

**Town of Walton
129 North Street
Walton, NY 13856**

Call to Order 6:00 PM

10 February 2025

- 1. Pledge of Allegiance – Dr. Rodriguez**
- 2. Invocation**
- 3. Glenn Nealis – Sheffield Estates**
- 4. Floor time -**
- 5. Approval of Minutes – 13 January 2024**
- 6. Highway Report:**
- 7. Assessor, Code, Dog Control**
- 8. Town Clerk Report:**
- 9. Supervisor Report:**

Draft lease agreement for Water St. sign

Committee/Council Reports

Public Works	Armstrong/Govern
Finance & Insurance	Wood/Govern
Legal & Ordinance	Govern/Wood
Land Use & Village Liaison	Rodriguez/Wood
Personnel	Govern/Armstrong
Union Negotiations	Cetta/Armstrong
Building & Grounds	Cetta/Armstrong
Technology	Wood/Rodriguez
Emergency Disaster	Cetta/Govern
Historical	Rodriguez/Armstrong

10. Approval of Abstracts:

General Fund A	General OV B
General Highway DA	General Highway DB

Executive Session –

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: 2/7/2025
RE: REPORT

- ✓ We have spread 2,100 cubic yds of winter abrasive so far, as compared to the last winter total of 1,639.
- ✓ Discuss selling the Auction items
- ✓ Discuss the purchase of a plow for the 2023 Silverado 3500
- ✓

Martin J. Way, Jr.
Dog Control Officer, Town of Walton
129 North Street Walton,
New York 13856
January 2025
Dog Control Activity Summary

Complaints	2
Dogs Seized	0
Returned to Owner	0
Humane Society	0
Dangerous Dogs	0
Tickets Issued	6
Total Redemption Fees	0 for \$10.00
Assistance, Other Departments	0
Mileage	46 Miles

Budget Amendments December 2024

Budget Amendments December 2024			
General-A	Account	Increase	Decrease
Justices, CE	1110.4	855	
Supervisor, CE	1220.4	100	
Cemetaries, CE	8810.4	1,740	
Assessor, CE	1355.4	900	
Computer Maintenance	1680.4	1,161	
Taxes & Assessments	1950.4	10,780	
Unallocated Insurance	1910.4	202	
Building, - Baptist Church	1620.2	56,537	
Town Board, CE	1010.4	240	
Superintendent, CE	5010.4	438	
Miscellaneous	A3089		69,958
Contingency	1990.4		500
Flood & Erosion Control	A8745.4	2,231	
Interest & Earnings	A2401		3,871
		74,329	74,329
General-B	Account	Increase	Decrease
Safety Inspections, CE	3620.4	376	
Safety Inspections, PS	3620.1		376
		376	376
Highway - DA	Account	Increase	Decrease
Machinery, PS	5130.1	1,350	
Machinery, Equipt	5130.2	700	
Machinery, CE	5130.4	16,337	
State Retirement	9010.8	643	
Snow Removal, PS	5142.1		19,030
		19,030	19,030

TOWN CLERK'S MONTHLY REPORT

TOWN OF WALTON, NEW YORK
TO THE SUPERVISOR:

JANUARY '2025

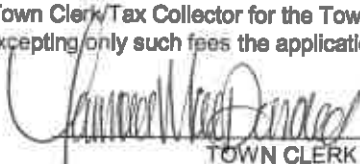
Pursuant to Section 27, Subd. 1 of the Town Law, I hereby make the following statement of all the fees and money received by me in connection with my office during the month above stated, excepting only such fees and monies the application and payment of which are otherwise provided for by law.

<u>RECEIPTS</u>	BEGINNING BALANCE	\$0.00
DA2665 SALE OF HWY EQUIPMENT		
A2401 INTEREST FROM WAYNE BANK	\$2,257.70	
A2545 MARRIAGE LICENSES	\$100.00	
A2545 MARRIAGE, DEATH, BIRTH CERTIFICATES	\$150.00	
A2545 GENEALOGY		
B2555 BUILDING PERMITS	\$110.00	
A1255 MISC. FEES	\$23.25	
A2544 DOG LICENSES	\$665.00	
	PETTY CASH FROM TAXES	
A1010-1090 REAL PROPERTY TAX	\$3,136,425.37	
A2665 SURPLUS ITEMS		
A1090 REAL PROPERTY PENALTIES		
DB2545 HWY. DEPARTMENT		
DA2655 HWY. SLUICE		
A2545 DECALS	\$95.00	
A1170 FRANCHISE		
B2770 ZONING/PLANNING		
B2110 ZBA FEES		
	TOTAL RECEIPTS	\$3,139,826.32
	GRAND TOTAL	\$3,139,826.32

DISBURSEMENTS

DECALS		
TOWN CLERK FEES/INTEREST TO SUPERVISOR		
100% OF DOG LICENSE TO SUPERVISOR		
TOWN TAX REVENUES TO SUPERVISOR	\$1,728,459.00	
AMOUNT PAID TO DEPT. OF AG. & MARKET		
AMOUNT PAID TO COUNTY FOR DOG FEES		
AMOUNT PAID TO STATE HEALTH FOR MARRIAGE		
TOWN TAX TO COUNTY TREASURER		
NSF CHECKS	\$876.86	
REFUNDS		
OTHER (ValuePay)		
	TOTAL DISBURSEMENTS	\$1,729,335.86
	NET BALANCE	\$1,410,490.46
	BANK BALANCE	\$1,395,527.20
	LESS OUT STANDING CHECKS	\$2,173.55
	(+) OUTSTANDING DEPOSITS	\$17,136.81
	ENDING BALANCE	\$1,410,490.46

STATE OF NEW YORK, COUNTY OF DELAWARE, TOWN OF WALTON
Tamara MacDonald, being duly sworn, 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

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 2025

Fund	General Townwide (A)	General Outside (B)	Highway Townwide (DA)	Highway Outside (DB)	Good Neighbor (H)	Risk Retention (H)	Disaster Recovery (H)
RECEIPTS							
Balances First of Month							
Savings	\$ 406,615.04	\$ 78,315.21	\$ 716,346.60	\$ 974,498.30	\$ -	\$ -	\$ -
WAYNE BANK							
Checking	\$ 312.14	\$ 111.10	\$ 2,242.74	\$ 1,126.68			
TAXES/Penalty							
Interest	\$ 289,792.55	\$ 76,965.00	\$ 647,000.00	\$ 353,177.00			
Justice Fines	\$ 586.72	\$ 105.76	\$ 955.11	\$ 1,474.16			
Town Clerk Report	\$ 3,315.00						
Dog Licenses	\$ 18.57						
Building Permits	\$ 539.00	\$ 700.00					
MORTGAGE TAX							
REIMBURSEMENT							
CELL TOWER RENTAL	\$ 12,541.18		\$ 150,825.00	\$ 29.38			
PLANNING/ZONING FEE							
FRANCHISE	\$ 795.08						
STATE AID							
DRIVEWAY PERMIT							
CHIPS							
HYDRO SEEDER							
SALE OF EQUIP							
Interest on Checking	\$ 29.92	\$ 8.03	\$ 144.98	\$ 7.23			
TOTAL REVENUE	\$ 307,618.02	\$ 77,798.79	\$ 798,925.09	\$ 354,687.77	\$ -	\$ -	\$ -

