

Minutes of a meeting of the Town Board of the Town of Riverhead held in the Town Hall on Friday, December 29, 1944 at 10:00 A.M.

Present:

Joseph V. Kelly, Supervisor

Austin H. Warner,  
Frank J. Yousik,  
William J. Leonard,  
Frank J. Smith, 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 6, 1944 and a special meeting held on December 21, 1944 were read and on motion and vote were duly adopted.

A communication from Walter S. Downs tendering his resignation as Police Patrolman of the Town of Riverhead was read and ordered placed on file.

On motion made by Justice Smith and seconded by Justice Leonard it was resolved that the resignation of Walter S. Downs as Police Patrolman be accepted. The resolution was adopted by the unanimous vote of the Board.

Forrest G. Downs, Receiver of Taxes submitted a report of the amount of taxes collected as of December 18, 1944 and on motion and vote was accepted and ordered placed on file.

On motion made by Justice Warner and seconded by Justice Smith it was Resolved that Bond No 40701 of the United States Casualty Company bonding Joseph V. Kelly, Supervisor, in the amount of \$100,760.00, covering all highway moneys of the Town of Riverhead be and the same is hereby approved as to form, manner of execution and the sufficiency of the surety. The resolution was adopted by the unanimous vote of the Board.

On motion made by Justice Smith and seconded by Justice Warner it was Resolved that Bond No S-215831 of the Royal Indemnity Company bonding Frank J. Yousik, Justice of the Peace in the amount of \$1000.00 and Bond No 742959 of the National Surety Corporation bonding William J. Leonard, Justice of the Peace in the amount of \$1000.00 be and the same are hereby approved as to form, manner of execution and the sufficiency of the surety. The resolution was adopted by the unanimous vote of the Board.

On motion made by Justice Smith and seconded by Justice Warner it was Resolved that the Town Board of the Town of Riverhead requests that the County Superintendent of Highways release the sum of \$500.00 from the Riverhead Supt. of Highways' reserve fund. Such money to be used to defray the expense incurred by the hurricane. The Vote, Justices Warner, Yousik, Leonard and Smith Yes, Supervisor Kelly Yes. Total Vote Yes 5, No.0. The resolution was thereupon declared duly adopted.

On motion made by Justice Yousik and seconded by Justice Leonard it was Resolved that the Supervisor be authorized to transfer the sum of \$638.20 from the Current Surplus Account to the following Accounts:

Town Board Expense	.83	
Supervisor's Office Expense	44.75	
Assessor's Clerk Hire	106.26	
Tax Receiver's Clerk Hire	280.00	
Insurance	202.05	
Tax Receiver's Office Expense	4.31	
	<u>638.20</u>	

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

On motion and vote the Town Board recessed at 12.00 noon to reconvene at 1:30 P.M.

The Town Board reconvened at 1:30 P.M. with all members of the Town Board present.

The Town Board then convened as a Board of Audit and examined all books, dockets, records and receipts of all Town Officers who received and disbursed any moneys of the Town during the year 1944 pursuant to Section 105 of the Town Law. Each Officer presented their annual reports to the Town Board and on motion and vote they were accepted and ordered placed on file as follows;

Report of Receipts and Expenditures of Joseph V. Kelly, Supervisor, as of December 31, 1944.

SCHOOL ACCOUNT

Tax Receiver	209,342.06	
County Treasurer	<u>7,738.43</u>	
TOTAL RECEIPTS		217,080.49
TOTAL DISBURSEMENTS		<u>217,080.49</u>

SPECIAL DISTRICTS ACCOUNT

1943 Balance	2,725.18	
Tax Receiver	<u>27,808.99</u>	
TOTAL Reipts		30,534.17

DISBURSEMENTS

Riverhead Fire District	15,858.99	
Lighting Districts	<u>10,335.74</u>	
TOTAL DISBURSEMENTS		<u>26,194.73</u>
BALANCE IN ACCOUNT		4,339.44

FIRE PROTECTION DISTRICT

Tax Receiver	<u>4,250.00</u>	
Total Receipts		4,250.00
Total Disbursements		<u>4,250.00</u>

WATER DISTRICT SINKING FUND

1943 Balance	4,142.29	
Interest for year 1944	<u>31.14</u>	
TOTAL RECEIPTS		4,173.43

DISBURSEMENTS

Transfer to Water District Account	<u>4,173.43</u>	<u>4,173.43</u>
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SEWER DISTRICT CONSTRUCTION ACCOUNT

1943 Balance	<u>302.59</u>	
TOTAL RECEIPTS		302.59
TOTAL DISBURSEMENTS		<u>145.00</u>
BALANCE IN ACCOUNT		<u>157.59</u>

Sewer DISTRICT CAPITAL RESERVE & REPAIR FUND

War Bonds	<u>9,620.00</u>	9,620.00
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WATER DISTRICT CAPITAL RESERVE & REPAIR FUND

War Bonds	<u>19,980.00</u>	19,980.00
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INCOME TAX ACCOUNT

1943 Balance	526.52	
1944 Income Tax Deductions	<u>7,318.57</u>	
TOTAL RECEIPTS		7,845.09
TOTAL DISBURSEMENTS		<u>7,327.82</u>
BALANCE IN ACCOUNT		<u>517.27</u>

WAR SAVINGS BOND ACCOUNT

1943 Balance	284.30	
1944 War Bond Deductions	<u>4,264.84</u>	
TOTAL RECEIPTS		4,549.14
TOTAL DISBURSEMENTS		<u>4,201.05</u>
BALANCE IN ACCOUNT		<u>348.09</u>

TOWN WELFARE ACCOUNT

1943 Balance	11,456.35	
Tax Receiver	4,014.00	
Welfare Refunds and Miscellaneous	<u>2,189.80</u>	
TOTAL RECEIPTS		17,660.15
TOTAL DISBURSEMENTS		<u>5,070.17</u>
BALANCE IN ACCOUNT		<u>12,589.98</u>

SEWER DISTRICT MAINTENANCE ACCOUNT

1943 Balance	5,015.78	
Tax Receiver	40,024.00	
Insurance Dividend	57.31	
Sewer Hook-ups	<u>35.00</u>	
TOTAL RECEIPTS		45,132.09
TOTAL DISBURSEMENTS		<u>38,502.27</u>
BALANCE IN ACCOUNT		<u>6,629.82</u>

WATER DISTRICT ACCOUNT

1943 Balance	8,552.59	
Refund	1.28	
Tax Receiver-Bonds and Interest	2,162.50	
Tax Receiver-Arrears Warrant	617.65	
Insurance Dividend	587.60	
Transfer from Sinking Fund	<u>4,173.43</u>	
Water Rents	<u>25,908.32</u>	
TOTAL RECEIPTS		42,003.37
TOTAL DISBURSEMENTS		<u>22,725.68</u>
BALANCE IN ACCOUNT		19,277.69

HIGHWAY ACCOUNTSGENERAL REPAIRS ITEM #1

1943 Balance	7,948.92	
Tax Receiver	58,000.00	
State Aid	4,995.00	
Refund on overpayment of bill	<u>10.00</u>	
TOTAL RECEIPTS		70,953.92
TOTAL DISBURSEMENTS		<u>65,201.82</u>
BALANCE IN ACCOUNT		5,752.10

BRIDGE ITEM NO. 2

1943 Balance	624.65	
Tax Receiver	<u>200.00</u>	
TOTAL RECEIPTS		824.65
TOTAL BALANCE IN ACCOUNT		<u>824.65</u>

MACHINERY ITEM NO.3

1943 Balance	989.74	
Tax Receiver	11,500.00	
Transfer from Miscellaneous Item #4	<u>300.24</u>	
TOTAL RECEIPTS		12,789.98
TOTAL DISBURSEMENTS		<u>8,785.19</u>
BALANCE IN ACCOUNT		4,004.79

MISCELLANEOUS ITEM NO. 4

1943 Balance	468.71	
Tax Receiver	15,300.00	
Transfer from Machinery Item #3	546.13	
O.R.Young	5.00	
Certificates of Indebtedness-Snow Removal	4,000.00	
Certificates of Indebtedness-Hurricane	<u>3,000.00</u>	
Total Receipts		23,319.84
Total Disbursements		<u>23,256.80</u>
BALANCE IN ACCOUNT		63.04

GENERAL TOWN ACCOUNT

Justice's Fees	1,442.50	
1943 Balance	23,497.15	
Tax Receiver	60,114.50	
Town Clerk's Fees	599.45	
Water District Rental	500.00	
Sewer District Rental	180.00	
County Treasurer	38,158.37	
Tax Receiver - Penalties	303.56	
Junk Dealer Licenses	15.00	

Bus Franchises	195.00	
Insurance Dividends	771.00	
Sewer District. Preparation of Roll	133.00	
Telephone Call	.38	
Refund on overpayment of bill-L.I. Lighting Co.	1.00	
TOTAL RECEIPTS		135,910.91
TOTAL DISBURSEMENTS		<u>96,394.16</u>
BALANCE IN ACCOUNT		29,516.75

SUMMARY OF BALANCES IN ALL TOWN ACCOUNTS

SPECIAL DISTRICTS	4,339.44	
WATER DIST. CAPITAL RESERVE & REPAIR FUND	19,980.00	
SEWER DIST. CAPITAL RESERVE & REPAIR FUND	9,620.00	
Sewer District CONSTRUCTION ACCOUNT	157.59	
SEWER DISTRICT MAINTENANCE ACCOUNT	6,629.82	
INCOME TAX ACCOUNT	517.27	
WAR SAVINGS BOND ACCOUNT	348.09	
TOWN WELFARE ACCOUNT	12,589.98	
WATER DISTRICT ACCOUNT	19,277.69	
HIGHWAY ACCOUNTS	10,644.58	
GENERAL TOWN ACCOUNT	<u>29,516.75</u>	
GRAND TOTAL OF MONEYS IN ALL ACCOUNTS		\$113,621.21

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Report of Frank J. Smith, Justice of the Peace, 1944

TOTAL RECEIPTS

Total Fines	\$244.00	
Total Civil Costs	26.75	
Costs from State Comptroller	<u>287.00</u>	
		\$557.75

TOTAL DISBURSEMENTS

To Supervisor for amounts received from State Comptroller	287.00	
To State Comptroller for motor vehicle fines	183.00	
To Supervisor - Civil Costs	26.75	
To Supervisor - General Fines	<u>61.00</u>	
		\$557.75

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Report of Austin H. Warner, Justice of the Peace, 1944

TOTAL RECEIPTS

Fines	399.00	
Refunds from State Comptroller	218.00	
Civil Actions	<u>8.00</u>	
		\$625.00

TOTAL DISBURSEMENTS

To State Comptroller	342.00	
To Supervisor	<u>283.00</u>	\$625.00

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Report of Frank J. Yousik, Justice of the Peace, 1944.

TOTAL RECEIPTS

Fines	294.00 ✓	
Refunds from comptroller	178.00	
From Sheriff	4.00	
Confiscated from Gambling	3.00	
Civil Fees	<u>11.50</u>	\$490.50

TOTAL DISBURSEMENTS

To State Comptroller	186.00	
To Supervisor Refunds	178.00	
" " Fines	112.00	
" " Gambling	3.00	
" " Civil Fees	<u>11.50</u>	\$490.50

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Report of William J. Leonard, Justice of the Peace, 1944.

TOTAL RECEIPTS

Fines	554.00 ✓	
Civil Court Fees	16.00	
Fines from Sheriff	17.00	
Refunds from State Comptroller	184.00	
Confiscated Money's	<u>191.35</u>	\$962.35

TOTAL DISBURSEMENTS

To State Comptroller	320.00	
To Supervisor		
Fines	234.00	
Civil Court Fees	16.00	
Fines from Sheriff's Office	17.00	
Refunds from State Comptroller	184.00	
Confiscated Moneys	<u>191.35</u>	\$962.35

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Report of Harry J. Kratoville, Town Clerk, 1944.

TOTAL RECEIPTS

December, 1943	50.85
January, 1944	254.50
February, 1944	726.65
March, 1944	433.40
April, 1944	255.05
May, 1944	232.10
June, 1944	182.50
July, 1944	135.95
August, 1944	124.95
September, 1944	104.00
October, 1944	752.80
November, 1944	<u>342.35</u>
	\$3,595.10

TOTAL DISBURSEMENTS

To Supervisor	599.45
To County Treasurer	1,246.00
To County Clerk	1,671.65
To State Dept. of Health	<u>78.00</u>
	\$3,595.10

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There being no further business, on motion and vote the meeting adjourned to meet on Wednesday, January 3, 1945 at 2:00 P.M.

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