

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

**5 October 2020**

- 1. Call to Order           6:00 PM**
- 2. Pledge of Allegiance – Len Govern**
- 3. Invocation- Kent Techurian**
- 4. Floor Time:**
- 5. Approval of Minutes – 14 September 2020**
- 6. Town Assessor, Code, Dog Control reports**
- 7. Highway Report:**
- 8. Town Clerk Report:**
- 9. Supervisor Report:**

**Covid – 19**

**Judge Certification**

**10. Committee/Council Reports**

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

**11. Approval of Abstracts:**

<b>General Fund A</b>	<b>180 – 193</b>	<b>\$9,883.37</b>
<b>General Fund B</b>	<b>12</b>	<b>\$155.36</b>
<b>General Highway DA</b>	<b>90 – 97</b>	<b>\$6,423.25</b>
<b>General Highway DB</b>	<b>34 – 39</b>	<b>\$10,422.83</b>

# 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 SEPTEMBER 2020.

Fund	General Townwide (A)	General Outside (B)	Highway Townwide (DA)	Highway Outside (DB)	Good Neighbor (H)	Risk Retention (H)	Disaster Recovery (H)
<b>RECEIPTS</b>							
<b>Balances First of Month</b>							
Savings	\$ 577,280.57	\$ 87,669.77	\$ 691,962.26	\$ 567,075.37	\$ -	\$ -	\$ -
WAYNE BANK							
Checking	\$ 1,390.61	\$ 27.83	\$ 718.24	\$ 8,329.07			
<b>TAXES/Penalty</b>							
Interest	\$ 23.51	\$ 2.84	\$ 28.05	\$ 24.51			
Justice Fines	\$ 2,108.00						
Town Clerk Report	\$ 525.77						
Dog Licenses	\$ 652.00						
Building Permits		\$ 1,270.00					
MORTGAGE TAX							
REIMBURSEMENT							
CELL TOWER RENTAL	\$ 5,477.96						
PLANNING/ZONING FEE		\$ 50.00					
FRANCHISE	\$ 463.12						
STATE AID	\$ 39,098.40						
DRIVEWAY PERMIT							
GRANT				\$ 300.00			
HYDRO SEEDER				\$ 50,000.00			
FEMA							
Interest on Checking	\$ 0.17	\$ 0.05	\$ 0.13	\$ 0.40			
<b>TOTAL REVENUE</b>	<b>\$ 48,348.93</b>	<b>\$ 1,322.89</b>	<b>\$ 28.18</b>	<b>\$ 50,324.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**DISBURSEMENTS**

	A	B	DA	DB	H	H	H
Payroll Transfers							
General Checking (A/B)	\$ 19,058.44	\$ 2,201.79	\$ 3,317.93	\$ 27,571.83			
TRANSFER	\$ 13,825.63	\$ 35,066.05	\$ 14,468.31	\$ 10,719.12			
BANK FEE							
INTUIT							

**TOTAL PAYMENTS**

	\$ 32,884.07	\$ 37,267.84	\$ 17,786.24	\$ 38,290.95	\$ -	\$ -	\$ -
Balances End of Month	\$ 594,116.04	\$ 51,752.65	\$ 674,922.44	\$ 587,438.40	\$ -	\$ -	\$ -

**Reconciled Checking**

	\$ 1,390.48	\$ 27.88	\$ 718.37	\$ 8,374.72			
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**Savings**

	\$ 592,725.56	\$ 51,724.77	\$ 674,204.07	\$ 579,063.68	\$ -	\$ -	\$ -
BOB GOULD O&M			\$10,399.47				
OXBOW HOLLOW O&M			\$18,565.35				
WALTON MT. O&M			\$12,720.88				
CWC MURPHY HILL			\$23,261.38				
HYDRO SEEDER- RESER			\$3,534.51				

**Certificate of Deposit**

Bank/Rate	WAYNE/2.35%	WAYNE/50%	WAYNE/1.6%	WAYNE/0.55%	WAYNE/1.50%
Length	24-MONTH CD	12-MONTH CD	10-Month	1-Year	10-MONTH
Amount	311,640.21	\$ 176,965.86	\$13,336.87	\$12,273.46	\$428,753.74
	WAYNE/60%				
	15-MONTH CD				
	\$5,796.25				

**DATA COLLECTION / BUILDING PERMITS**

- Data collection and assessing continue for the 2021 tax year. I'm entering building permit information into the RPSv4 property records, which has not been done in the past. The Town has excellent records thanks to the job Steve Dutcher has done in the Town and Village Code Offices.

**REAL ESTATE**

- Listings are being added often, mainly residential properties. Though some commercial, and multi-family and rentals are listed as well.

To Walt: Congratulations, and have fun in your retirement!

**Respectfully Submitted for October 2020**  
**Penny Haddad, Assessor**

**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:** October 1, 2020  
**RE:** AGENDA

- ✓ I spoke with Patrick from northern crushing again, he said that he has hired a new employee and is planning on starting our project as soon as he finishes up the job that he is on.
- ✓ We have received permits for three of the sites that need repair following the DR 4397 event. The Jonson hill and Marvin hollow projects are complete.
- ✓ The crew has been continuing shoulder and ditch work along with some mowing and brush cutting, everyone seems healthy so far.

Town of Walton  
Code Enforcement Office  
Stephen L. Dutcher, CFM

**Monthly Summary Report**  
Month of September 2020

Building Permits Issued	13
Building Inspections Completed	39
Fire Inspections Completed	0
Notices of Violation Issued	0
Tickets Issued	0
Certificates Issued	7
Complaints Received	0
Floodplain Development	
Permits Issued	0
CO Searches	7

11 TOWN OF WALTON  
OFFICE OF TOWN CLERK  
129 NORTH ST.  
WALTON, NY 13856

TO: Town Board Members  
FROM: Ronda Williams  
DATE: September 29, 2020  
SUBJECT: Surplus Items

The following items are no longer of use to the Town of Walton therefore, need to be declared surplus and will be disposed of properly.

- 1 Highway Department:
  - 7 – Flashing Lights
  - 1- 200 Gallon Spray Unit
  - 3 – Chain Peeler
  - 1 - # Punch ¾” Set
  - 1 – Letter Punch Set
  - 1 – Propane Torch
  - 1 – ½” Air Impact Wrench
  - 1 – ½” Drive Deep Socket Set
  - 1 – ½” Standard Socket Set
  - 1 – ½” Metric S+ Socket Set
  - 1 – 3/8” Standard Socket Set
  - 1 – Battery Grease Gun
  - 1 – PC Computer
  - 2- Computer Printers
  - 1 Coffee Maker
  - 1 Dell PC DMYP251
  - 1- Panasonic Fax