Town of Walton 129 North Street Walton, NY 13856

Call to Order

6:00 PM

14 February 2022

- 1. Pledge of Allegiance Carly Walas
- 2. Invocation
- 3. Approval of Minutes 10 January 2022
- 4. Assessor, Code, Dog Control, FEMA Coordinator -
- 5. Highway Report:
- 6. Town Clerk Report:
- 7. Supervisor Report:

Resolution - Stream Acquisition Program

Appointments - Gale Neale (Planning Board), Steve Condon (Zoning Board) Sharon Brennan (Secretary Planning Board)

2022 Delaware County Planning Board Agreement

April Board Meeting - Change date from 11 April 2022 to 4 April 2022

8. Committee/Council Reports

Public Works

Finance & Insurance

Legal & Ordinance

Land Use & Village Liaison
Personnel

LAISOUIIAI

Union Negotiations

Building & Grounds

Technology

Emergency Disaster

Historical

Armstrong/Govern

Wood/Govern

Govern/Wood

Rodriguez/Wood

Govern/Armstrong

Cetta/Armstrong

Cetta/Armstrong

Wood/Rodriguez

Cetta/Govern

Rodriguez/Armstrong

9. Approval of Abstracts:

Executive Session:

It is anticipated that there may be a need to enter into executive session for the purpose of discussing a matter relating to attorney/client discussion.

DELAWARE COUNTY PLANNING BOARD POST OFFICE BOX 367 DELHI, NY 13753

An Agreement Between

THE DELAWARE COUNTY PLANNING BOARD

and the

TOWN OF WALTON

as set forth in Article 11-B of the General Municipal Law.

WHEREAS, in accordance with Section 239-d of the General Municipal Law, Subsection 8, and Resolution No. 102, 1975, as amended, Delaware County Board of Supervisors, the Delaware County Planning Board is authorized to provide planning services to the communities within the county when its services are requested by the municipality, through the Town Planning Advisory Service Program, and to enter into local planning assistance agreements with communities desiring such services.

WHEREAS, this community hereby requests the Delaware County Planning Board to provide planning services to this community's planning board and agrees to appropriate municipal funds for the purposes of the Town Planning Advisory Service for year January 1, through December 31, 2022, as follows.

- I. The total cost to the community is \$3,500
- II. For the purpose of providing these funds to carry out the provisions of this **AGREEMENT, IT IS AGREED** that the community will pay to the Delaware County Planning Board the sum of \$3,500.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their representative thereunto duly authorized, as of the day and year as above written.

By: _		<u>January 1, 2022</u>
	(County Planning)	(Date)
By:_		
	(Municipal Officer)	(Date)

RESOLUTION NO.

THE TOWN OF WALTON RESOLUTION IN SUPPORT OF DELAWARE COUNTY BOARD OF SUPERVISOR RESOLUTION NO.

WHEREAS, on October 27, 2021, the Delaware County Board of Supervisor passed Resolution No. entitled: DELAWARE COUNTY REQUESTS THAT A MORATORIUM ON NEW PURCHASE CONTRACTS FOR FEE TITLE AND DEP CONSERVATION EASEMENTS, BE IMPLIMENTED IN DELAWARE COUNTY PENDING A COMPREHENSIVE REVIEW OF THE LAND ACQUISTION PROGRAM TO IDENTIFY THE NEED FOR THE CONTINUATION OF LAND ACQUISTION, THE BENEFITS OF LAND ACQUISTION, THE IMPACT OF LAND ACQUISTION ON COMMUNITY SUSTAINABILITY AND THE OTHER TOOLS AVAILABLE TO ACHIEVE MOA LAND ACQUISTION OBJECTIVES.

WHEREAS, the Town Board has reviewed Resolution No. in detail and by this resolution is indicating its support and its adoption of the facts and principles set forth therein. For purposes of transparency, this resolution restates the rationale and conclusion from the perspective of the Town of . A copy of Resolution No. is also attached hereto.

WHEREAS, the fundamental principle of the 1997 New York City Watershed Memorandum of Agreement (the "MOA Watershed Objective") is the following: "[T]he parties recognize that the goals of drinking water protection and economic vitality within the watershed communities are not inconsistent and it is the intention of the parties to enter into a new era of partnership to cooperate in the development and implementation of a watershed protection program that maintains and enhances the quality of New York City drinking water supply and the economic vitality and social character of the watershed communities"; and

WHEREAS, the 1997 New York City Watershed Memorandum of Agreement ("MOA") also defined the MOA Land Acquisition Objectives as follows: "the parties agree that the City's Land Acquisition Program, the City's watershed regulations, and the other programs and conditions contained in this agreement, when implemented in conjunction with one another, would allow existing development to continue and future growth to occur in a manner that is consistent with the existing community character and planning goals of each of the watershed communities; and that the City's land acquisition goals ensure that the availability of developable land in the watershed will remain sufficient to accommodate projected growth without anticipated adverse effect on water quality and without substantially changing future population patterns in the watershed communities" (hereinafter "Land Acquisition Objectives"); and

WHEREAS, the City's Land Acquisition Program is premised on the principal that surface runoff from impervious surfaces and concentrated human activity poses a contamination threat to the City's water supply. In developing the City Land Acquisition Program, the parties were concerned that the vast amount of open space within the West of Hudson Watershed created the potential for new significant adverse development in an unfiltered watershed. The City's Land Acquisition Program was a tool to prevent and control such development; and

WHEREAS, in 1997 when the parties executed the MOA, approximately 11% of the watershed lands within Delaware County were under New York City and/or New York State control. Twenty-three years later, according to the December 2020 Land Acquisition Report, 28.4 % of the watershed lands within Delaware County are under New York City and/or New York State control and such control is closing in on the 30% benchmark (as suggested in the 2012-2022 Long-Term Land Acquisition Plan) when memorandum of contract properties are included; and

WHEREAS, on October 31, 2017 Delaware County issued the following report: New York Land Acquisition Town Level Assessment 2017: Delaware County Evaluation and Response ("Delaware County 2017 Report"), which found a substantial number of Delaware County towns had an insufficient amount of remaining developable land to "allow existing development to continue and future growth to occur in a manner that is consistent with the existing community character and planning goals" of those communities. The report concluded the "City's land acquisition goals for those communities did not ensure... the availability of developable land... will remain sufficient to accommodate projected growth" and thus the continuation of City's land acquisition could "substantially changing future population patterns..."; and

WHEREAS, the 2017 City of New York Filtration Avoidance Determination ("FAD") requires that an application for new Water Supply Permit to succeed the 2010 WSP be filed by June 2022. The City of New York must also develop a new LongTerm Land Acquisition Plan, which will cover the period 2023-2033 and consider the findings and recommendations of the National Academies ("NAS") Expert Panel review; and

WHEREAS, in August, 2020, the NAS published its report entitled, Review of the New York City Watershed Protection Program, which recommended that expenditures in the land acquisition program be reduced to fund other programs that will lead to more direct improvements to water quality. NAS Report, p.385. NAS recommended that the City be provided flexibility to implement an optimal variety of programs that would focus watershed management actions on the most valuable lands for water quality protection and that it shift funding and emphasis from acquiring large parcels in the fee-simple and conservation easement programs to the protection of riparian lands on critical areas of tributary streams through programs that provide an opportunity to simultaneously address community needs and watershed protection. Programs which provide a "financial mechanism" to promote community well-being and economic vitality in the watershed while promoting the protection of high potential water quality impact areas were specifically encouraged. See NAS Report p. 215-216 [discussing the NYC Flood Buyout Program].

WHEREAS, with the assistance of the Coalition of Watershed Towns and CWC, Delaware County has developed an Alternative Land Acquisition Program Option (the "Alternative Option") that provides an opportunity for impacted communities to provide robust/enhanced protection of environmentally sensitive lands in a manner that does not rely on one-time payments for fee title acquisitions of large parcels or conservation easements that burden land in perpetuity. The Alternative Option focuses on environmentally sensitive lands (such as riparian or stream buffers) which directly contribute to water quality and provides for a fixed-term annual rental payment to the landowner; a model that has proven to be effective in Delaware County; and

WHEREAS, the Alternative Option would allow landowners to retain ownership of their property while receiving periodic payments that reflect the water quality protection value their property provides. The Alternative Option provides a financial mechanism to promote community well-being and economic vitality while promoting water quality, thereby achieving the balance of interests required by the MOA. The County envisions an impacted municipality would make a determination and a commitment to participate in the Alternative Option program as a way to provide enhanced protection of sensitive lands in lieu and as a substitute for the continuation of the traditional DEP Land Acquisition Program. The municipal commitment would be for a period of years (e.g., 10 years) during which time, Land Acquisition Program would be suspended within that community; and

WHEREAS, in April 2018, the Delaware County Board of Supervisor passed Resolution No. 74 demanding relief from the City Land Acquisition Program to ensure the continued availability of developable land to accommodate future growth and prevent substantial changes to future population patterns. The DEP, in consultation with DOH, denied Delaware County's request but agreed that the Delaware County Alternative Option has merit and deserves further discussion; and

WHEREAS, the government stakeholders concurred that the appropriate opportunity for further discussion of the Alternative Option would be in the proceeding to amend the 2010 City of New York Water Supply Permit, which may provide for the expansion of the current Stream Acquisition Program ("SAP") beyond the Schoharie Basin and the development of a new Long-Term Land Acquisition Plan for the period 2023-2033. The findings of the NAS Expert Panel will be considered as part of this proceeding and Delaware County will be provided an opportunity to seek a permit modification adding its Alternative Option program to the Water Supply Permit. All parties reserved whatever rights they have to oppose or support such a modification; and

WHEREAS, DEC recently announced it will make a determination to expand SAP beyond the Schoharie basin to the entire watershed, that this determination is not subject to review under the State Environmental Quality Review Act ("SEQRA") and does not require due process or a modification to the 2010 Water Supply Permit. According to DEC, homeowners will have the ability to request that SAP acquisitions of individual parcels in excluded hamlet areas and hamlet expansion areas be approved on a case-by-case basis by making direct appeals to the Town/ Village Board. This may include both vacant lots and improved lots, both of which are eligible for SAP acquisition under the 2010 Water Supply Permit (although DEC states that the purchase of improved lots is not intended); and

WHEREAS, the Town maintains the potential impacts that would result from an extension of SAP to the entire watershed (and resulting expansion of the land acquisition program) must be reviewed under SEQRA. There has been a significant change in circumstances since the SAP program was first envisioned and implemented under the 2010 Water Supply Permit. This change in circumstances requires the preparation of a supplemental Environmental Impact Statement (EIS) in order to identify and take a "hard look" at the impact this expansion of the land acquisition program would have on the environment and the sustainability of our community; and

WHEREAS, fee acquisitions under SAP are subject to Section 82 of the MOA which requires the City to grant to NYSDEC a conservation easement to ensure that such land is "held in perpetuity in an undeveloped state in order to protect the watershed and New York City's drinking water supply." The Conservation Easement required by DEC under Section 82 of the MOA prohibits in perpetuity the following activities on the acquired property:

- "construction of any new ... structures normally requiring a building code permit";
- "storage of petroleum ..., hazardous materials"
- "excavating, extraction, grading, or removal of soil, sand and gravel"
- "use of snowmobiles, dune buggies, motorcycles, all-terrain vehicles or other motorized vehicles recreation purposes"
- "the expansion of any existing or construction of any new paved driveways, roads, and parking lots"
- "the commercial, residential or industrial use"
- "except in accordance with Article 49 of the ECL, the siting or routing of any facilities required for ... the transmission, or distribution of gas, electricity, water, telephone, or cable television services on, <u>over</u> or under the Protected Property"
- "the commercial, residential or industrial use of the Protected Property(ies) in such a manner that: (i) causes the introduction of sediments, ... or other pollutants to any watercourse or wetland on the Protected Property(ies) that may adversely effect the quality of such watercourse or wetland; (ii) interferes with or disturbs open space, vegetated areas or steep slopes on the Protected Property(ies); or (iii) is otherwise inconsistent with the purposes of this Easement."

WHEREAS, the Town Board requests that the DEC, the Catskill Center and DEP identify and evaluate the potential adverse impacts on municipal and private functions if the City proceeds with an expansion of SAP beyond the Schoharie basin and encumbers large sections of stream buffer/ corridors with restrictive conservation easements in perpetuity. Specific areas of concern include impacts on the following:

- Installation and upgrade of electrical, water, gas, telephone, broadband/cable lines as needed to provide basic utilities
- Maintenance, upgrade, expansion, widening, safety improvements to existing roads and extension of existing roads.
- Installation, expansion, and replacement of communication towers (including the necessary utilities)
- The siting, maintenance, and expansion of stream crossings
- Flood mitigation projects
- Renewable Energy Projects

NOW, THEREFORE, BE IT RESOLVED the Town Board join in the Delaware County Board of Supervisors petition to DEC, DOH and DEP requesting for the following relief:

- (1) The FAD requires application for a WSP to succeed the 2010 WSP is required by June 2022 and that the City develop a new Long-Term Land Acquisition Plan, which will cover the period 2023-2033 and which will consider the findings of the National Academies Expert Panel review. Given the uncertainties created by the change in circumstances, effective January 1, 2022 and extending through completion of the permitting process, the City refrain from entering into new contracts to purchase fee title and/or conservation easements under the Land Acquisition Program within the Town/Village of ;
- (2) In developing the Long-term Land Acquisition Plan for the period 2023-2033 and the WSP renewal application due June, 2022, that DEP limit its land and conservation easement acquisition within the Town to WAC Conservation Easements, flood mitigation projects, stream protection/management, the Delaware County Alternative Pilot Land Acquisition Proposal and a voluntary SAP plan.

BE IT FURTHER RESOLVED that this resolution be sent to New York Governor Kathy Hochul, US Congressman Antonio Delgado, NYS Senators, NYS Assemblymen Crouch and Miller, EPA Region 2 Acting Director Walter Mugdan, NYSDEC Commissioner Basil Seggos, NYCDEP Commissioner Vincent Sapienza and NYSDOH Commissioner Mary Bassett

State of New York
County of Delaware

I, Ronda L. Williams, Town Clerk of the Town of Walton, do hereby certify that the above is a true and correct copy of a resolution adopted by said Board on the ____ day of _____ 2022 and the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Board at _____ New York this ___ day of _____ 20 __.

INTERMUNICIPAL AGREEMENT

THIS AGREEMENT, made and entered into this 5th day of January, 2022, between the TOWN OF COLCHESTER, a municipal subdivision of the State of New York situated in Delaware County, P.O. Address: c/o Julie B. Townsend, Town Clerk, P.O. Box 321, 72 Tannery Rd., Downsville, NY 13755, herein referred to as "Colchester", and TOWN OF WALTON, a municipal subdivision of the State of New York situated in Delaware County, P.O. Address: c/o Ronda Williams, Town Clerk, 129 North Street, Walton, NY 13856, herein referred to as "Walton",

WHEREAS, Walton is responsible for snow plowing and ice control on each Town highway in the Town of Walton and Colchester is responsible for snow plowing and ice control on each Town highway in the Town of Colchester, and

WHEREAS, by reason of topography and geography it would be in the best interest of Walton to have Colchester responsible for such snow and ice removal on certain portions of Trout Brook Road in the Town of Walton and it would be in the best interest of Colchester to have Walton responsible for such snow and ice removal on certain portions of Wilson Hollow Road in the Town of Colchester, and

WHEREAS, both Walton and Colchester are desirous of entering into an agreement to exchange snow and ice removal responsibilities from the above roads.

NOW, THEREFORE, IT IS HEREBY AGREED by Walton and Colchester as follows:

- 1. The Town of Colchester agrees to be responsible for snow and ice removal at the following location within the Town of Walton:
- a. On Trout Brook Road from the town line to the intersection of NYS Rt. 206 approximately 1.4 miles.
- 2. The Town of Walton agrees to be responsible for snow and ice removal at the following location within the Town of Colchester:
- a. On Wilson Hollow Road from the town line to the intersection of NYS Rt. 206 approximately 1.2 miles.
- 3. a. Each Town shall, at its own cost and expense, provide the tools, equipment, materials (sand and salt) and personnel necessary to clear snow from and sand for ice control for the aforementioned roads to the extent that each Town, through its Highway Superintendent, deems necessary to provide reasonable passage and movement of vehicles over such roads.
- b. All work hereunder shall be performed according to customary and approved New York State standards and in such manner as to accomplish the obligation imposed on each Town with respect to snow removal and control of snow and ice on its own highways, roads and streets.

- 4. Each Town agrees that its status while performing services pursuant to this Agreement is that of an independent contractor and the Town, its employees and/or agents will neither hold themselves out as, nor claim to be, officers or employees of the other Town in any matter, including, but not limited to Workers' Compensation, Unemployment Insurance benefits, Social Security or retirement membership or credit.
- 5. Each Town does hereby agree to obtain and thereafter continue to keep in full force and effect as part of its general liability insurance, public liability insurance relative to this contract during all phases of the performance of the various provisions of work to be performed herein naming the other party as an additional named insured.
- 6. Each Town shall transmit in writing to the Town Clerk of the other Town within two (2) days after receipt thereof of any written notice received regarding any unsafe, dangerous or obstructed condition of any road subject of this Agreement, and the receiving Town shall take any necessary corrective action with respect thereto as soon as possible.
- 7. Should any dispute arise between the parties respecting the terms of this Agreement, the disputed matter shall be settled by conference among the Highway Superintendent and Town Supervisor of each Town prior to the commencement of any legal action with respect to this contract.
- 8. a. Walton does hereby covenant and agree to indemnify and keep indemnified and save harmless Colchester against claim for any loss, injury, death and/or damage and against any claim for compensation for which Colchester may or shall be liable by reason of Walton's snow removal and ice control services performed under this contract by Walton.
- b. Colchester does herby covenant and agree to indemnify and keep indemnified and save harmless Walton against claim for any loss, injury, death and/or damage and against any claim for compensation for which Walton may or shall be liable by reason of Colchester's snow removal and ice control services performed under this contract by Colchester.
- 9. The Supervisor of the Town of Walton has executed this Agreement pursuant to a Resolution adopted by the Town Board of the Town of Walton at a meeting thereof held on the _____day of ______, 2022, and that Joseph M. Cetta, Supervisor, whose signature appears thereafter, is both duly authorized and empowered to execute this instrument and enter into such an agreement on behalf of the Town. This instrument shall be executed in duplicate and at least one copy thereof shall be permanently filed, after execution thereof, in the offices of the Clerk of the Town of Walton.
- 10. The Supervisor of the Town of Colchester has executed this Agreement pursuant to a Resolution adopted by the Town Board of the Town of Colchester at a meeting thereof held on the 5th day of January, 2022, and that Arthur M. Merrill, Supervisor, whose signature appears thereafter, is both duly authorized and empowered to execute this instrument and enter into such an agreement on behalf of the Town. This instrument shall be executed in duplicate and at least one copy thereof shall be permanently filed, after execution thereof, in the offices of the Clerk of the Town of Colchester.

11. Any and all notices and payments required hereunder shall be addressed as follows, or to such other address as may hereafter be designated in writing by either party hereto:

To Town of Walton:

c/o Town Clerk Ronda Williams

129 North Street

Walton, New York 13856

To Town of Colchester:

Julie B. Townsend, Town Clerk

c/o Town Clerk Julie B.Townsend

72 Tannery Road P.O. Box 321

Downsville, New York 13755

- 12. No waiver of any breach of any condition of the Agreement shall be binding unless the same shall be in writing and signed by the party waiving the said breach. No such waiver shall in anywise affect any other term or condition of this Agreement or constitute a cause or excuse for a repetition of such or any other breach unless the waiver shall include the same.
- 13. This Agreement constitutes the complete understanding of the parties. No modification of any provisions thereof shall be valid unless in writing and signed by both parties.
- 14. This Agreement shall be for a term of one year, said term to commence as of January 1, 2019 and to end one year thereafter, more specifically on December 31, 2019. This contract shall remain in effect thereafter until each party shall notify the other upon thirty (30) days written notice of its intention to terminate this Agreement. This Agreement may also be renewed by resolution of each Town at its organizational meeting.

IN WITNESS WHEREOF, the TOWN OF WALTON has caused its corporate seal to be affixed hereto and these presents to be signed by Joseph M. Cetta, its Supervisor, duly authorized so to do, and to be attested to by Ronda Williams, Town Clerk, and the said TOWN OF COLCHESTER has caused its corporate seal to be affixed hereto and these presents to be signed by Arthur M. Merrill, its Supervisor, duly authorized so to do, and to be attested to by Julie B. Townsend, Town Clerk, the day and year first above written.

(Cool of the Town	TOWN OF WALTON
(Seal of the Town of Walton)	By:
Attest:	Joseph M. Cetta, Supervisor
Ronda Williams, Town Clerk	
(Seal of the Town Of Colchester)	By Arthur M. Merrill, Supervisor
Attest:	

3

STATE OF NEW YORK)
) ss .:
COUNTY OF DELAWARE)

On the day of in the year 2022 before me, the undersigned, a Notary Public in and for said State, personally appeared **Joseph M. Cetta**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he(she, they) executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public	

STATE OF NEW YORK)
)ss.:
COUNTY OF DELAWARE)

On the 3/s day of James in the year 2022 before me, the undersigned, a Notary Public in and for said State, personally appeared Arthur M. Merrill, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he(she, they) executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

ARTHUR C. EDEL

NOTARY PUBLIC STATE OF NEW YORK

DELAWARE COUNTY

LIC. #01ED6237023

ONM. EXP. 03/14/2023

TOWN OF WALTON HIGHWAY DEPARTMENT

25091 STATE HIGHWAY 10 WALTON, NY 13856 607-865-5120

TO:

WALTON TOWN BOARD

FROM:

JEFF OFFNICK, HIGHWAY SUPERINTENDENT

DATE:

RE:

REPORT

- ✓ We have received the snow removal agreement from the Town Of Colchester.
- ✓ We have advertised for bids on our stone, pipes, crushing, excavator with operator, etc.
- ✓ Aside from the cold temperatures the winter has not been too hard on us, the fleet has been holding up fairly well.
- ✓ We have used just over 2,000 cubic yards of salt/sand mixture this winter.

TOWN OF WALTON FEMA COORDINATOR REPORT FEBRUARY 14, 2022

Project #83449, PW #00078, Integral Road Support Washout on Houck Mt. & Wakeman Brook, has had some activity since my last report. The EHP (environmental historical preservation) review was completed and the last of the reports documents were uploaded to the grants portal on February 3, 2022 and the project moved to pending "FEMA Final Review".

The review of environmental, historical, executive laws and orders, Indian tribal organizations, and other environmental considerations showed this project is compliant with EHP laws, regulations, and executive laws and orders. The report states there are no additional environmental historical preservation concerns on the projects.

This project had been under "EHP Review" since July 17, 2019. This series of projects are 0% complete and is worth about \$58,000.00 in reimbursement.

With the completion of the EHP review, the DEC and Army Corp. stream permit application process can resume. The DEC and Army Corp. had placed the applications on hold since submitted in 2020 until they were able to review the EHP reports. These reviews have been forwarded to the regulatory agencies for their review. Sites 1 and 2 in this project were somehow not included in the original regulatory permit applications group of applications. Because of the steep slopes, once the snow is gone, the sites will be surveyed. Given the close proximity and similar scope of work to Site 3, we are considering modifying DEC #4-1256-00666 to incorporate the additional work. To do so, we would need to submit a new/updated Joint App, project narrative, plan(s), location map, short EAF, and photos of the additional sites. The DEC is onboard with this approach.

Project #83441, Woodlawn Road Integral Support Failure is still "Pending EHP Review" and has been since March 13, 2020. This work is 100% complete and is worth about \$140,000.00 in reimbursement.

Project #151549, "Management Costs", is the last project with no determination on obligation. This is on hold until all projects have been obligated per the IBD. This is worth about \$16,500.00 at this time.

Town of Walton Code Enforcement Office Jonathan R Henderson

Monthly Summary ReportMonth of January 2022

CO Searches	Permits Issued	Floodplain Development	Complaints Received	Certificates Issued	Fickets Issued	Notices of Violation Issued	Fire Inspections Completed	Building Inspections Completed	Building Permits Issued
2	0		0	2	0	0	0	7	_

Martin J. Way, Jr. Dog Control Officer, Town of Walton 129 North Street Walton, New York 13856 January 2022 Dog Control Activity Summary

Complaints	4
Dogs Seized	
Returned to Owner	1
Humane Society	1
Dangerous Dogs	0
Tickets issued	2
Total Redemption Fees	0
Help Requested	0
Mileage	89 Miles

TOWN CLERK'S MONTHLY REPORT

TOWN OF WALTON, NEW YORK

JANUARY '2022

TO THE SUPERVISOR:

Pursuant to Section 27, Subd. 1 of the Town Law, I hereby make the following statement of all the fees and money received by me in connection with my office during the month above stated, excepting only such fees and monies the application and payment of which are otherwise provided for by law.

RECEIPTS		BEGINNING BALANCE	\$0.00
DA2665	SALE OF HWY EQUIPMENT		
A2401	INTEREST FROM WAYNE BANK	\$17.24	
A2545	MARRIAGE LICENSES	¥ <u> </u>	
A2545	MARRIAGE, DEATH, BIRTH CERTIFICATES	\$310.00	
A2545	GENEOLOGY	•	
B2555	BUILDING PERMITS	\$350.00	
A1255	MISC. FEES	\$3.50	
A2544	DOG LICENSES	\$605.00	
	PETTY CASH FROM TAXES		
A1010-1090	REAL PROPERTY TAX	\$3,021,225.18	
A2665	SURPLUS ITEMS		
A1090	REAL PROPERTY PENALTIES		
DB2545	HWY. DEPARTMENT	\$300.00	
DA2655	HWY. SLUICE		
A2545	DECALS		
A1170	FRANCHISE		
B2770	ZONING/PLANNING		
B2110	ZBA FEES		

TOTAL RECEIPTS

\$3,022,810.92

GRAND TOTAL

\$3,022,810.92

DISBURSEMENTS

DECALS

TOWN CLERK FEES/INTEREST TO SUPERVISOR

100% OF DOG LICENSE TO SUPERVISOR **TOWN TAX REVENUES TO SUPERVISOR**

AMOUNT PAID TO DEPT. OF AG. & MARKET

\$1,672,452.00

AMOUNT PAID TO STATE HEALTH FOR MARRIAGE

TOWN TAX TO COUNTY TREASURER

NSF CHECKS REFUNDS

OTHER (ValuePay)

TOTAL DISBURSEMENTS

\$1,672,452.00

NET BALANCE

\$1,350,358.92

BANK BALANCE \$1,351,956.94 LESS OUT STANDING CHECKS \$3,763.00

(+) OUTSTANDING DEPOSITS \$2,164.98

ENDING BALANCE \$1,350,358.92

STATE OF NEW YORK, COUNTY OF DELAWARE, TOWN OF WALTON

Ronda Williams, being duly swom, says that she is the Town Clerk/Tax Collector for the Town of Walton, that the foregoing is a full and true statement during the month above stated, excepting only such fees the application and payment of which is otherwise provided for by law.

TOWN CLERK

Budget Amendme	nts Decemb	er 2021	
General-A	Account	Increase	Decrease
Justices, PS	1110.11	900	
Supervisor	1220.4	450	
Assessors. PS	1355.1	374	
Attorney, CE	1420.4	9,887	
Public Information, CE	1480.4	1,866	
Buildings, Equipt	1620.2	51,000	
Central Data, CE	1680.4	1,847	
Superintendent, Equipt	5010.2	1,190	
Celebrations	7550.4	172	
State Retirement	9010.8	5,023	
Fund Balance	909		51,000
Independent Auditing, CE	1320.4		2,350
Judgement and Claims, CE	1950.4		10,000
Contingency	1990.4		500
Elections, CE	1450.4		4,090
Social Security	9030.8	i i	369
Disability Insurance	9055.8		3,500
		71,809	71,809
General-B	Account	increase	Decrease
Safety Inspections, PS	3620.1	2,235	
Retirement	9010.8	555	
Social Security	9030.8	191	
Playgrounds & Recreation CE	7140.4		2,981
		2,981	2,981
Highway - DA	Account	Increase	Decrease
Machinery, Equipt	5130.2	96,528	
Machinery, CE	5131.4	3,360	
Snow Removal, PS	5142.1		21,950
Snow Removal, CE	4142.4		77,938
		99,888	99,888

Town Supervisors Monthly Statement

To Town of Walton Board Members

Pursuant to Section 52 of the Town Law, the following is a statement of monies received and disbursed by the Town Supervisor during the month of JANUARY 2022.

Month \$ 584,9 \$ 2,9 \$ 2,9 \$ 3,1 \$ 3,1 \$ 4 \$ MENT	75.30 \$ 02.39 \$ 11.50 \$ 92.48	(B) 48,422.44 84.28	1	(DA)						Deposit
First of Month \$ MANK \$ Shank \$ The series \$ The serie	5.30 \$ 22.39 \$ 11.50 \$ 22.48	48,422, 84.:				1	(DB)	(H)	(H)	(H)
First of Month \$ SANK \$ enalty \$ hes \$ k Report \$ emits emits G/ZONING FEE \$ EQUIPMENT \$ EQUIPMENT GE TAX	5.30 \$ 22.39 \$ 11.50 \$	48,422,								
sank \$ snalty \$ nes \$ t Report \$ ses emits GZONING FEE \$ EQUIPMENT VY PERMIT GE TAX	5.30 \$ 2.39 \$ 11.50 \$ 2.48	48,422, 84.7								
enalty \$ 28 nes \$ treport ses termits SEMENT WER RENTAL \$ G/ZONING FEE \$ EQUIPMENT NY PERMIT GE TAX	U.	25 69 67		435,997.62	7.62	•	750,455.00	· · · · · · · · · · · · · · · · · · ·	· ·	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.25 \$ 11.50 \$ 2.48	72 606	ده 88		1,638.53	49	153.84			
ოო ო გ. გ.	1.50 \$	74.00	8	624.558.00	8.00	41	339.155.00			
"	2.48	က်	3.14 \$	2	23.65	4 9	37.43			
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69	2.78									
9										
	6.23									
DRIVEWAY PERMIT MORTGAGE TAX			69		1.390.00					
MORTGAGE TAX			•			69	300.00			
						•				
HYDRO SEEDER										
FEMA .										
49	0.60 \$	0	0.10		0.15					
TOTAL REVENUE \$ 291,745.84	5.84 \$	72,899.24	2	625,971.80	86.	47	339,492.43	•		64

DISBURSEMENTS		A		m		DA	DB		Ŀ	=		=
Payroll Transfers General Checking (A/B) TRANSFER BANK FEE INTUIT	မ မာ	19,681.95 54,308.77 \$1,252.64	w w	1,189.45 3,538.37 \$525.97	မှ မှ	31,824.18 10,499.89	\$805.00					
TOTAL PAYMENTS	•	75,243.36	•	5,253.79	•	42,324.07	\$ 805.00	•	-	•		
Balances End of Month	•	804,380.17	•	116,152.17	•	1,021,283.88	\$ 1,089,296.27	•		•		40
Reconciled Checking	es	2,757.19	69	84.38	69	1,638.68	\$ 153.84					
Savings	•	801,622.98	· •	116,067.79		1,019,645.20	\$ 1,089,142.43					
ARPA FUNDS BOB GOULD O&M OXBOW HOLLOW O&M WALTON MT. O&M CWC MURPHY HILL HYDRO SEEDER- RESER		\$116,880.62				\$10,406.43 \$18,577.75 \$12,729.40 \$23,266.94 \$3,799.04						
Certificate of Deposit Bank/Rate Length Amount	24 24 WAYN 15-MC	WAYNE/0.40% 24-MONTH CD 326,699.55 WAYNE/.25% 15-MONTH CD			WA \$	WAYNE/.35% 12-MONTH CD \$ 268,034.43		WAYN 10-h \$13	17NE/0.15% 10-Month \$13,516.59	WAYNE/0.15% WAYNE/0.35% 10-Month 1-Year \$13,516.59 \$12,403.20	.35% 3.20	WAYNE/0.35% 12-MONTH \$435,084.38
		\$5,839.96										

RESOLUTION #	APPOINTMENT OF PLANNING BOARD MEMBER
	A motion was made by
RESOLUTION #	APPOINTMENT OF ZONING BOARD MEMBER
	A motion was made by
RESOLUTION #	APPOINTMENT OF PLANNING BOARD SECRETARY
	A motion was made by