

Minutes of a meeting of the Town Board of the Town of Riverhead held in the Town Hall on Wednesday, December 28, 1949 at 2:00 P.M.

Present:

Joseph V. Kelly, Supervisor

Austin H. Warner,  
Frank J. Yousik,  
William J. Leonard,  
Henry M. Zaleski, Justices of the Peace

Arthur H. Lundberg, Town Attorney and Myron C. Young, Supt. of Highways were present.

Minutes of a meeting of the Town Board held on December 21, 1949 were read and on motion and vote were duly adopted.

On motion made by Justice Warner and seconded by Justice Zaleski it was Resolved that the following bonds be approved as to form, manner of execution and the sufficiency of the surety: *Bond # 2291671, The Fidelity and Casualty Co., bond American in H. Warner, J.P. in the amount of \$1000.00*

Bond #B-350718-Great Indemnity Co.-bonding Joseph V. Kelly, Supervisor in the amount of \$40,000.00 - General Town Funds.

Bond #B-350719-Great American Indemnity Co.-Bonding Joseph V. Kelly, Supervisor in the amount of \$6,000.00 - State Highway Funds.

Bond #1198715-National Surety Corp.-bonding William J. Leonard, Justice of the Peace in the amount of \$1,000.00.

Bond #S-245974-The Century Indemnity Co.-bonding Frank J. Yousik, Justice of the Peace in the amount of \$1,000.00.

Bond #07-15-50-U.S. Fedelity & Guaranty Co.-bonding Charles W. Gatz, Justice of the Peace in the amount of \$1,000.00.

Bond #B-350717-Great American Indemnity Co.-bonding Myron C. Young, Supt. of Highways in the amount of \$2,000.00.

Bond #350709-Great American Indemnity Co.-bonding Harry J. Kratoville, Town Clerk in the amount of \$1,000.00. The resolution was adopted by the unanimous vote of the Board.

On motion made by Justice Yousik and seconded by Justice Warner it was Resolved that the Supervisor be authorized to transfer the amount of \$3423.93 from the Current Surplus Account to the following accounts:

Town Board/Insurance/Compensation	\$ 208.15
" " " /Fire & Liability	2665.78
Receiver of Taxes/Clerk Hire	550.00
	<u>\$3423.93</u>

The resolution was adopted by the unanimous vote of the Board.

On motion made by Justice Warner and seconded by Justice Yousik it was Resolved that the Supervisor be authorized to transfer the amount of \$438.65 from the Police Department Salaries Account to the following accounts:

Police Department Expenses	\$373.65
Dog Warden	65.00
	<u>\$438.65</u>

The resolution was adopted by the unanimous vote of the Board

The Town Board then convened as a Board of Audit and examined all

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town bills to date, the totals of which are as follows: General Town Fund \$496.41, Highway Machinery Fund \$461.39.

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 1949 and on motion and and vote were ordered placed on file as follows:

Report of the Receipts and Expenditures of Joseph V. Kelly, Supervisor for the year 1949.

<b><u>SCHOOL DISTRICT ACCOUNT</u></b>		
Tax Receiver-Lighting Districts A/C	<u>\$324,181.01</u>	
Total Receipts		\$324,181.01
Total Expenditures		<u>324,181.01</u>
<b><u>SPECIAL DISTRICTS ACCOUNT</u></b>		
1948 Balance-Lighting Districts A/C	6,742.63	
Tax Receiver-Fire District	28,808.95	
Tax Receiver-Lighting Districts	<u>11,200.00</u>	
Total Receipts		46,751.58
<b><u>Expenditures:</u></b>		
Riverhead Fire District	28,808.95	
Lighting Districts	<u>11,961.48</u>	
Total Expenditures		<u>40,770.43</u>
BALANCE IN ACCOUNT		5,981.15
<b><u>FIRE PROTECTION DISTRICT</u></b>		
Tax Receiver	<u>5,500.00</u>	
Total Receipts		5,500.00
<b><u>Expenditures:</u></b>		
Riverhead Fire Protection District	4,560.82	
Wading River Fire Protection District	<u>939.18</u>	
Total Expenditures		<u>5,500.00</u>
<b><u>REEVES PARK SPECIAL ACCOUNT</u></b>		
1948 Balance	<u>2,000.00</u>	
Total Receipts		2,000.00
<b><u>Expenditures:</u></b>		
Transfer to General Town A/C Park Exp.		<u>2,000.00</u>
<b><u>SEWER DISTRICT MAINTENANCE ACCOUNT</u></b>		
1948 Balance	1,887.41	
Tax Receiver	43,834.00	
Sewer Hook-up Fees	67.00	
State Insurance Dividend	<u>17.13</u>	
Total Receipts		45,805.53
Total Expenditures		<u>41,983.21</u>
BALANCE IN ACCOUNT		3,822.32
<b><u>SEWER DISTRICT CAPITAL RESERVE AND REPAIR FUND</u></b>		
1948 Balance-War Bonds	10,361.00	
1949 Interest on War Bonds	<u>325.00</u>	
BALANCE IN ACCOUNT		10,686.00

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WATER DISTRICT CAPITAL RESERVE AND REPAIR FUND

1948 Balance-War Bonds	21,519.00	
1949 Interest on War Bonds	<u>675.00</u>	
Balance in account		\$22,194.00

WAR SAVINGS BONDS ACCOUNT

1948 Balance	158.33	
1949 War Bonds Deductions	<u>3,100.13</u>	
Total Receipts		3,258.46
Total Expenditures		<u>3,185.11</u>
Balance in Account		73.35

INCOME TAX ACCOUNT

1948 Balance	863.55	
1949 Income Tax Deductions	<u>9,937.65</u>	
Total Receipts		10,801.20
Total Expenditures		<u>10,007.20</u>
Balance in Account		794.00

GENERAL TOWN ACCOUNT

1948 Balance	42,491.21	
Tax Receiver-Taxes	98,737.52	
Tax Receiver-Tax Penalties	318.65	
Junk Dealer's Licenses	30.00	
Town Clerk's Fees	1,088.15	
Justices' Fees and Fines	4,809.50	
Assessors' Fees	198.00	
Fines from Sheriff	185.00	
Transfer from Reeve's Park Special Account	2,000.00	
Per Capita Assistance-State Aid	31,201.09	
Dog License Fund-County Treasurer	558.65	
Bus Franchise	15.00	
Mortgage Tax	8,415.07	
Franchise Tax-County Treasurer	31.86	
Travelers Insurance Co.-Refund	1.00	
" " -Rebate on claim	119.46	
Burton H. Griffing- $\frac{1}{2}$ Cost of Park Fence	241.04	
Water District Rental	500.00	
Sewer District Rental	180.00	
Preparation of Sewer Assessment	191.36	
Phone Call	<u>1.00</u>	
TOTAL RECEIPTS		191,313.56
TOTAL EXPENDITURES		<u>150,840.96</u>
Balance in Account		40,472.60

PARKING METER ACCOUNT

1948 Balance	3,299.83	
1949 Meter Collections	<u>17,812.99</u>	
TOTAL RECEIPTS		21,112.82
TOTAL EXPENDITURES		<u>15,702.50</u>
Balance in Account		5,410.32

GENERAL REPAIRS ITEM NO. 1

1948 Balance	8,626.92	
Tax Receiver-Taxes	114,600.00	

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State Aid	5,077.50	
Reimbursement from Gen. Town A/C on Park Salaries and expenses	<u>3,002.60</u>	
<b>TOTAL RECEIPTS</b>		131,307.02
<b>TOTAL EXPENDITURES</b>		<u>122,385.09</u>
<b>BALANCE IN ACCOUNT</b>		8,921.93

BRIDGE ITEM NO. 2

1948 Balance	<u>1,000.00</u>	
No expenditures		
<b>BALANCE IN ACCOUNT</b>		1,000.00

MACHINERY ITEM NO. 3

1948 Balance	2,391.83	
Tax Receiver-Taxes	37,430.00	
Travelers Ins. Co.-Rebate on Claim	500.00	
State-Reimbursement Snow Removal	1,705.65	
General Town A/C-Widening of Pulaski St.	650.00	
GENERAL Town A/C-Reimb. Park Supplies	75.60	
County Treasurer-Snow Fence Rental	750.00	
Budget Note-Machinery	<u>3,000.00</u>	
<b>TOTAL RECEIPTS</b>		46,503.08

Expenditures:

Purchase of Machinery, Tools & Implements	37,523.74	
Repair of Machinery, # " "	1,222.49	
Storage of Equipment	1,270.28	
Payment of Budget Notes & Interest	<u>5,610.00</u>	
<b>TOTAL EXPENDITURES</b>		<u>45,626.51</u>
<b>BALANCE IN ACCOUNT</b>		876.57

MISCELLANEOUS ITEM NO. 4

1948 Balance	2,635.58	
Tax Receiver-Taxes	39,700.00	
State-Snow Reimbursement	2,558.17	
North River Ins. Co.-Rebate on Claim	1,400.00	
General Town A/C-Widening Pulaski Street	5,148.81	
General Town A/C-Reimb. on Park Expenses	479.89	
County Treasurer-Snow Fence Rental	2,110.00	
Budget Notes-Snow Removal	4,000.00	
Capital Note-Snow Removal	<u>3,000.00</u>	
<b>Total Receipts</b>		61,032.45

Expenditures:

Removing Obstructions caused by snow	18,887.46	
Other Miscellaneous purposes, sidewalks, etc.	8,963.35	
Salary Town Superintendent	4,500.00	
Expenses Town Superintendent	232.55	
Payment of Budget Notes and Interest	<u>26,606.67</u>	
<b>TOTAL EXPENDITURES</b>		<u>59,190.03</u>
<b>BALANCE IN ACCOUNT</b>		1,842.42

TOWN WELFARE ACCOUNT

1948 Balance	14,287.46	
Tax Receiver-Taxes	2,040.00	
Reimbursement-State on Home Relief	8,757.81	

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Recovery Fund-George Knighton	10.00	
Moneys confiscated in gambling raid	<u>68.00</u>	
<b>TOTAL RECEIPTS</b>		<b>25,163.27</b>

Expenditures:

Home Relief	11,658.35	
Burials and Non-Reimbursables	<u>1,226.65</u>	
<b>TOTAL EXPENDITURES</b>		<b>12,885.00</b>
<b>BALANCE IN ACCOUNT</b>		<b><u>12,278.27</u></b>

WATER DISTRICT ACCOUNT

1948 Balance	6,946.27	
Tax Receiver-Water Rent Delinquents	421.50	
Tax Receiver-Roanoke Heights Bonds & Interest	6,662.50	
Revenue Anticipation Note	2,000.00	
Water District Refund	65.00	
State Insurance Fund Dividend	38.07	
Water Rents	<u>43,279.76</u>	
<b>TOTAL RECEIPTS</b>		<b>59,413.10</b>
<b>TOTAL EXPENDITURES</b>		<b>52,359.79</b>
<b>BALANCE IN ACCOUNT</b>		<b><u>7,053.31</u></b>

SUMMARY OF BALANCE IN TOWN ACCOUNTS FOR YEAR 1949

Special Districts Account	5,981.15
Sewer District Maintenance Account	3,822.32
Sewer District Capital Reserve & Repair Fund	10,686.00
Water District Capital Reserve & Repair Fund	22,194.00
War Savings Bonds Account	73.35
Income Tax Account	794.00
General Town Account	40,472.60
Highway Department	12,640.92
Town Welfare Account	12,278.27
Water District Account	<u>7,053.31</u>

**GRAND TOTAL OF MONEYS IN TOWN ACCOUNTS**                      **\$121,406.24**

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Report of the Receipts and Expenditures of Harry J. Kratoville,  
Town Clerk for the year 1949.

	Total Cash Received	Paid to Supervisor	Paid to County Clerk.	Paid to County Treas.	Paid to State Dept. Health
January	\$1326.75	\$173.25	\$281.50	\$867.00	\$ 5.00
February	404.50	48.50	33.50	320.00	2.50
March	400.95	64.95	69.50	264.00	2.50
April	567.00	140.00	304.50	116.00	6.50
May	493.50	70.50	274.00	140.00	9.00
June	456.75	183.50	168.25	95.00	10.00
July	255.25	41.25	181.50	27.00	5.50
August	193.25	46.75	122.50	14.00	10.00
September	186.50	47.25	114.75	14.00	10.50
October	989.75	135.00	823.25	21.00	10.50
November	866.00	123.50	725.00	8.00	9.50
December	60.50	21.00	34.00		5.50
	<u>\$6200.70</u>	<u>\$1095.45</u>	<u>\$3132.25</u>	<u>\$1886.00</u>	<u>\$87.00</u>

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There being no further business on motion and vote the meeting adjourned to meet on Wednesday, January 4, 1950 at 2:00 P.M.

*Harry J. Kratoville*  
Harry J. Kratoville, Town Clerk.

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