

Minutes of a meeting of the Town Board of the Town of Riverhead held in the Town Hall on Monday, December 29, 1952 at 9:00 a.m.

Present:

Joseph V. Kelly, Supervisor

Austin H. Warner

Frank J. Yousik

Charles W. Gatz

William J. Leonard, Justices of the Peace

Edward W. Connors, Town Attorney, was also present.

Minutes of a meeting of the Town Board held on December 17, 1952 were read and on motion and vote were 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 \$6,621.58 from the General Town Current Surplus to the following accounts:

Town Board/Rental	\$500.00
Supervisor's Office Expense	3.32
Receiver of Taxes/Clerk Hire	966.26
Planning Board/Salaries and Expenses	43.23
Police Department/Salaries	762.77
" " /Supplies, etc.	4,328.75
Registrar of Vital Statistics/Fees to Physicians	17.25
	<u>\$6,621.58</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 Town bills to date, the totals of which were as follows:
General Town Fund-\$1,332.75 and Highway Machinery Fund-\$289.39.

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 1952 and on motion and vote were ordered placed on file as follows:

Report of the Receipts and Expenditures of Joseph V. Kelly, Supervisor for the year 1952.

<u>GENERAL TOWN CAPITAL RESERVE AND REPAIR FUND</u>		
1951 Balance	3,725.00	
1952 Interest on War Bonds	<u>20.00</u>	
TOTAL RECEIPTS AND BALANCE IN ACCOUNT		3,745.00

SEWER DISTRICT CAPITAL RESERVE AND REPAIR FUND

1951 Balance	11,362.00	
1952 Interest on War Bonds	<u>338.00</u>	
TOTAL RECEIPTS AND BALANCE IN ACCOUNT		11,700.00

INCOME TAX ACCOUNT

1951 Balance	1,135.85	
1952 Deductions	<u>19,590.90</u>	
TOTAL RECEIPTS		20,726.75
TOTAL EXPENDITURES		<u>19,084.85</u>
BALANCE IN ACCOUNT		1,641.90

WAR SAVINGS BONDS ACCOUNT

1951 Balance	89.69	
1952 Deductions	<u>1,421.17</u>	
TOTAL RECEIPTS		1,510.86
TOTAL EXPENDITURES		<u>1,484.75</u>
BALANCE IN ACCOUNT		26.11

SCHOOL DISTRICT ACCOUNTS

Tax Receivers-Taxes	378,636.58	
TOTAL RECEIPTS		378,636.58
TOTAL EXPENDITURES		None
BALANCE IN ACCOUNT		

RIVERHEAD TOWN CIVILIAN DEFENSE ACCOUNT

1951 Balance	6.95	
Transfer from General Town Current Surplus A/C	<u>1,000.00</u>	
TOTAL RECEIPTS		1,006.95
TOTAL EXPENDITURES		<u>440.45</u>
BALANCE IN ACCOUNT		566.50

FIRE PROTECTION DISTRICT ACCOUNT

Tax Receiver-Taxes	7,500.00	
TOTAL RECEIPTS		7,500.00
TOTAL EXPENDITURES		<u>7,500.00</u>
BALANCE IN ACCOUNT		None

SEWER DISTRICT MAINTENANCE ACCOUNT

1951 Balance	953.89	
Tax Receiver-Taxes	46,519.00	
Travelers Ins.-Discount	<u>2.16</u>	
TOTAL RECEIPTS		47,475.05
TOTAL EXPENDITURES		<u>43,356.43</u>
BALANCE IN ACCOUNT		4,118.62

SEWER DISTRICT LATERAL AREA EXTENSION NO.1

1951 Balance	601.11	
Tax Receiver-Taxes	<u>767.39</u>	
TOTAL RECEIPTS		1,368.50
TOTAL EXPENDITURES		<u>1,176.50</u>
BALANCE IN ACCOUNT		192.00

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SEWER DISTRICT LATERAL AREA EXTENSION NO. 2

1951 Balance	<u>1,018.54</u>	
TOTAL RECEIPTS		1,018.54
TOTAL EXPENDITURES		<u>464.40</u>
BALANCE IN ACCOUNT		554.14

SEWER DISTRICT LATERAL AREA EXTENSION NO. 3

1951 Balance	<u>664.37</u>	
TOTAL RECEIPTS		664.37
TOTAL EXPENDITURES		<u>193.10</u>
BALANCE IN ACCOUNT		471.27

SEWER DISTRICT LATERAL AREA EXTENSION NO. 4

1951 Balance	<u>813.28</u>	
TOTAL RECEIPTS		813.28
TOTAL EXPENDITURES		<u>296.00</u>
BALANCE IN ACCOUNT		517.28

SPECIAL DISTRICTS ACCOUNT

1951 Balance-Lighting Districts	6,336.12	
Tax Receiver-Taxes-Lighting Districts	17,700.00	
" " "-Fire District	<u>27,989.76</u>	
TOTAL RECEIPTS		52,025.88

EXPENDITURES

Riverhead Fire District	27,989.76	
Riverhead Lighting District	10,933.51	
Wading River Lighting District	2,289.76	
South Jamesport Lighting District	1,141.12	
Jamesport Lighting District	<u>1,867.15</u>	
TOTAL EXPENDITURES		<u>44,221.30</u>
BALANCE IN ACCOUNT (LIGHTING DISTRICTS)		7,804.58

PARKING METER ACCOUNT

1951 Balance	20,176.01	
1952 Meter Collections	<u>17,840.94</u>	
TOTAL RECEIPTS		38,016.95
TOTAL EXPENDITURES		<u>6,562.23</u>
BALANCE IN ACCOUNT		31,454.72

WATER DISTRICT ACCOUNT

1951 Balance	14,896.75	
Tax Receiver-Water Arrears	559.55	
1952 Water Rents	50,273.65	
Budget Note-Extension Dist. No. 2	1,000.00	
State Insurance Fund-Prem. on Policy	65.00	
H. G. Benjamin-Reimbursement-phone calls	<u>5.00</u>	
TOTAL RECEIPTS		66,799.95
TOTAL WATER DISTRICT EXPENDITURES		<u>41,312.12</u>
" " " EXTENSION NO. 2*EXPENDITURES		310.40
TOTAL EXPENDITURES		<u>41,622.52</u>
BALANCE IN ACCOUNT		25,177.43

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TOWN WELFARE ACCOUNT

1951 Balance		
Tax Receiver-Taxes	11,907.30	
State Reimbursement-Home Relief	4,000.00	
Moneys Confiscated in gambling raids	12,794.09	
Recovery Funds	30.00	
TOTAL RECEIPTS	<u>106.22</u>	
TOTAL EXPENDITURES		28,837.61
BALANCE IN ACCOUNT		<u>16,154.87</u>
		12,682.74

GENERAL REPAIRS ITEM NO.1-HIGHWAY ACCOUNT

1951 Balance		88.40
Tax Receiver-Taxes	117,400.00	
State Aid	5,145.00	
General Town A/C-Reim. on Park Salaries & Expenses	<u>2,573.45</u>	
		125,206.85
		<u>115,262.52</u>
		9,944.33

BRIDGE ITEM NO. 2

1951 Balance		
TOTAL RECEIPTS AND BALANCE IN ACCOUNT	<u>1,000.00</u>	1,000.00

MACHINERY ITEM NO. 3

1951 Balance		
Tax Receiver-Taxes	515.84	
County Treasurer-Snow Removal	28,000.00	
TOTAL RECEIPTS	<u>2,551.50</u>	
TOTAL EXPENDITURES		31,067.34
BALANCE IN ACCOUNT		<u>25,388.77</u>
		5,678.57

MISCELLANEOUS ITEM NO. 4

1951 Balance		450.88
Tax Receiver-Taxes	20,303.34	
Budget Note-Snow Removal	4,000.00	
General Town A/C-Reim. on Park Salaries and expenses	1,316.52	
General Repairs Item No. 1-Refund on erroneous entries	343.95	
County Treasurer-Snow Removal	<u>6,406.75</u>	
TOTAL RECEIPTS		32,821.44
TOTAL EXPENDITURES		<u>31,629.27</u>
BALANCE IN ACCOUNT		1,192.17

GENERAL TOWN ACCOUNT

1951 Balance		42,458.62
Tax Receiver-Taxes	116,525.00	
Tax Receiver-Penalties	519.26	
Town Clerk's Fees	1,114.75	
Justices' Fees	3,842.50	
Justices' Fines	1,889.00	
Sheriff McCollom-Fines	420.00	
Assessors-Mileage	21.54	
" -Fees	132.00	
Junk Dealers Licenses	25.00	
Bus Franchises	145.00	
" " -Applications	25.00	
Travelers Ins. Co.-Discount	108.47	
State Insurance Co.-Discount & Adjustment	<u>666.11</u>	

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or Capital Assistance	34,471.35
ounty Treasurer-Dog License Fund	877.21
" -Mortgage Tax	11,250.70
chool Dist. 5-Contribution-Youth Comm.Project	300.00
ept. of Tax & Finance-Reim. on Youth Comm.Project	888.02
McCabe's Store-Reim. on Duplicate Payment	25.95
esso Standard Oil Co.-Reim on Duplicate pymt.	185.06
ater Dist. -Reim. on Tax Payment	100.80
ater Dist-1952 Rental	500.00
ewer District-1952 Rental	180.00
ewer Dist.-Prep. of Sewer Assessment	300.00
om of Southampton-1952 Town Dump Rental	500.00
ormand Camera Shop-Purchase of Police Radios	50.00
TOTAL RECEIPTS	217,521.34
TOTAL EXPENDITURES	174,284.11
BALANCE IN ACCOUNT	43,237.23

<u>SUMMARY OF BALANCE IN ALL TOWN ACCOUNTS FOR THE YEAR 1952</u>	
GENERAL TOWN CAPITAL RESERVE AND REPAIR FUND	3,745.00
SEWER DISTRICT CAPITAL RESERVE AND REPAIR FUND	11,700.00
INCOME TAX ACCOUNT	1,641.90
WAR SAVINGS BONDS ACCOUNT	26.11
RIVERHEAD CIVILIAN DEFENSE ACCOUNT	566.50
SEWER DISTRICT MAINTENANCE ACCOUNT	4,118.62
SEWER DISTRICT LATERAL AREA EXT. NO.1 A/C	192.00
SEWER DISTRICT LATERAL AREA EXT. NO. 2 A/C	554.14
SEWER DISTRICT LATERAL AREA EXT. NO.3 A/C	471.27
SEWER DISTRICT LATERAL AREA EXT. NO.4 A/C	517.28
SPECIAL DISTRICTS ACCOUNT	7,804.58
PARKING METER ACCOUNT	31,454.72
WATER DISTRICT ACCOUNT	25,177.43
TOWN WELFARE ACCOUNT	12,682.74
HIGHWAY DEPARTMENT ACCOUNT	17,815.07
GENERAL TOWN ACCOUNT	43,237.23
GRAND TOTAL IN ALL TOWN ACCOUNTS	\$161,704.59

Report of the Receipts and Expenditures of Harry J. Kratoville,
Town Clerk for the year 1952.

	Total Cash Received	Paid to Supervisor	Paid to County Clerk	Paid to County Treas.	Paid to State Dept. Health
January	\$1940.50	223.25	762.75	944.00	10.50
February	552.25	95.25	34.50	416.00	6.50
March	453.25	127.25	46.00	274.00	6.00
April	394.50	84.50	214.50	86.00	9.50
May	562.00	85.75	312.75	153.00	10.50
June	344.75	64.50	198.25	71.00	11.00
July	331.00	55.75	242.25	25.00	8.00
August	239.00	47.00	116.00	67.00	9.00
September	150.75	36.25	72.00	35.00	7.50
October	949.25	130.75	798.50	9.00	11.00
November	858.25	123.75	708.00	15.00	11.50
December	94.50	35.00	50.00	-----	9.50
	\$6870.00	\$1109.00	\$3555.50	\$2095.00	\$110.50

There being no further business on motion and vote
the meeting adjourned to meet on Tuesday, January 6, 1953 at
9:00 a.m.

Harry J. Kratoville
Harry J. Kratoville, Town Clerk

HJK:js

STANDARD B & P No. 100

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