON TIME DEPOSIT	1,308.90	
TRANSFER FROM BRIDGE ITEM No. 2	3,000.00	
TRANSFER FROM MISC. ITEM No. 4	8,000.00	
FEDERAL AID-STORM DAMAGE REIMBURSEMENT	1,767.15	
GENERAL TOWN A/G-REIMBURSEMENT ON: CURBS, GUTTERS, SIDEWALKS, DRAINAGE BASINS, PARKING FIELDS AND BEACHES	<u>18,880.00</u>	
TOTAL RECEIPTS		\$346,442.24
TOTAL DISBURSEMENTS		<u>344,996.21</u>
BALANCE IN ACCOUNT AS OF DEC. 31, 1963		\$ 1,446.03

BRIDGE ITEM NO. 2RECEIPTS:

BALANCE AS OF DEC. 31, 1962	\$ 2,013.18	
TAXES-TAX RECEIVER	<u>1,000.00</u>	
TOTAL RECEIPTS		3,013.18
TOTAL DISBURSEMENTS		<u>3,000.00</u>
BALANCE IN ACCOUNT AS OF DEC. 31, 1963		\$ 13.18

MACHINERY ITEM NO. 3RECEIPTS:

BALANCE AS OF DEC. 31, 1962	35.81	
TAXES-TAX RECEIVER	70,600.00	
TRAVELERS INS. Co.-CLAIM	<u>187.57</u>	
TOTAL RECEIPTS		70,823.38
TOTAL DISBURSEMENTS		<u>69,286.36</u>
BALANCE IN ACCOUNT AS OF DEC. 31, 1963		\$ 1,537.02

MISCELLANEOUS ITEM NO. 4RECEIPTS:

BALANCE AS OF DEC. 31, 1962	383.17	
TAXES-TAX RECEIVER	55,635.00	
DAMAGE COSTS-SIGNS	18.00	
STATE-SNOW REIMBURSEMENT	<u>10,722.40</u>	
TOTAL RECEIPTS		\$66,758.57
TOTAL DISBURSEMENTS		<u>66,619.85</u>
BALANCE IN ACCOUNT AS OF DEC. 31, 1963		\$ 138.72

1963-SUMMARY OF BALANCES IN ALL TOWN OF RIVERHEAD ACCOUNTS - 1963

GENERAL TOWN ACCOUNT	\$148,683.51
TOWN WELFARE ACCOUNT	37,710.54
HEROD PT. ROAD IMP. DIST. ACCOUNT	1,160.45

TIME CERTIFICATES OF DEPOSIT ACCOUNT	\$22,093.23
SEWER DIST. CAPITAL RESERVE & REPAIR FUND	11,275.20
SEWER DISTRICT ACCOUNT	23,389.46
PARKING METER ACCOUNT	3,167.91
WATER DISTRICT ACCOUNT	57,606.40
SPECIAL DISTRICTS ACCOUNT	5,391.76
TOWN HIGHWAY GARAGE ACCOUNT	268.57
HIGHWAY DEPARTMENT ACCOUNT	<u>3,134.95</u>

TOTAL MONIES IN ALL TOWN ACCOUNTS \$313,881.98

DATED: DECEMBER 30, 1963

WILLIAM J. LEONARD  
SUPERVISOR, TOWN OF RIVERHEAD

REPORT OF RECEIPTS AND EXPENDITURES OF ANTHONY F. GADZINSKI, TOWN CLERK, FOR THE YEAR 1963, FROM JANUARY 1, 1963 TO DECEMBER 29, 1963

	<u>TOTAL CASH</u>	<u>PAID TO SUPT.</u>	<u>PAID TO C.C.</u>	<u>PAID TO C.T. N.Y.S.</u>	
JAN	\$1,146.29	\$ 416.29	\$ 34.50	\$ 682.00	\$ 13.50
FEB	883.11	298.61	9.00	567.00	8.50
MAR	529.40	267.40	80.50	176.00	5.50
APR	604.88	332.38	156.00	108.00	8.50
MAY	739.76	374.76	179.50	173.00	12.50
JUN	655.79	422.04	159.25	60.00	14.50
JUL	2,780.04	2,563.04	138.00	67.00	12.00
AUG	1,061.24	950.24	64.00	31.00	16.00
SEP	356.39	312.39	----	32.00	12.00
OCT	1,953.09	660.59	1,277.00	4.00	11.50
NOV	1,026.19	336.19	664.50	11.00	14.50
DEC	627.13	549.13	68.50	---	9.50
T	<u>\$12,363.31</u>	<u>\$7,483.06</u>	<u>\$2,830.75</u>	<u>\$1,911.00</u>	<u>\$138.50</u>

TOTAL CASH RECEIVED-	- - - - -	\$ 12,363.31
PAID TO SUPERVISOR -	- - - - -	7,483.06
PAID TO SUFFOLK COUNTY CLERK -	- - - - -	2,830.75
PAID TO SUFFOLK COUNTY TREASURER -	- - - - -	1,911.00
PAID TO NEW YORK STATE DEPARTMENT OF HEALTH-	- - - - -	138.50

REPORT OF RECEIPTS AND PERMITS ISSUED BY BUILDING INSPECTOR, EDWARD R. MUNSON, FOR THE YEAR 1963

TOTAL NUMBER OF BUILDING PERMITS ISSUED FOR YEAR 1963 - - 491\*

AMOUNT OF CASH TURNED OVER TO SUPERVISOR FOR YEAR 1963 - - \$489.00

\* TWO (2) PERMITS ISSUED TO APPLICANTS WITH FEE WAIVED.

THE VOTE---COUNCILMAN BELL, ABSENT, COUNCILMAN GRODSKI, YES, JUSTICE ZALOGA, YES, JUSTICE COSTELLO, YES, AND SUPERVISOR LEONARD, NOT VOTING. THE RESOLUTION WAS THEREUPON DECLARED DULY ADOPTED.

COUNCILMAN GRODSKI OFFERED THE FOLLOWING RESOLUTION WHICH WAS SECONDED BY JUSTICE ZALOGA.

BE IT RESOLVED THAT THE NEXT MEETING OF THE TOWN BOARD BE HELD ON THURSDAY, JANUARY 2, 1964 AT 10:30 A. M. IN THE TOWN HALL.

THE VOTE---COUNCILMAN BELL, ABSENT, COUNCILMAN GRODSKI, YES, JUSTICE ZALOGA, YES, JUSTICE COSTELLO, YES, AND SUPERVISOR LEONARD, YES. THE RESOLUTION WAS THEREUPON DECLARED DULY ADOPTED.

THERE BEING NO FURTHER BUSINESS ON MOTION AND VOTE, THE MEETING ADJOURNED AT 4:00 P. M. TO MEET ON THURSDAY, JANUARY 2, 1964 AT 10:30 A. M.

*Anthony F. Gadzinski*  
ANTHONY F. GADZINSKI, TOWN CLERK

AFG:EE