

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

Call to Order 6:00 PM

10 JULY 2023

- 1. Pledge of Allegiance – Kevin Armstrong**
- 2. Invocation**
- 3. Floor time**
- 4. Approval of Minutes – 12 JUNE 2023**
- 5. Assessor, Code, Dog Control, FEMA Coordinator -**
- 6. Highway Report:**
- 7. Town Clerk Report:**
- 8. Supervisor Report:**

Walking Trail

DEP Land Use Applications

Reassessment

Tiberlo Custom Meats Public Hearing

9. Committee/Council Reports

**Public Works
Finance & Insurance
Legal & Ordinance
Land Use & Village Liaison
Personnel
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
Rodriquez/Armstrong**

10. Approval of Abstracts:

Executive Session:

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 JUNE 2023.

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	\$ 819,526.91	\$ 114,726.44	\$ 866,775.84	\$ 1,218,400.74	\$ -	\$ -	
WAYNE BANK							
Checking	\$ 506.65	\$ 53.79	\$ 1,643.78	\$ 158.62			
TAXES/Penalty	\$ 4,119.00						
Interest	\$ 35.72	\$ 3.91	\$ 35.52	\$ 48.95			
Justice Fines	\$ 1,709.00						
Town Clerk Report	\$ 112.09						
Dog Licenses	\$ 685.00						
Building Permits		\$ 1,005.00					
MORTGAGE TAX							
REIMBURSEMENT							
CELL TOWER RENTAL	\$ 106.18						
PLANNING/ZONING FEE	\$ 11,744.90						
FRANCHISE	\$ 465.07						
SURPLUS EQUIPMENT			\$ 860.00				
DRIVEWAY PERMIT							
GRANT							
HYDRO SEEDER							
FEMA	\$ 14,767.91		\$ 5,351.13				
Interest on Checking	\$ 0.10	\$ 0.36	\$ 0.12	\$ 0.16			
TOTAL REVENUE	\$ 33,744.97	\$ 1,009.27	\$ 6,246.77	\$ 49.11	\$ -	\$ -	\$ -

DISBURSEMENTS

	A	B	DA	DB	H	H	H
Payroll Transfers	\$ 20,123.46	\$ 2,067.56					
General Checking (A/B)	\$ 9,771.21	\$ 32,891.67	\$ 5,868.70	\$ 34,242.89			
TRANSFER				\$ 24,533.99			
BANK FEE							
INTUIT							
TOTAL PAYMENTS	\$ 29,894.67	\$ 34,959.23	\$ 5,868.70	\$ 58,776.88	\$ -	\$ -	\$ -
Balances End of Month	\$ 823,883.86	\$ 80,830.27	\$ 868,797.69	\$ 1,159,831.59	\$ -	\$ -	\$ -

Reconciled Checking	\$ 506.75	\$ 54.15	\$ 1,643.90	\$ 158.78			
----------------------------	-----------	----------	-------------	-----------	--	--	--

Savings	\$ 823,377.11	\$ 80,776.12	\$ 867,153.79	\$ 1,159,672.81	\$ -	\$ -	\$ -
ARPA FUNDS							
BOB GOULD O&M	\$154,355.59						
OXBOW HOLLOW O&M			\$10,413.78				
WALTON MT. O&M			\$18,590.83				
CWC MURPHY HILL			\$12,738.39				
HYDRO SEEDER- RESER			\$23,283.36				
			\$4,091.91				

Certificate of Deposit							
Bank/Rate	WAYNE/1.25%	WAYNE/3%	WAYNE/3%	WAYNE/3%	WAYNE/3%	WAYNE/3%	WAYNE/3%
Length	15-MONTH CD	11-MONTH CD	11-MONTH CD	15-MONTH CD	15-MONTH CD	15-MONTH CD	15-MONTH CD
Amount	328,006.35	\$ 318,996.50	\$ 318,996.50	\$ 318,996.50	\$ 12,446.69	\$ 436,649.05	\$ 436,649.05
	WAYNE/3.00%						
	15-MONTH CD						
	\$5,858.23						

TOWN CLERK'S MONTHLY REPORT

TOWN OF WALTON, NEW YORK
TO THE SUPERVISOR:

JUNE '2023

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

\$2,147.23

DA2665	SALE OF HWY EQUIPMENT	
A2401	INTEREST FROM NBDC	\$4.23
A2545	MARRIAGE LICENSES	\$40.00
A2545	MARRIAGE, DEATH, BIRTH CERTIFICATES	\$80.00
A2545	GENEOLOGY	\$44.00
B2555	BUILDING PERMITS	\$1,225.00
A1255	MISC. FEES	\$1.00
A2544	DOG LICENSES	\$828.00
	PETTY CASH FROM TAXES	
A1010-1090	REAL PROPERTY TAX	
A2665	SURPLUS ITEMS	
A1090	REAL PROPERTY PENALTIES	
DB2545	HWY. DEPARTMENT	
DA2655	HWY. SLUICE	
A2545	DECALS	\$85.00
A1170	FRANCHISE	
B2770	ZONING/PLANNING	\$150.00
B2110	ZBA FEES	
B2115	PLANNING FEES	
	TOTAL RECEIPTS	\$2,437.23

GRAND TOTAL

\$4,584.46

DISBURSEMENTS

DECALS	\$164.41
TOWN CLERK FEES/INTEREST TO SUPERVISOR	\$1,117.09
53% OF DOG LICENSE TO SUPERVISOR	\$685.00
TOWN TAX REVENUES TO SUPERVISOR	\$2.12
AMOUNT PAID TO DEPT. OF AG. & MARKET	\$154.00
AMOUNT PAID TO COUNTY FOR DOG FEES	
AMOUNT PAID TO STATE HEALTH FOR MARRI	\$22.50
TOWN TAX TO COUNTY TREASURER	\$2.11
NSF CHECKS	
REFUNDS	
OTHER (SUPERVISOR)	

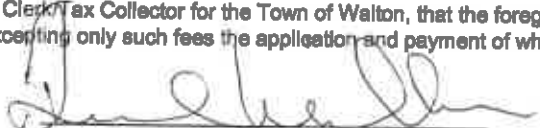
TOTAL DISBURSEMENTS \$2,147.23

NET BALANCE

\$2,437.23

BANK BALANCE	\$2,438.23
LESS OUT STANDING CHECKS	\$7.00
(+) OUTSTANDING DEPOSITS	\$6.00
ENDING BALANCE	\$2,437.23

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

Martin J. Way, Jr.
Dog Control Officer, Town of Walton
129 North Street
Walton, New York 13856
June 2023
Dog Control Activity Summary

Complaints	6
Dogs Seized	5
Returned to Owner	0
Humane Society	5
Dangerous Dog Cases	0
Assistance	1
Tickets Issued	10
Total Redemption Fees	\$ 0.00

Mileage 167 Miles

Town of Walton
Code Enforcement Office
Jonathan R Henderson

Monthly Summary Report
Month of June 2023

Building Permits Issued	8
Building Inspections Completed	28
Fire Inspections Completed	1
Notices of Violation Issued	0
Tickets Issued	0
Certificates Issued	5
Complaints Received	0
Floodplain Development Permits Issued	0
CO Searches	5

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: 7/10/2023
RE: REPORT

- ✓ Driveway reimbursements.
- ✓ Seek bids for the purchase of a new broom
- ✓ Received a letter of resignation from Ron Hulse as he plans to retire.
- ✓ We have completed the paving on chase brook.

June 15, 2023

To Whom it May Concern,

I, Ronald Hulse, would like to inform you that I plan to retire from the Town of Walton. My last day of work will be September 14, 2023.

Sincerely,

Ronald Hulse



TOWN OF WALTON
FEMA COORDINATOR REPORT

DR-4397

July 10, 2023

Project #151549, PW#00462, "Management Costs" has been "awarded" and "closed out". The project was broken into version #0 and version #1. Version #0 was obligated on 6/16/2022 for \$20,119.04. Version #1 was obligated on 6/28/2023 for \$6,938.04. The check has been received for version #0 and as of this writing; the check for version #1 has not. This should finally finish all of the deliverables associated with DR-4397, and we can consider the disaster recovery done.