

Minutes of a meeting of the Town Board of the Town of Riverhead held in the Town Hall on Saturday, December 28, 1946 at 10:00 A.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.

On motion made by Justice Warner and seconded by Justice Zaleski it was Resolved that the Supervisor be authorized to transfer the sum of \$840.23 from the Police Expense Account to the Police Department Salary Account. The resolution was adopted by the unanimous vote of the Board.

On motion made by Justice Yousik and seconded by Justice Leonard it was Resolved that the Supervisor be authorized to transfer the sum of \$2155.03 from the Current Surplus Account to the following accounts:

Town Board/Other Expense	\$373.29
Town Board/Insurance/Fire & Liability	526.88
Police Salaries	670.69
Dog Warden	97.00
Public Utilities/Parking Space	8.30
Municipal Indebtedness/Interest on Debt	50.00
Receiver of Taxes/Office Expense	28.87
Receiver of Taxes/Clerk Hire	400.00

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

On motion made by Justice Warner and seconded by Justice Leonard it was Resolved that Bond #43905 of the United States Casualty Company, bonding Joseph V. Kelly, Supervisor of the Town of Riverhead in the amount of \$40,000.00 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.

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 1946 pursuant to Section 105 of the Town Law. The Supervisor and Town Clerk presented their annual reports to the Town Board and on motion and vote were accepted and ordered placed on file as follows:

Report of Receipts and Expenditures of Joseph V. Kelly, Supervisor,
as of December 31, 1946.

SCHOOL ACCOUNT

Tax Receiver	<u>218,288.72</u>	
Total Receipts		218,288.72
Total Expenditures		<u>218,288.72</u>

SPECIAL DISTRICTS ACCOUNT

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1945 Balance	5,763.09	
Tax Receiver	<u>29,030.19</u>	
Total Receipts		34,793.28

Expenditures

Riverhead Fire District	17,080.19	
Lighting Districts	<u>10,684.87</u>	
Total Expenditures		<u>27,765.06</u>
Balance in Account		7,028.22

FIRE PROTECTION DISTRICT

Tax Receiver	<u>5,500.00</u>	
Total Receipts		5,500.00
Total Expenditures		<u>5,500.00</u>

SEWER DISTRICT CONSTRUCTION ACCOUNT

1945 Balance	<u>157.59</u>	
Balance in Account		157.59

SEWER DISTRICT CAPITAL RESERVE AND REPAIR FUND

War Bonds	9,737.00	
1946 Interest	<u>143.00</u>	
Balance in Account		9,880.00

WATER DISTRICT CAPITAL RESERVE AND REPAIR FUND

War Bonds	20,223.00	
1946 Interest	<u>297.00</u>	
Balance in Account		20,520.00

SPECIAL REVENUES ACCOUNT

1945 Balance	<u>6,711.84</u>	
Total Receipts		6,711.84
Transfer to General Account) Total Expenditures		<u>6,711.84</u>

INCOME TAX ACCOUNT

1945 Balance	770.15	
1946 Receipts	<u>7,705.35</u>	
Total Receipts		8,475.50
Total Expenditures		<u>7,795.25</u>
Balance in Account		680.25

WAR SAVINGS BOND ACCOUNT

1945 Balance	296.41	
1946 Receipts	<u>3,095.35</u>	
Total Receipts		3,391.76
Total Expenditures		<u>3,243.92</u>
Balance in Account		148.84

REEVE'S PARK SPECIAL ACCOUNT

From Cora Barnes Estate	<u>2,000.00</u>	
Balance in Account		2,000.00

SEWER DISTRICT MAINTENANCE ACCOUNT

1945 Balance	8,910.37	
Tax Receiver	39,544.00	
Insurance Dividend	13.56	
Sewer Hook-up Fees	64.00	
Total Receipts		48,530.93
Total Expenditures		39,546.34
Balance in Account		<u>8,984.59</u>

TOWN WELFARE ACCOUNT

1945 Balance	13,041.86	
Tax Receiver	4,134.00	
Welfare Refunds	2,660.79	
Refund on Insurance	21.84	
Cpl. P. F. Fitzpatrick	23.40	
Total Receipts		19,881.89
Total Expenditures		4,256.97
Balance in Account		<u>15,624.92</u>

HIGHWAY ACCOUNTS

GENERAL REPAIRS ITEM #1

1945 Balance	7,880.33	
Tax Receiver	67,500.00	
State Aid	4,995.00	
Total Receipts		80,375.33
Total Expenditures		75,867.20
Balance in Account		<u>4,508.13</u>

BRIDGE ITEM #2

1945 Balance	1,024.65	
Tax Receiver	5,600.00	
Total Receipts		6,624.65
Balance in Account		<u>6,624.65</u>

MACHINERY ITEM #3

1945 Balance	30.58	
Tax Receiver	19,700.00	
Refund on overpayment of bill	8.00	
Total Receipts		19,738.58
Total Expenditures		19,219.66
Balance in Account		<u>518.92</u>

MISCELLANEOUS ITEM #4

1945 Balance	779.74	
Tax Receiver	15,100.00	
Tax Anticipation Note-Snow Removal	4,585.00	
Total Receipts		20,464.74
Total Expenditures		20,353.26
Balance in Account		<u>111.48</u>

WATER DISTRICT ACCOUNT

1945 Balance	10,801.25	
Tax Receiver- Bonds and Interest	2,012.50	
Insurance Dividend	23.17	

Refund on overpayment of bill	5.91	
Tax Receiver-Arrears Warrant	453.15	
Water Rents	<u>30,414.39</u>	
Total Receipts		43,710.37
Total Expenditures		<u>34,051.59</u>
Balance in Account		9,658.78

GENERAL TOWN ACCOUNT

1945 Balance in Account	33,744.88	
Tax Receiver	50,901.50	
Justice's Fees	2,524.50	
Town Clerk's Fees	754.20	
Assessor's Fees	140.00	
Water District Rental	500.00	
Sewer District Rental	180.00	
Tax Receiver-Tax Penalties	209.21	
Junk Dealer's Licenses	20.00	
Bus Franchises	230.00	
Insurance Dividends	294.36	
Sewer District-Preparation of Roll	160.00	
Transfer from Special Revenues Account	6,711.84	
Co. Treasurer-Beverage, Mortgage, Franchise, Etc.	42,129.52	
Co. Treasurer-Local Assistance Fund	8,197.52	
Refund-Parking Field Rental-Joseph J. Greenberg	<u>215.39</u>	
Total Receipts		146,912.92
Total Expenditures		<u>101,310.02</u>
Balance in Account		45,602.90

SUMMARY OF BALANCES IN ALL TOWN ACCOUNTS FOR YEAR ENDING DEC. 31, 1946

SPECIAL DISTRICTS ACCOUNT	7,028.22	
SEWER DISTRICT CONSTRUCTION ACCOUNT	157.59	
SEWER DISTRICT CAPITAL RESERVE & REPAIR FUND	9,880.00	
WATER DISTRICT CAPITAL RESERVE & REPAIR FUND	20,520.00	
INCOME TAX ACCOUNT	680.25	
WAR SAVINGS BOND ACCOUNT	148.84	
TOWN WELFARE ACCOUNT	15,624.92	
REEVE'S PARK SPECIAL ACCOUNT	2,000.00	
SEWER DIST. MAINTENANCE ACCOUNT	8,984.59	
WATER DISTRICT ACCOUNT	9,658.78	
HIGHWAY DEPARTMENT ACCOUNTS	11,763.18	
GENERAL TOWN ACCOUNT	<u>45,602.90</u>	
GRAND TOTAL OF MONEYS IN ACCOUNTS		\$132,049.77

TOWN CLERK'S RECORD OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 1946

<u>RECEIPTS</u>		
December 1945	92.75	
January 1946	975.25	
February "	367.20	
March "	349.00	
April "	273.95	
May "	575.95	
June "	288.30	
July "	165.85	
August "	124.15	
September "	116.90	
October "	813.20	
November "	<u>662.85</u>	
TOTAL RECEIPTS FOR THE YEAR 1946		\$ 4,805.35

DISBURSEMENTS

Paid to Joseph V. Kelly, Supervisor	754.20
Paid to County Clerk	2,197.65
Paid to County Treasurer	1,765.00
Paid to State Dept. of Health	88.50
TOTAL DISBURSEMENTS FOR THE YEAR 1946	<u> </u>
	\$ 4,805.35

There being no further business on motion and vote the meeting adjourned to meet on Wednesday, January 8, 1947.

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