

SPECIAL MEETING
PUBLIC WELFARE COMMITTEE
November 5, 1958

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Mayor Miller called the meeting to order at 8:45 p.m., introducing Mr. John Sickler, owner of 104 Grant Avenue, who has been cited in violation of Ordinance No. 1207.

Those present were: Mayor Miller, Councilmen Collison, Forshee, McKenzie, Turner and Councilwoman Monitor, Director of Public Works Mr. Rhodes, City Building Inspector Mr. Williams, and Clerk-Treasurer Pridgen.

Mr. Williams was requested to state the incidence of violations which are as follows:

- (1) Ceiling heights - 6 ft. 6 in. to 6 ft. 8 in., required 7 ft. 0 in.
- (2) Light area in living room is 18.0 sq. ft., Light area required 22.1 sq. ft.
Light area in bedroom(effective) 9.00 sq. ft., required area 11.75 sq. ft.
Light area in kitchen is 6.38 sq. ft., required area 12.9 sq. ft.
- (3) Ventilation area in living room is 8.1 sq. ft., required area 9.9 sq. ft.
Ventilation area in kitchen is 2.86 sq. ft., required area 5.8 sq. ft.

Mr. Sickler explained that when the unit was being constructed, he changed the position of the gas meter and in so doing the gas company required him to construct a concrete wall.

Councilman Forshee asked a question concerning the enclosed porch and was shown the diagram drawn by Mr. Williams.

Mr. Sickler spoke concerning the bathroom and quoted Section 5(a) and (1) habitable room section of Ordinance 1207 and stated that the bathroom should not be considered as a habitable room and that the window in the bathroom is certainly larger than those now being installed in modern bathrooms.

Mr. Sickler stated that he had figured the living room area and he figured he was only short two feet for light, however, it was brought out that he was including the glass area of the door, which apparently does not allow light.

Councilman McKenzie pointed out to Mr. Sickler that the light and ventilation factors could be corrected but the ceiling height is the real problem.

Mr. Sickler pointed out that the basement apartment was apparently erected before the seven foot ceiling height regulation was a general thing and invited the Mayor and Council to visit and inspect the apartment. Mayor Miller stated that the Council did generally visit such units before making a decision, however, that it appeared that some solution for the ceiling height was the most important factor to consider.

Mr. Sickler stated that he realized the Council is concerned about apartment buildings throughout the City, however, owners also are concerned to get good tenants, that also make good citizens.

Mayor Miller instructed Councilman McKenzie and his Committee to look at the apartment and make a recommendation to the Council, and pointed out to Mr. Sickler that whatever the final decision is, it will be considered to be in the best interests of the City, in accordance with the existing Ordinance and that if the Ordinance needs changing, any suggestions will be considered.

Mr. Williams brought up the bathroom window subject again and the Council generally agreed that it appears that Mr. Sickler is right in that bathrooms are exempted under City Ordinance No. 1207.

Mayor Miller advised Mr. Sickler that if the Council did reject the apartment, he would be given a reasonable length of time in order to vacate the apartment unit.

The Meeting adjourned at 9:15 p.m.

George M Miller
Mayor

Haynes M. Pridgen
Clerk-Treasurer

EXECUTIVE MEETING
MAYOR AND COUNCIL
November 10, 1958

Mayor Miller called the meeting to order at 8:07 p.m. Those present: Councilmen Forshee, McKenzie, Sidell, Turner and Councilwoman Monitor. Absent: Councilman Collison.

Councilman Sidell moved that the minutes of October 27th, 1958 be accepted as correct. Upon being seconded by Councilman McKenzie, and put to question, the motion was carried.

CORRESPONDENCE RECEIVED FROM:

1. Mr. & Mrs. H. B. Hannum and Mrs. C. S. Longacre, letter of appreciation for lovely floral piece sent to Elder Longacre's funeral. Referred to Council Files.
2. Clifford J. Waldron, Corresponding Secretary, Spring Park Community Association, request that regular patrol of streets be arranged, also that property owners keep shrubs & hedges trimmed to 3 ft. height required by law. Referred to Public Safety Committee.
3. Clifford J. Waldron, Corresponding Secretary, Spring Park Community Association, Request for suitable streets to be roped off for sledding in City. Referred to Parks and Recreation and Public Safety Committees.
4. Mrs. George Cook, Pres., Takoma Park Associated Health & Welfare Agencies, letter of thanks to Mayor for granting permission to use #8 Sherman Avenue basement. Referred to Council Files.
5. Kass Realty Company, Inc., letters referring to hazardous & unsightly fill bank, Carroll Avenue. Referred to Public Safety Committee.
6. Robert Mandel, Secretary, Takoma Park Independence Day Committee, Inc., list of names to whom 75th Anniversary letters are to be sent. Referred to Council Files.
7. Charlene B. Scott, Secretary, Takoma Park Veterans Council, invitation to Mayor and Members of Council to attend Veterans' Day Exercises. Referred to Council Files.
8. Lawrence E. Speelman, Clerk, County Council for Montgomery County concerning Mobile Radio Regulations. Referred to Council Files.
9. Leo A. Hoegh, Office of Civil & Defense Mobilization, Washington, D. C., National Plan for Civil Defense & Defense Mobilization, the Promulgation of which has been signed by the President. Referred to Public Safety Committee, also that sufficient copies be secured in order to furnish them to all members of Council and Department Heads.
10. Lampson & Company, 7010 Carroll Avenue, City, Liability Coverage for Members of the Takoma Park Volunteer Fire Department, Inc., & Takoma Park Municipal Police & Fireman's Association. Referred to Law and Ordinances Committee, also copy to Corporation Counsel Gingerich.

The Financial Report for the Month of October was given as follows:

Suburban Trust Company:	Balance 9-30-58	\$11,996.68
	Deposits	1,048.10
	Balance 10-31-58	<u>\$13,044.78</u>

Citizens Bank of Takoma Park:

Balance 9-30-58	\$ 70,936.86
Deposits	225,552.40
	<u>296,489.26</u>
Disbursements	195,319.29
Balance 10-31-58	\$101,169.97

Special Improvement Fund:

Balance 9-30-58	\$1,490.70
Deposits	545.45
Balance 10-31-58	<u>\$2,036.15</u>

Total Cash on Hand	
10-31-58	<u>\$116,250.90</u>

(Complete Financial Statement on Pages 138 & 139)

Mayor Miller discussed the duties of the Civil Defense Director of the City, generalizing on the duties, stating that he was not too familiar with the workings of the Civil Defense Director, therefore, requested that Councilman Sidell, Chairman of the Public Safety Committee get in touch with Mr. Gair, the City's Civil Defense Director, in order that he can give a report to the Council on the activities of the office. The Mayor also spoke at length on the recent communication received from the office of Civil and Defense Mobilization.

Mayor Miller also reported on his recent invitation to attend the dedication of the Parker Memorial Baptist Church, of which Lee Jordan, a member, and active with the boys clubs here in the City. Mayor Miller stated that the affair was a very fine one and that he had been very graciously entertained, also that he would extend his sincere thanks to Rev. Taylor and Mr. Jordan.

Mayor Miller informed those present that he would be presented with the first cancellation of stamps, by the Post Master General, the Honorable Arthur E. Summerfield at the Post Office Department on Wednesday, November 12th at 10:00 a.m.

PUBLIC WORKS COMMITTEE:

Due to the absence of Councilman Collison, Councilman McKenzie, Vice Chairman of the Committee gave the following report:

1. The traffic survey of Maple Avenue has been completed and will be reported on in the very near future; no report on the complaints of narrowness & additional lighting also dangerous condition of Flower & Kennebec Aves; He also stated that McNeill Surveys have been authorized to proceed with the North Takoma Storm Drainage plan - Mayor Miller asked if there would be more or less a possibility that there might be some difficulty if City proceeds with the alternate plan, and it was pointed out that McNeill Surveys were aware of this, and that the difficulty is to be worked out; Also that Councilman Collison and Director of Public Works Rhodes are investigating the Library's request for additional parking space and additional lighting and that a report will be given in the very near future; Mr. Rhodes will give a report on the complaint of property belonging to the Kass Realty Company.

Councilman Turner stated that there is need for additional lighting in the vicinity of the Library and that at recent events and the annual meeting of the Library Association, temporary lights were erected to take care of the crowds and he thought this might be a solution until some permanent arrangement could be made.

PUBLIC WELFARE COMMITTEE:

1. Councilman McKenzie reported on the recent hearing held on the proposed sidewalk and driveway approach in front of Lot 15, Blk 8, known as Lee Avenue, stating that the one gentleman who had previously objected is now willing to go along with the project. He also reported that Director of Public Works Mr. Rhodes has gone over the plans of the driveway with people involved, and that the driveway extends just over the property line, also that at present there is some drainage problem involved, however, it is expected that this will be cleared up as soon as the driveway is completed; he also reported that there will be a report later on the hearing concerning Mr. Sickler in connection with the City Housing Ordinance.

LAW AND ORDINANCES COMMITTEE:

1. Councilman Turner stated that his Committee has under consideration the recommendation of the County Fire Marshal that the City adopt Ordinance similar to Montgomery County's Fire Prevention Code.
2. Councilman Turner reported that Dr. Clifton Olmstead and Councilwoman Monitor appeared recently on the radio program over Station WGTS-FM of the Washington Missionary College. The program covered the 75th Anniversary Celebration of the founding of Takoma Park.
3. Councilman Turner also reported that the old "dinky" car the City planned to obtain from the D. C. Transit Company, might not materialize, as it might be too high on the low boy truck, thus requiring the removal of electric wires in order to transport it through the City streets, therefore, it might prove inadvisable to obtain this dinky car; He also reported that the "flyers" on the celebration were ready and available at Mr. Tarr's office of the General Conferences; The Suburban Trust Company of Takoma Park has given three \$25.00 bonds as awards for the Essay Contest winners, it is hoped that there will be further donations toward this cause.

PUBLIC SAFETY COMMITTEE:

1. After considerable discussion on the recent opening of bids for the purchase of a new detective cruiser Councilman Sidell moved the adoption of the following Ordinance:

ORDINANCE NO. 1513

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TAKOMA PARK,
MARYLAND:

Section 1. THAT upon motion previously passed, bids have been received for the purchase of a new detective cruiser.

Section 2. THEREFORE the contract for purchase is hereby awarded to the LOW BIDDER, BOB BANNING PLYMOUTH, INC., Hyattsville, Maryland, at the net price of \$1,616.50 (\$1,966.50 less trade-in allowance of \$350.00) to furnish one 1959 Plymouth Savoy Two-door Sedan to meet all specifications.

Section 3. AND THAT the sum of ONE THOUSAND SIX HUNDRED SIXTEEN DOLLARS AND FIFTY CENTS be transferred from the Reserve Fund to cover the afore-said purchase.

Section 4. AND FURTHER THAT the Clerk-Treasurer is hereby authorized to assign Title #F518797 for 1954 Ford Two Door Sedan #U4CG128690 to Bob Banning Plymouth, Inc., upon receipt of delivery of the new 1959 automobile.

Upon being seconded by Councilman Forshee, and put to question, the above Ordinance was adopted by a roll call vote as follows: Yeas: Councilmen Forshee, McKenzie, Roth, Sidell, Turner and Councilwoman Monitor. Nays: None. Absent: Councilman Collison.

2. Councilman Sidell brought to attention the need for a new radio and alternator for the new detective cruiser, which would cost about \$517.50 for the radio and \$123.21 for the alternator. There was discussion on the feasibility of repairing the old ones, however, it was decided that due to the age and cost of repair, it would be more practical to purchase new ones, therefore, it was suggested that a few bids be obtained and the matter discussed at a future meeting.

3. Councilman Sidell stated that after discussion by the Committee with reference to complaint concerning total parking in 8000 block of Maple Avenue, that it is the Committee's opinion that the present arrangement is quite proper and that it should remain as is, also that the gentleman registering the complaint should be so notified.

4. Councilman Sidell reported upon the suggestion that a crossing guard be placed at Flower Avenue and intersection of Wabash Avenue, that the Police Department is conferring with the County Police Department on this matter and a further report will be made.

5. Councilman Sidell reported that in view of recent Council action taken on the recommendation by the City Fire Board, of a new numbering system for fire equipment within Montgomery County, that the Takoma Park Station has been given the Number ONE Company.

Councilman McKenzie questioned why Silver Spring alarm goes off first and was informed by Fire Chief Carter, that this situation will be apparent until Takoma Park's transmitter is prepared properly.

PARKS AND RECREATION COMMITTEE:

1. Councilwoman Monitor reported that a meeting was held recently with Mr. John Hewitt and Mr. Manuel of the Prince George's Park & Planning Commission, concerning the lack of recreation facilities in P. G. Co. She stated that the Park and Planning Commission is interested in obtaining the Powell Tract for Park area, however, the final decision will be worked out with regard to budget means. In the meantime, they are going to make a survey of the Hampshire Greens Playground area and further report will be forthcoming from the Park and Planning Commission.

2. Councilwoman Monitor reported that the Halloween Party was a huge success, also that a considerable amount of food was consumed and about forty prizes were given. She voiced sincere appreciation to all who assisted in the success of the affair, and requested that letters be sent out to thank those who participated.

Police Chief Foster stated that the establishment of these traditional parties has served greatly in eliminating the past problems connected with vandalism. Also that the article he had given to the school papers listing the DOS' and DON'TS during the halloween period has also helped control this past problem.

CIVIC IMPROVEMENTS COMMITTEE:

1. Councilman Roth stated that the problems relative to Flower Avenue have been discussed with Councilman Sidell, however, there is nothing definite as yet.

2. Councilman Roth stated that the matter of the Lincoln Avenue properties is still pending with the County Council, however, that they were to visit location before making decision; He also stated as to rezoning of the property on Hudson Avenue, that the County Council goes along with the Mayor and Council's recommendation.

3. Councilman Roth stated that after reviewing the request to change the name of Hammond Avenue, and after having discussed the matter with residents in area, upon recommendation of the Committee, the Park and Planning Commission be notified that it is the concensus of opinion that the majority of the residents are not particularly concerned with the problem, therefore, no action need be taken.

FINANCE COMMITTEE:

1. Councilman Forshee moved that the Mayor and Clerk-Treasurer be authorized to attend the American Municipal League's Congress, to be held in Boston, Mass., on November 29th through December 3rd, and that the cost of this trip be charged to Account No. 22.1A. Upon being seconded by Councilman McKenzie, and put to question, the motion was carried.

Councilman McKenzie spoke concerning the Lincoln Avenue Properties owned by Bishop Murray, stating that Deputy Chief LaScola is going to attempt to do something in this connection.

Chief Foster informed those present that the Takoma Park Police Department will be on Traffic Court on TV on Saturday, November 22nd.

Clerk-Treasurer Pridgen thanked the Mayor and Council for making it possible for him to attend the American Municipal League Congress in Boston on the 29th.

Councilman Collison stated that the W. A. Martin Property item could be taken off his Committee.

Mayor Miller gave a resume on the Maryland Municipal League Convention and requested that as many members of the Council as possible attend same in Salisbury, Maryland.

There being no further business to come before the Mayor and Council, upon motion duly made, seconded and carried, the meeting adjourned at 9:45 p.m.

George M Miller
Mayor

Haynes M. Pridgen
Clerk-Treasurer

GENERAL FUND
Statement of Financial Transactions
September 1958

	Cash Balance Beginning of Month	Cash Balance End of Month
8-31-58 Citizens Bank - General Fund	82552.89	70936.86
8-31-58 Citizens Bank - Payroll Account	2822.15	985.09
8-31-58 Suburban Trust Company	10474.18	11996.68
8-31-58 Petty Cash	125.00	125.00
Total Cash in Banks & On Hand	95974.22	84043.63

REVENUES:		Total Bud- geted Rev. to 9-30-58	Budget Bal. as of 9-30-58	Adopted Budget Totals	Percen- tage Rev. To Budget
Taxes-Local-Gross	25369.01				
Less Discounts Allowed	165.58				
1.0 Net Collections	25203.43	273477.87	92952.48	366430.35	74.6
1.5 Taxes State Shared	2.50	63408.28	18391.72	81800.00	77.5
2.0 Licenses & Permits	316.66	1057.18	22967.82	24025.00	4.4
3.0 Fines & Forfeitures	67.00	1556.90	-356.90	1200.00	129.6
4.0 Rev. from Use of Money & Prop.	378.33	839.57	1600.43	2440.00	34.4
5.0 Rev. from Other Agencies	-	-	33329.19	33329.19	-
6.0 Service Charges	189.71	691.55	10393.45	11085.00	6.2
Balance from Legal Res. Fund	-	-	30000.00	30000.00	-
Total Budget Receipts	26157.63	341031.35	209278.19	550309.54	61.9
Non-Budgeted Receipts	401.05				
	26558.68				
Less Accrued & Deferred	419.43	26139.25			
	122113.47				
			This month's percentage figure	25%	

DISBURSED & ACCRUED:		Expended	Balance	Budget	
10.1 Gov't Administration	2371.54	7139.54 (A)	32905.46	36045.00	17.8
10.8 Gov't Buildings	1381.51	3584.42 (B)	14055.58	17640.00	20.3
11.1 Police Department	9530.09	25751.85 (C)	76534.15	102286.00	25.1
11.2 Fire Department	6244.38	19931.59 (D)	52888.41	72545.00	27.3
11.3 Protective Inspection	422.76	427.76 (E)	7972.24	8400.00	5.0
11.9 Other Protection	310.00	310.00 (F)	498.00	500.00	38.3
12.1 Public Works-Office	979.10	2937.11 (G)	9522.89	12460.00	23.5
12.2 Public Works-Highways	6789.94	17980.38 (H)	44099.62	61080.00	28.9
12.9 Public Works-Heppair Shop	2548.07	7036.89 (I)	18173.11	25210.00	27.9
13.0 Public Works-Sanitation	5060.29	15356.87 (J)	42740.13	58097.00	26.4
19.0 Recreation	1761.17	15701.32 (K)	19823.80	33328.12	44.2
21.0 Miscellaneous	3433.50	7000.52 (L)	21911.98	28912.50	24.2
22.0 Capital Budget	-	27.00 (M)	26973.00	27000.00	.1
22.1 Council Appropriations	-	-	11774.97	11774.97	-
Legal Reserve Fund	-	-	47250.95	55030.95	14.1
	40832.35	123185.25	427124.29	550309.54	22.0
Non-Budgeted Accounts	118.28		(A) 4000.00		
	40832.35		(D) 275.00		
Less Cash Discounts	12.42		(F) 308.00		
	40938.21		(H) 1000.00		
Adjustments	2868.37	38069.84	(K) 2197.00		
	84043.63		7780.00		

GENERAL FUND
Balance Sheet Accounts Comparison
August 31, 1958 - September 30, 1958

<u>Assets</u>	Balance 8-31-58	Balance 9-30-58	Changes During Month
Citizens Bank of Takoma Park	82552.89	70936.86	-11616.03
Citizens Bank of Takoma Park-Payroll	2822.15	985.09	-1837.06
Suburban Trust Company	10474.18	11996.68	1522.50
Petty Cash Fund - City Office	125.00	125.00	-
Taxes Receivable 1958 Levy	85460.18	58004.80	-27455.38
Taxes Receivable 1957 Levy	-	2500.53	2500.53
Taxes Receivable 1956 Levy	156.90	156.90	-
Interest Receivable 1956 Levy	2.64	2.64	-
Taxes Receivable - Delinquent	572.49	572.49	-
Due from Special Assessment Fund	3349.11	3349.11	-
New Public Works Building	3594.35	3594.35	-
Heffner Park Community Building	679.04	679.04	-
Certificate of Deposit	200000.00	200000.00	-
Towing Account	42.00	78.50	36.50
Commercial Trash Account Receivable	238.50	87.00	-151.50
Uniform Account	646.42	508.47	-137.95
Prepaid State Retirement	1233.50	-	-1233.50
Cooperative Purchasing	280.00	-	-280.00
Prepaid Insurance	6648.28	4448.28	-2200.00
Oswego & Niagara	6.00	106.00	100.00
Accrued Interest Receivable	262.34	595.67	333.33
Overpayment of Taxes	77.89	-	-77.89
Glenside Drive Project	-	55.30	55.30
Martin Property Acquisition	-	17.30	17.30
Commercial Trash Billing	-	-	-
	<u>399223.86</u>	<u>358800.01</u>	<u>-40423.85</u>

Liabilities

Taxes Receivable 1957 Levy	132.99	-	-132.99
Escrow Account	875.00	875.00	-
Federal Withholding Tax	2347.89	-	-2347.89
Maryland Withholding Tax	532.75	799.47	266.72
D. C. Withholding Tax	88.57	130.06	41.49
Group Hospitalization	47.74	55.56	7.82
Protective Apparel	8.65	20.65	12.00
Certificate of Indebtedness	21000.00	21000.00	-
Commercial Trash Billing	97.50	-	-97.50
Accrued Interest Payable	16.67	16.67	-
Accounts Payable	8940.33	9690.50	750.17
Accrued Payroll	750.68	1578.28	827.60
	<u>34838.77</u>	<u>34166.19</u>	<u>-672.58</u>
Unappropriated Surplus from Prev. Year	54044.73	54072.78	28.05
Appropriated Unexpended Net Asset Value	260584.41	223310.09	-37274.32
Unappropriated Reserve Fund Balance	49755.95	47250.95	-2505.00
	<u>399223.86</u>	<u>358800.01</u>	<u>-40423.85</u>

Special Improvement Account	
8-31-58 Balance	1490.70
September Receipts	-
9-30-58 Balance	<u>1490.70</u>

REGULAR MEETING
MAYOR AND COUNCIL
November 24, 1958

Mayor Miller called the meeting to order at about 9:00 p.m. Those present: Councilmen Collison, Forshee, McKenzie, Roth, Sidell, Turner and Councilwoman Monitor.

Councilman Collison moved that the minutes of November 10th, 1958 be accepted as correct. Upon being seconded by Councilman Forshee, and put to question, the motion was carried.

Mayor Miller briefly addressed the audience present, stating that due to the 75th Anniversary Celebration scheduled for the remainder of the evening, that the usual Council Meeting held, would be very brief, and the majority of business be deferred until the December 8th meeting, and that the order of business followed would be carried on to attempt to show those present how the Council usually convenes.

CORRESPONDENCE RECEIVED FROM:

Letters of congratulations were received from the following:

1. President of the United States, Dwight D. Eisenhower.
2. Vice President of the United States, Richard M. Nixon.
3. Dr. Wilson H. Elkins, President, University of Maryland.
4. Theodore R. McKeldin, Governor, State of Maryland.
5. Brother Luke, St. Johns College, Washington, D. C.
6. Arie C. and Elaine Pellenbarg, Silver Spring, Md.

Councilman Turner, Chairman of the Law and Ordinances Committee moved that in honor of the 75th Anniversary of the founding of Takoma Park, that the following Ordinance be adopted:

ORDINANCE NO. 1514

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND:

Section 1. THAT WHEREAS, on this date, Seventy-five years past, Mr. Benjamin Franklin Gilbert did purchase a certain tract of land in the State of Maryland, which he later established as the Municipality of Takoma Park;

Section 2. AND THAT, for Sixty-eight years the residents of Takoma Park have enjoyed the freedom of selection and dictation in their own form of local government, the City having been chartered on April 3rd, 1890;

Section 3. NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council THAT the years past having proven to be good for the Citizens of Takoma Park and the Citizens are hereby called upon to help maintain continued good Municipal Government by giving their wholehearted support and full cooperation.

Upon being seconded by Councilman Forshee, and put to question, the above Ordinance was adopted by a roll call vote as follows: Yeas: Councilmen Collison, Forshee, McKenzie, Roth, Sidell, Turner and Councilwoman Monitor. Nays: None.

Councilman Roth, Chairman of the Civic Improvements Committee, reported on the Martin Property that is now in the hands of the County Council, per request for zoning change. Inasmuch as it is the decision of the County Council to approve this request, Councilman Roth moved that the Clerk-Treasurer be directed to address a letter to the County Council appealing their decision vigorously.

Councilman Collison questioned if definite information had been received on the Council's decision, and was informed that the City had not been officially notified as yet.

Upon being duly seconded, and put to question, the above motion was adopted unanimously.

Mr. George R. Hammond, Manager of the Traffic Safety Department, of the American Automobile Association of the District of Columbia was introduced by Mayor Miller. Mr. Hammond spoke to those present and presented the recently completed Pedestrian Program Evaluation and Recommendation Reports for the City of Takoma Park, and also presented a complimentary copy of the Planned Pedestrian Program to Members of the Council.

There being no further business to come before the Mayor and Council at this time, upon motion duly made, seconded and carried, the meeting adjourned at 9:30 p.m., for the remainder of the Founder's Day Program.

George M. Miller
Mayor

Haynes M. Pridgen
Clerk-Treasurer

Mayor Miller called the meeting to order at 8:00 p.m. Those present: Councilmen Collison, Forshee, McKenzie, Roth, Sidell, Turner and Councilwoman Monitor.

Councilman Sidell requested that Chief Carter explain why Silver Spring's Fire alarm goes off first, as stated on Page 4 of the minutes of December 8th. Chief Carter explained that the statement in the minutes was not correct, and explained it properly, and after considerable discussion it was decided that the paragraph be deleted as it was not of any great importance. Upon motion being duly made, seconded and carried, the minutes of December 8th were accepted as correct.

CORRESPONDENCE RECEIVED FROM:

1. The Family of Ray H. Eccleston, card of appreciation to Mayor & Council. Mayor Miller moved that a Resolution be adopted and presented to the Family of Mr. Eccleston in Memoriam of his recent passing. Mr. Eccleston was a former Councilman for the City of Takoma Park. The Mayor's motion was accepted unanimously.
2. Dr. & Mrs. Roland White, request for street light - Glenside Court. Referred to Public Safety Committee.
3. Robert J. Sisk, Sec.-Treas., North Takoma Citizens Association, Matter of duplex dwelling at 7812-14 Baltimore Avenue. Referred to Public Welfare Committee. Also Resolution regarding removal of a no-purpose "Stop" sign at Eastern Avenue & Chestnut Street, D. C. Referred to Public Safety Committee.
4. Harriett Sterling, 7203 Holly Ave., raising of flag at Library. Referred to Parks and Recreation Committee and Public Safety Committee.
5. Mrs. Mary P. Sweeney, Secretary, Community League of Takoma Park, Md., Resolution commending Mayor Miller's announced intention to appoint a Citizens' Planning Committee. Mayor Miller requested that Mrs. Sweeney be notified that he will take care of this in the very near future.
6. Jesse F. Nicholson, Sec.-Treas., MNCP&PC, regarding Zoning Amendment Petition No. A-3256, Westerly part of Lot 7, Green Hill Farms, Takoma Tract, R-55 to C-2 Zone. Referred to the Civic Improvements Committee.
7. Jesse F. Nicholson, Sec.-Treas., MNCP&PC, concerning Zoning Amendment Petition No. A-3257, Easterly part of Lot 7, Green Hill Farms, Takoma Tract, R-55 to R-10 Zone. Referred to Civic Improvements Committee.
8. Petition signed by about 100 individuals concerning stoplight at Laurel and Eastern Avenues. Referred to Public Safety Committee.
9. County Board of Appeals for Montgomery County, Petition of James C. & Eleanor M. Trefz, granted in Case No. 646. Referred to Council Files.
10. Application No. C-28, W. A. Martin, Applicant, Opinion of County Council for Montgomery County, granted rezoning from R-60 to R-10 of Lots 1, 2 & 3, Block 102, Takoma Park Subdivision. Referred to Civic Improvements & Law and Ordinances Committees.
11. Walter A. Scheiber, Secretary, Montgomery County Chapter of Maryland Municipal League, Rockville, Md., copy of minutes of meeting held November 20th at the Rockville Civic Center. Copies sent to all members of the Council.
12. Donovan A. Scott, Secretary, Municipal Police Association of Prince George's County, Inc., amendment to the present trial magistrates law at the next session of the Maryland Legislature. Referred to the Law and Ordinances Committee.

- 13. Governor's Committee, Baltimore, Md., invitation to attend meeting on December 11th, at Park Plaza Hotel, Baltimore, on "Keeping Maryland Beautiful". Referred to Parks and Recreation Committee.
- 14. Mr. H. N. Aplin, Secretary, Blood Donor Committee, Review & Herald Publishing Association, Bloodmobile schedule for May 18th. Referred to Council Files.
- 15. Mr. V.T.H. Bien, 6745 Greentree Road, Bethesda, Md., concerning improvement in appearance of Suburban towns, as stated in article from Potomac Valley Architect. Mayor Miller asked that letter be acknowledged, also that a meeting be set at Mr. Bien's convenience concerning same. Referred to Civic Improvements Committee.
- 16. Letters received from following with reference to Founder's Day Celebration:
 Forest V. Gustafson, Director, Montg. Co. Md. Recreation Department.
 Carlton R. Sickles, House of Delegates.
 Karl D. Loos.
 Margaret Gilbert Jamison.
 Edward S. Northrop, Senate of Maryland.
 J. Bond Smith.
 Rev. Clifton E. Olmstead.
 Dean Donald E. Deyo, Montgomery Junior College.
 Horace J. Phelps, Takoma Park, Md.

The bank balances for the Month of November were read as follows:

Citizens Bank of Takoma Park-Gen.Fund:		Suburban Trust Company:	
Balance 10-31-58	\$101,169.97	Balance - 10-31-58	\$13,044.78
Receipts-November	66,074.61	Receipts - November	916.34
	<u>167,244.58</u>		<u>\$13,961.12</u>
Disbursements	95,473.12	Special Improvement Fund:	
Balance - 11-30-58	<u>\$ 71,771.46</u>	Balance 10-31-58	2,036.15
		Receipts - November	58.90
			<u>2,095.05</u>
		Disbursements - 11-30-58	483.00
			<u>\$1,612.05</u>

For complete statement see Pages 148 & 149.

OPEN MEETING:

Mayor Miller extended his sincere sympathy to Mr. C. Douglas Lampe in the recent loss of his wife's mother.

Mayor Miller issued a Proclamation designating the remainder of the Month of December 1958 for Safe and Sane Traffic, and called upon the citizens to support and obey traffic laws and conduct themselves in a cautious and safe manner, both driving and walking, in order to prevent traffic accidents.

Mayor Miller requested that as many of the Council as possible, that could, to attend the meeting of the Montgomery County Chapter of the Maryland Municipal League on Friday, December 12th at 8:00 p.m., at which time the Chapter will be meeting with Montgomery County Delegation to the State Legislature to discuss impending legislative problems.

Mayor Miller named Councilman Ralph F. Sidell to the office of Mayor Pro-Tem.

Mayor Miller talked briefly on his trip to the American Municipal Congress in Boston, accompanied by the Clerk-Treasurer. He stated that they accumulated many fine suggestions, had an enjoyable time, also expressing the honor felt in being able to accept the Award presented to the City of Takoma Park, for the Historical Brochure, which was the First Award for a Special Public Relations Project given by

the Government Public Relations Association at the American Municipal Congress in Boston, Massachusetts. He further stated that this Award was certainly an honor for the gentlemen who worked so diligently and arduously on this project. Mayor Miller also stated that Mayor Russell P. Smith, Jr., of Cambridge, Maryland, was elected to serve on the Executive Board for the American Municipal Congress.

Mayor Miller thanked all those who served on Committees, also all others who took part in making the 75th Anniversary Celebration such a huge success.

Mayor Miller announced that he would hold a meeting of all the Committees on the evening of December 15th at 7:30 p.m., at #8 Columbia Avenue.

Mr. Robert Mandel, 7003 Woodland Avenue asked when the Codification of the City Laws and Ordinances would be completed. He was informed by Clerk-Treasurer Pridgen that work was progressing very well and that the final copy would be in the hands of the Mayor and Council for adoption, before sending to the printer, by the first meeting in January.

Mr. C. Douglas Lampe, 517 Elm Avenue, stated that he was present this evening to see if any action would be taken on the property in question across from the Zion Lutheran Church on New Hampshire Avenue.

CIVIC IMPROVEMENTS COMMITTEE:

1. Councilman Roth reported on the W. A. Martin property, Zoning Petition C-28, inasmuch as the County Council has approved the change of zoning from R-60 to R-10, he suggested that the City should go on record as vigorously opposing this decision. He also stated that at the present zoning, the property becomes much more expensive and that Condemnation proceedings by the City are underway.

Corporation Counsel Gingerich stated that the City could petition on the grounds as stated at the hearing. It was also stated that the problem now is that most of the Members of the County Council previously acting on this zoning petition are no longer in office, therefore, the City should request the present Council to reopen the case.

2. Councilman Roth reported that he was not ready to present a recommendation by the Committee on Zoning Amendment Petitions A-3256 and A-3257.

3. Councilman Roth moved that the Takoma Park, Maryland, Mayor and Council go on record as approving the proposed change in Prince George's County zoning laws and this motion of approval be transmitted by letter to the County Commissioners and to the Park and Planning Commission. Upon being seconded, and put to question, the motion was carried.

PUBLIC WORKS COMMITTEE:

1. Councilman Collison reported that plans for paving of Niagara & Ritchie Avenues in area 7620 Maple Avenue are still being worked on; He expects a report from McNeill Surveys concerning plan and easement requirements on request by North Takoma Citizens Association on the North Takoma Storm Drainage; The paving of Glenside Drive is progressing, however, due to a delay in the project by the Gas Company and WSSC, the job will not be completed on schedule; He reported that no action will be taken on the request by the Library for additional parking space and proper lighting for same until the Martin property matter is settled, as this property could be used if City purchases same; He also reported that the hazardous condition on property owned by Kass Realty Company has been taken care of, altho' unsightly condition still remains. It was also stated that the traffic survey of Maple Avenue has been forwarded to Mr. Bowers and that action by the State Roads Commission is awaited.

2. Councilman Collison moved the adoption of the following Ordinance:

ORDINANCE NO. 1515

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND:

Section 1. THAT Ordinance No. 1507 be hereby amended by adding the following sections:

Section 5. THAT Robert W. Blake, Inc., be authorized to furnish and install one ROTARY TWIN POST, Frame Contact, Truck and Bus Lift, Model T-210A, at a cost of \$2,093.88; also a cost of installing safety legs at \$123.25, total cost being TWO THOUSAND TWO HUNDRED SEVENTEEN DOLLARS AND THIRTEEN CENTS, (\$2,217.13).

Section 6. AND THAT Robert W. Blake, Inc., be authorized to furnish and install the cornerstone as per drawings prepared by Philip Mason, Architect, in the amount of \$48.00.

Upon being seconded, and put to question, the above Ordinance was adopted by a roll call vote as follows: Yeas: Councilmen Collison, Forshee, McKenzie, Roth, Sidell, Turner and Councilwoman Monitor. Nays: None.

The date of January 1st, 1959, at 2:00 p.m., has been set for the cornerstone laying of the new Public Works Building. The Committee arranging the program will be composed of Councilwoman Monitor, Councilmen Collison and Roth.

3. Councilman Collison moved the adoption of the following Ordinance:

ORDINANCE NO. 1516

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND:

Section 1. THAT the POTOMAC ELECTRIC POWER COMPANY be authorized to proceed with the installation of 3Ø 4W Service, at #35 Oswego Avenue, at the New Public Works Buildings in the sum of SEVEN HUNDRED TEN DOLLARS (\$710.00), in accordance with their Estimate No. 57672.

Upon being seconded and put to question, the above Ordinance was adopted by a Roll Call vote as follows: Yeas: Councilmen Collison, Forshee, McKenzie, Roth, Sidell, Turner and Councilwoman Monitor. Nays: None.

4. Councilman Collison reported that an estimate had been presented by Weible Associates on the possibilities of the installation of air conditioning at the Library Building at an estimated cost of \$10,000.00, and various items of work to be undertaken at the City Building, and that an estimate of engineering fees had been submitted. There was discussion as to the Library that it would cost approximately \$400.00 to draw up plans for this work, and it being the more urgent of the two, it was the consensus of opinion that this should be undertaken first. However, after considerable discussion of finances it was decided that these matters be tabled for further consideration, at least until after the meeting by the entire Committees on December 15th.

Councilman McKenzie stated that it would probably be cheaper to undertake these projects at this time; however, Councilman Forshee reiterated that he thought the Council was getting in deeper than it was hoped they would.

Councilman McKenzie moved that all the items discussed during the evening, including the air conditioning at the Library be discussed and that a thorough investigation be made of the available monies. Upon being seconded, and put to question, the motion was carried. Councilman Collison voted, no.

5. Councilman Collison stated that Director of Public Works Rhodes informed him that he needs an appropriation of \$2,500.00 for extra help at the Public Works Repair Shop, A/C 12.901. Motion was made, seconded by Councilman Roth that permission be granted to expend an amount not to exceed \$2,500.00 over the existing \$6,000.00 Budget appropriation, totaling \$8,500.00 in A/C 12.901 with the hope that this additional sum may be made up from savings of unexpended funds in other Public Works Budget appropriations and that this sum is presently NOT to be transferred from the Reserve Fund. The motion was carried.

7. Councilman Collison reported on the improvement of Oswego Avenue and entrance to the new Public Works site, stating that street must be graded before the Sanitary Commission can begin work. He further stated that it might be possible to have Mr. Roberts, contractor working on Glenside Project, to grade the street as long as he has equipment in area, as it would allow grading to be done at a cheaper cost than to have equipment brought in. Councilman Collison was directed to proceed along this line, as this was agreeable with other members of the Council, as to merely grade the street did not require advertising for bids.

8. Councilman Collison moved that Earl K. Rhodes, Director of Public Works be given a permanent appointment, effective November 28th. Upon being seconded by Councilman Forshee, and put to question, the motion was carried.

Councilman Collison also stated that the City's new Buildings Inspector Mr. Harvey D. Williams is doing an excellent job for the City, particularly in connection with inspecting the work being performed at the new Public Works project.

LAW AND ORDINANCES COMMITTEE:

1. Councilman Turner reported that the Liability coverage for Members of the Takoma Park Volunteer Fire Department, Inc., is being worked out with Lampson & Company; He also reported that it is hoped that items under matters pending will be cleared up in the very near future.

Councilman Turner extended his sincere thanks to Mayor Miller and other Members of the City Council, the Brochure Committee, and especially Councilwoman Monitor for the excellent job they did on the 75th Anniversary Celebration. He also expressed his thanks to the Members of the Press.

PUBLIC WELFARE COMMITTEE:

1. Councilman McKenzie reported that Director of P/W Rhodes has inspected the sidewalk in the vicinity of the Citizens Bank and that it is the opinion that it is not as badly in need of repair as other sidewalks in the City, therefore, requested that this item be removed from the agenda at this time; also that the request for a temporary asphalt walkway on one side Grant Ave., Takoma Park Junior High School be removed from the agenda, as this request was made by the Officers of last year's P.T.A., and the property owners on Grant Avenue are not in favor of the idea and also the City never has approved the use of temporary sidewalks.

2. Councilman McKenzie reported that due to unforeseen circumstances it will be necessary to cancel the Hearing scheduled with Mr. Andre Gleyzal concerning the City Housing Ordinance, for December 15th, and that the date of January 19th, at 7:30 p.m., be set. This date was in agreement of all members of the City Council. Mr. Gleyzal will be notified.

3. Councilman McKenzie moved the adoption of an Ordinance concerning the Lincoln Avenue properties as follows:

ORDINANCE NO. 1517

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND:

Section 1. THAT WHEREAS it has been reported to the Mayor and Council by the Division of Sanitation of Montgomery County, the Division of Fire Protection of the City of Takoma Park and the Inspector of Buildings of the City of Takoma Park, conditions are prevalent so as to make human habitation both unhealthy from a sanitation standpoint and unsafe from a fire hazard standpoint in the buildings known as 107 Lincoln Avenue, 109 Lincoln Avenue, 111 Lincoln Avenue, 113 Lincoln Avenue, 115 Lincoln Avenue, 117 Lincoln Avenue and 119 Lincoln Avenue, situated on Lots 21, 22 and 23, Block 50, B. F. Gilbert's Subdivision, Takoma Park, Maryland and that same buildings are presently in violation of the Montgomery County Code, Article II, Section 5-8 and City of Takoma Park Ordinance No. 433 as amended by Ordinances Nos. 438 and 1193, Section 6(a) such buildings also having been personally inspected by certain Members of the City Council.

Section 2. THEREFORE THAT the Mayor and Council hereby designate the buildings aforementioned as unfit dwellings and hereby authorize the legal procedure for Condemnation under authority of Ordinance No. 433 as amended by Ordinances Nos. 438 and 1193.

Section 3. AND THAT the date of January 19th, 1959, at 8:30 p.m., and #8 Columbia Avenue, Takoma Park, Maryland, is hereby set for the time and the place for a Hearing as to the condition of the aforementioned buildings and the Clerk-Treasurer is hereby instructed to give notice within ten days of the adoption of this Ordinance to all persons involved in these proceedings, all in accordance with Ordinance No. 433 as amended by Ordinance Nos. 438 and 1193.

Upon being seconded by Councilman Turner, and put to question, the above Ordinance was adopted by a Roll Call vote as follows: Yeas: Councilmen Collison, Forshee, McKenzie, Roth, Sidell, Turner and Councilwoman Monitor. Nays: None.

PUBLIC SAFETY COMMITTEE:

1. Councilman Sidell informed the Council concerning the display of wrecked cars during the remainder of the Month of December, stating that in order to erect stands at the three locations desired would cost approximately \$300 to build proper stands for same. The Committee recomnds that Clerk-Treasurer Pridgen inform Mr. Beaven and Mr. Reiss, indicating that money is not available on this short notice, however, that the Committee follow through, as last year, and car be placed at the intersection of Carroll and Ethan Allen Avenue, and so moved. Upon being seconded by Councilman Sidell, and put to question, the motion was carried.

PARKS AND RECREATION COMMITTEE:

1. After discussion as to the roping off of certain streets for sledding, Councilwoman Monitor moved, upon recommendation of the Committee, that the streets to be designated, be under the discretion of the Public Safety Committee. Upon being seconded by Councilman Forshee, and put to question, the motion was carried.

2. Councilwoman Monitor personally thanked everyone who participated in the 75th Founder's Day Celebration, and that she sincerely appreciated all the help.

3. Councilwoman Monitor stated that she hoped there would be a large attendance at the Annual "Christmas Tree Lighting" Ceremony to be held inside the Takoma Park Library on Sunday, December 14th, at 5 p.m. A special feature will be the "Treble Choir" of the John Nevins Andrews School under the direction of Mrs. Lester Quade; Invocation by Father King, Our Lady of Sorrows Church; Master of Ceremonies, Robert Tice, Radio Station WGTS-FM, Washington Missionary College; Rev. Leslie Mansell, Takoma Park S.D.A., leader in singing; Benediction, Rev. Wm. Scurlock of Takoma Park Baptist Church. The Program is sponsored by the Recreation Department of the City of Takoma Park, Maryland.

3. Due to damage to trees in vicinity of the Public Works Department on Maple Avenue, and due to recent difficulties in the removability of the trees, the Committee is of the opinion that tree experts should be engaged to remove the remaining seven that are diseased. Therefore, Councilwoman Monitor, upon recommendation of the Committee, moved that the sum of \$225.00 be appropriated from the Reserve Fund for this purpose. Upon being seconded by Councilman Turner, and put to question, the motion was carried.

FINANCE COMMITTEE:

1. Councilman Forshee moved the approval of the expenditures for the Month of October in the amount of \$195,319.29 which included Certificates of Deposit in the amount of \$150,000.00; also for the Month of November in the amount of \$95,473.12, including a Certificate of Deposit in the amount of \$50,000.00. Upon being seconded by Councilman Collison, and put to question, the motion was carried.

2. Councilman Forshee moved that the City of Takoma Park join the Montgomery County Chapter of the Maryland Municipal League, and that the sum of \$25.00 be paid in membership fees. Upon being seconded by Councilwoman Monitor, and put to question, the motion was carried.

3. Councilman Forshee spoke briefly on expenditures in the Budget, at which time Mayor Miller requested the Clerk-Treasurer to prepare a statement of Disbursements and Budget Balances up to date.

Councilman Forshee thanked all those responsible for helping to make the Anniversary Celebration such a huge success, and that he had had a very enjoyable experience.

Councilman Forshee extended every good wish to Clerk-Treasurer Pridgen who will enter the Washington Hospital Center this week for surgery.

Mayor Miller moved that the Friday after Christmas be designated as a legal holiday, inasmuch as the Federal Government and County Offices will be closed at that time. Upon being seconded by Councilman McKenzie, and put to question, the motion was carried.

Mr. John Coffman, 435 Ethan Allen Avenue, addressed the Council on the recent Anniversary Celebration, stating that he sincerely appreciated all the help extended by the Council, and his pleasure at working on the Brochure, and his feeling of pride in its winning First Place Award, by the Government Public Relations Association, at the American Municipal Congress in Boston, Mass., on December 2nd, 1958. He further stated that he was very proud to live in Takoma Park.

There being no further business to come before the Mayor and Council at this time, upon motion made, seconded and carried, the meeting adjourned at 11:00 p.m.

GENERAL FUND
Statement of Financial Transactions
October 1958

	Cash Balance Beginning of Month	Cash Balance End of Month	
9-30-58 Citizens Bank - General Fund	70936.86	101169.97	
9-30-58 Citizens Bank - Payroll Account	985.09	2729.14	
9-30-58 Suburban Trust Company	11996.68	13044.78	
9-30-58 Petty Cash	125.00	125.00	
Total Cash in Banks & On Hand	84043.63	117068.89	

REVENUES:

Taxes-Local-Gross	61359.75	
Less Discounts Allowed	357.65	
1.0 Net Collections	61002.10	
1.5 Taxes State Shared	5432.21	
2.0 Licenses - Permits	9055.52	
3.0 Fines & Forfeitures	47.00	
4.0 Rev. from Use of Money & Prop.	378.33	
5.0 Rev. from other Agencies	-	
6.0 Services Charges	291.98	
Balance from Legal Res. Fund	-	
Total Budget Receipts	76207.14	
Non Budget Receipts	151084.34	
	227291.48	
Less Accrued & Deferred	690.98	226600.50
Total Cash Receipts	310644.13	

Total Bud- geted Rev. to 9-30-58	Cash Balance as of 9-30-58	Budget Bal. Adopted Totals	Perce- tage Rev. To Budget
334479.97	31950.38	366430.35	91.2
68840.49	12959.51	81800.00	84.1
10112.70	13912.30	24025.00	42.0
1603.90	-403.90	1200.00	135.8
1217.90	1222.10	2440.00	49.8
-	33329.19	33329.19	-
983.53	10101.47	11085.00	8.8
-	30000.00	30000.00	-
417238.49	133071.05	550309.54	75.8

This month's percentage figure: 33 1/3%

DISBURSED & ACCRUED:

	Expended	Balance	Budget		
10.1 Gov't Administration	2511.38	9650.92	30394.08(A)	36045.00	24.1
10.8 Gov't Buildings	1137.48	4721.90	12918.10(B)	17640.00	26.7
11.1 Police Department	8497.53	34249.38	68036.62(C)	102286.00	33.5
11.2 Fire Department	6215.56	26147.15	46672.85(D)	72545.00	35.8
11.3 Protective Inspection	421.25	849.01	7550.99(E)	8400.00	10.1
11.9 Other Protection	2.67	312.67	495.33(F)	500.00	38.6
12.1 P/W Office	1018.74	3955.85	8504.15(G)	12460.00	31.7
12.2 P/W Highways	5393.95	23374.33	38705.67(H)	61080.00	37.6
12.9 P/W Repair Shop	2496.82	9533.71	15676.29(I)	25210.00	37.8
13.0 P/W Sanitation	5126.32	20483.19	37613.81(J)	58097.00	35.2
19.0 Recreation	3845.33	19546.65	15978.47(K)	33328.12	55.0
21.0 Miscellaneous	2333.52	9334.04	19578.46(L)	28912.50	32.2
22.0 Capital Budget	-	27.00	26973.00(M)	27000.00	.1
22.1 Council Appropriations	-	-	11774.97(N)	11774.97	-
Legal Reserve Fund	-	-	47250.95	55030.95	-
	39000.55	162185.80	388123.74	550309.54	29.0
Non-Budgeted Accounts	153558.52				
	192559.07		4000.00(A)		
Less Cash Discounts	19.84		275.00(D)		
	192539.23		308.00(F)		
Adjustments	1036.01	193575.24	1000.00(H)		
	117068.89		2197.00(K)		
			7780.00		

GENERAL FUND

Balance Sheet Accounts Comparison
September 30, 1958 - October 31, 1958

<u>Assets</u>	Balance 9-30-58	Balance 10-30-58	Changes During Month
Citizens Bank of Takoma Park	70936.86	101169.97	30233.11
Citizens Bank of Takoma Park-Payroll Acct.	985.09	2729.14	1744.05
Suburban Trust Company	11996.68	13044.78	1048.10
Petty Cash	125.00	125.00	-
Taxes Receivable - 1958 Levy	58004.80	35162.21	-22842.59
Taxes Receivable - 1957 Levy	2500.53	2500.53	-
Taxes Receivable - 1956 Levy	156.90	156.90	-
Interest Receivable - 1956 Levy	2.64	2.64	-
Taxes Receivable - Delinquent	572.49	572.49	-
Due from Special Assessment Fund	3349.11	3349.11	-
New Public Works Building	3594.35	5427.56	1833.21
Heffner Park Community Building	679.04	679.04	-
Certificate of Deposit	200000.00	200000.00	-
Towing Account	78.50	64.00	-14.50
Commercial Trash Account Receivable	87.00	-	-87.00
Uniform Account	508.47	522.57	14.10
Prepaid State Retirement	-	2467.00	2467.00
Cooperative Purchasing	-	-	-
Prepaid Insurance	4448.28	4754.56	306.28
Oswego & Niagara Avenue	106.00	106.00	-
Accrued Interest Receivable	595.67	179.00	-416.67
Overpayment of Taxes	-	-	-
Glenside Drive Project	55.30	58.05	2.75
Martin Property Acquisition	17.30	17.30	-
Commercial Trash Billing	-	111.67	111.67
Lee Avenue Improvement	-	3.30	3.30
	<u>358800.01</u>	<u>373202.82</u>	<u>14402.81</u>

Liabilities

Escrow Account	875.00	730.00	-145.00
Federal Withholding Tax	-	2360.60	2360.60
Maryland Withholding Tax	799.47	271.09	-528.38
D. C. Withholding Tax	130.06	41.89	-88.17
Group Hospitalization	55.56	55.56	-
Protective Apparel	20.65	-	-20.65
Certificate of Indebtedness	21000.00	21000.00	-
Refundable Overpayment of Taxes	-	9.00	9.00
Accrued Interest Payable	16.67	149.67	133.00
Accounts Payable	9690.50	9452.74	-237.76
Accrued Payroll	1578.28	766.94	-811.34
	<u>34166.19</u>	<u>34837.49</u>	<u>671.30</u>
Unappropriated Surplus from Prev. Year	54072.78	54072.78	-
Appropriated Unexpended Net Asset Value	223310.09	237041.60	13731.51
Unappropriated Reserve Fund Balance	47250.95	47250.95	-
	<u>358800.01</u>	<u>373202.82</u>	<u>14402.81</u>

Special Improvement Account

9-30-58 Balance	1490.70
October Receipts	<u>545.45</u>
10-31-58 Balance	<u>2036.15</u>

George M. Miller
Mayor

Haynes M. Milgrom
Clerk-Treasurer