

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

**12 July 2021**

- 1. Call to Order 6:00 PM**
- 2. Pledge:** Ronda Williams
- 3. Invocation:** Pastor Wilkie
- 4. Floor Time:** Evan Bowker, Delaware County Economic Development
- 5. Approval of Minutes – 14 June 2021**
- 6. Town Assessor, Code, Dog Control reports**
- 7. FEMA Coordinator**
- 8. Highway Report:**
- 9. Town Clerk Report:** HCHS Agreement, ARPA, Approval of Good Neighbor Funds
- 10. Supervisor Report:** Local Law 2 of 2021, NYS Approval of Town Planning Board to act as lead agency

**11. 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>Rodriguez/Armstrong</b>

**12. Approval of Abstracts:**

<b>General Fund A</b>	<b>#101-126</b>	<b>\$ 46,782.52</b>
<b>General Fund B</b>	<b>#5</b>	<b>\$ 125.00</b>
<b>General Highway DA</b>	<b>#63-69</b>	<b>\$112,940.53</b>
<b>General Highway DB</b>	<b>#19-22</b>	<b>\$ 11,135.17</b>

**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 potential litigation. We do not anticipate taking action following executive session

# MEETING ATTENDANCE SIGN-IN

Meeting Date: July 12, 2021

Committee/Board: TOWN BOARD

Please **PRINT** your name and address clearly to assure the correct spelling in the minutes of the meeting.

1. PASTOR CHRISTINE LINDBERG
2. Pastor Paul Huh
3. Sharon M. Way
4. Martin J. Way
5. B. MacDonald
6. W. A. Gidd
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_
11. \_\_\_\_\_
12. \_\_\_\_\_
13. \_\_\_\_\_
14. \_\_\_\_\_
15. \_\_\_\_\_
16. \_\_\_\_\_
17. \_\_\_\_\_
18. \_\_\_\_\_
19. \_\_\_\_\_
20. \_\_\_\_\_

TOWN BOARD MEETING  
July 12, 2021  
6:00 P.M.

PRESENT:

Councilpersons: Kevin Armstrong, Patty Wood, Supervisor Joseph Cetta, Highway Superintendent, Jeff Offnick, Attorney Carly Walas and Town Clerk Ronda Williams

ABSENT:

Leonard Govern, Luis Rodriguez-Betancourt

OTHERS PRESENT:

CEO Steve Dutcher, Pastor Christina Lindieberg, Pastor Paul Huh, Sharon Way, Dog Control Officer Martin Way, Barbara MacDonald, Walter Geidel

FLOOR TIME:

Evan Bowker of the Delaware County Economic Development approached the Board to provide an update on the McRez Meat Packing LLC, a meat processing facility to be established in the Walton Industrial Park. Mr. Bowker stated the project is still moving forward and will be carried out in 3 phases.

Mr. Bowker informed the Board that a public hearing will need to be held on the funding of the project and that it is anticipated this facility will employ upwards of 50 employees once fully established and process several different local livestock.

**RESOLUTION #89**

PUBLIC HEARING

A motion was made by Councilman Wood, seconded by Armstrong approving to hold a public hearing on August 9, 2021 at 6:00 p.m. for persons for or against the Town of Walton to apply for a Community Development Block Grant for the benefit of a meat processing facility in the Town of Walton. All in favor, motion carried.

**RESOLUTION #90**

APPROVAL OF MINUTES

A motion was made by Councilman Armstrong, seconded by Wood approving the minutes of June 14, 2021 as presented. All in favor, motion carried.

CODE ENFORCEMENT:

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

**Monthly Summary Report**  
Month of June 2021

Building Permits Issued	7
Building Inspections Completed	18
Fire Inspections Completed	0
Notices of Violation Issued	0
Tickets Issued	0
Certificates Issued	1
Complaints Received	2
Floodplain Development Permits Issued	0
CO Searches	3

CEO Dutcher stated 38 permits have been issued to date. He also reported that the solar project is underway and the access road is in and the fencing has been installed.

DOG CONTROL REPORT:

Martin J. Way, Jr.  
Dog Control Officer,  
Town of Walton  
129 North Street Walton, New York 13856  
June 2021

Dog Control Activity Summary

Complaints	3
Dogs Seized	0
Returned to Owner	0
Humane Society	0
Dangerous Dog Cases	0
Assistance	1
Tickets Issued	4
Total Redemption Fees	\$0.00

Mileage 15 Miles

Supervisor Cetta stated he appreciated the executed plan to gain control of the past due licenses and felt it was working well.

Dog Control Officer Way reported that he has issued a couple more for the month of August and the court has 9 or 10 active in the system now.

I reported that the Judge in confirming whether or not the license is up to date prior to the appearance date which works out well with keeping the numbers down. We all seem to be on the same page now.

ASSESSOR REPORT:

Assessor's Report to Walton Town Board

July 2021

- The 2021 Final Assessment Roll was filed on time in the Town Clerk's Office on July 1<sup>st</sup>.
- The real estate market is still very active with properties selling above the pre-Covid market values. I'll continue to analyze the sales and compare them to current assessments to verify the accuracy of the equalization rates. So far, some assessors have seen up to a 30 percent and more increase in value. Sales values used in the calculation of the equalization rate are taken over the previous 5 years' time, however, so we will not see the rate drop 30% in one year.
- There is still new construction and demolition happening throughout the town and village. Ongoing: I will be collecting data, updating property records and assessments.
- I will be updating mailing addresses for the tax roll from now on, rather than sending changes to the County to be made. Property owners can obtain a change of address form online at [http://www.co.delaware.nv.us/departments/tax/docs/A\\_ChangeOfAddress.pdf](http://www.co.delaware.nv.us/departments/tax/docs/A_ChangeOfAddress.pdf) and submit it to me at 129 North Street or to the County Real Property Tax Services Department. A change of address form can also be obtained at the Assessor's Office at 129 North Street. Or call or email the Assessor for additional information about updating your mailing address.

Respectfully Submitted for July 2021  
Penny Haddad, Assessor

FEMA COORDINATOR:

Nothing new to report. Geidel stated there is not a lot moving at the State level right now and some of the projects date back over two years.

Discussion took place over the current rain that is being received now and whether or not there was any damage.

SUPERINTENDENT OF HWY. REPORT:

**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:** 7/7/2021  
**RE:** REPORT

- ✓ We have continued mowing.
- ✓ We have continued ditch, shoulder and brush cutting work on the roads to be sealed next year

- ✓ We have made another batch of grader patch to repair some trouble spots.
- ✓ We need to approve or deny the bids for the auction items.
- ✓ Would like to purchase a 2016 Freightliner dump truck with plow equipment and sander from the Town of Colchester.
- ✓ Would also like to purchase a new Cat 930G loader from Milton Cat.

In the absents of Highway Superintendent Offnick, Councilman Armstrong provided the report.

Councilman Armstrong reported that 5 items had sold on Auctions International and seeks approval to accept the bid prices as received.

#### **RESOLUTION #91**

##### **APPROVE HIGHWAY BID ITEMS SOLD**

A motion was made by Councilman Armstrong, seconded by Wood to accept the amount received from the sale of surplus equipment on the Auctions International Bid site to include: (1) Loader \$40,100.00, (1) Bucket Truck \$1,625.00, Loader tire and rims \$62.50, (1) 9' Fisher Plow \$270.00 and a tractor cab \$10.00. All in favor, motion carried.

Councilman Armstrong explained that the Town of Colchester has a 5-year equipment replacement plan and are selling a 2016 Freightliner dump truck with plow and sander for \$110,000.00. The Highway Committee is recommending that the Town of Walton purchase this truck and use the funds from the Highway Capital Reserve account to cover the purchase.

#### **RESOLUTION #92**

##### **PURCHASE A 2016 FREIGHTLINER DUMP TRUCK**

A motion was made by Councilman Armstrong, seconded by Wood to purchase a 2016 Freightliner dump truck with plow and sander for \$110,000.00 from the Town of Colchester and also approve the use of the Highway Capital Reserve funds to cover this purchase. All in favor, motion carried.

Councilman Armstrong stated the Highway Committee was in agreement to purchase a new loader off of the State Bid that will replace the one just sold. This item will be purchased with the extra CHIPS money that was received. Councilman Armstrong also commented that he remembered when he first got on the Board that most of the highway equipment had been bonded for and it nice not to have to do that.

#### **RESOLUTION #93**

##### **PURCHASE A 2021 CAT 930G LOADER OFF OF STATE BID**

A motion was made by Councilman Armstrong, seconded by Wood to approve the purchase of a 2021 CAT 930G Loader from State Bid in the amount of \$162,215. All in favor, motion carried.

Discussion took place of Superintendent Offnick's plan to seal Beers Brook from Russ Gray Pond to NYS Route # 206 with an additional \$60,000 of CHIPS funding. This will eliminate the seasonal road and provide all year access as well as providing a safer road to travel. Councilman Armstrong explained that Vestal Asphalt will process the millings right from the highway garage and stated an amended 284 Agreement will be forthcoming.

**RESOLUTION #94**

**SEAL BEERS BROOK ROAD**

A motion was made by Councilman Armstrong, seconded by Wood approving the expenditure of \$60,000 for the purpose of sealing Beers Brook Road from Russ Gray Pond to NYS Route #206. All in favor, motion carried.

Councilman Armstrong also reported the need to hire a highway mechanic.

**TOWN CLERK'S REPORT:**

Provided financial reports

Reported that we received information from the Division of the Budget informing the Town of Walton will be receiving \$232,690 of ARPA Coronavirus Local Fiscal Recovery Fund. Supervisor Cetta has turned this over to the Facility Committee to draft a plan as to how the funds should be spent and report back to the Board.

Discussion took place concerning the plan that Delaware County Planning Department Sean Leddy is developing for the grant approval process with respect to the Riverwalk. Councilwoman Wood stated she would like to see this plan and have a say in the matter. Supervisor Cetta stated the Board will have an opportunity to review the details of the plan, but the initial draft of the plan is for funding purposes.

**RESOLUTION #95**

**USE OF FACILITIES**

A motion was made by Councilwoman Wood, seconded by Armstrong granting Ray Bartlett and the Walton Community Band's request for use of Veterans Plaza on July 14, 2021 for a concert and waiving the \$50.00 deposit for the organization. All in favor, motion carried.

Reported that I have received the annual Agreement with the Humane Society of Central Delaware County and the Dog Control Officer for the June 2021 - June 2022.

**RESOLUTION #96**

**HUMANE SOCIETY AGREEMENT**

A motion was made by Councilman Armstrong, seconded by Wood to approve the annual agreement for shelter services with the Humane Society of Central Delaware County from June 2021 - June 2022. All in favor, motion carried.

Reported that the Town received approval from NYC Good Neighbor Funding to spend \$11,925.00 for a generator to be installed at the Walton Town Hall.

Reported that the Department of Agriculture and Markets is in agreement with the Town of Walton Planning Board having lead agency in the Finback Farm project.

Councilwoman Wood informed the Board that the Walton Chamber of Commerce will be partnering with the Lions Club to hold a car cruise and flea market on a use of facility date reserved for August 7, 2021. The Board was in agreement with this change.

**SUPERVISOR'S REPORT:**

Supervisor Cetta presented Local Law 2 of 2021, a law to opt out of allowing Cannabis Retail Dispensaries and on-Site Consumption Sites as Authorized Under Cannabis Law Article 4. The Board was in agreement to hold a public hearing to hear residents in favor or against the decision to opt out.

**RESOLUTION #97**

**PUBLIC HEARING ON LOCAL LAW 2 OF 2021**

A motion was made by Councilman Armstrong, seconded by Wood approving to hold a Public Hearing on August 9, 2021 for residents to speak in favor or against Local Law 2 of 2021. All in favor, motion carried.

**COMMITTEE REPORT:**

Councilwoman Wood presented a drawing dated July 12 2021 of Veterans Plaza to the Board showing the desired location of trees and a monument to be placed in the plaza.

Discussion took place as to the type of trees; dog wood, red maple or another flowing type tree as well as impervious surfaces. CEO Dutcher informed the Board that the more impervious surface the increased chance of losing CRS credits for flood insurance in the Village of Walton and with the Delaware County All Hazard Plan not getting completed, the village has already been knocked back to a level 9 from a level 8.

Supervisor Cetta questioned if this drawing was a draft or what was the committee's intent? Councilwoman Wood stated she would be working on the shade trees. CEO Dutcher suggested utilizing some of the ARPA funds to purchase more established trees if allowed through that funding.



APPROVAL OF BILLS:

**RESOLUTION #98**

APPROVAL OF BILLS

A motion was made by Councilman Armstrong seconded by Wood approving the vouchers as presented for payment. All in favor, motion carried.

General Fund A	#101-126	\$ 46,782.52
General OV B	#5	\$ 125.00
General Hwy DA	#63-69	\$112,940.53
General OV HWY DB	#19-22	\$ 11,135.17

EXECUTIVE SESSION:

**RESOLUTION #99**

EXECUTIVE SESSION

A motion was made by Councilman Armstrong, seconded by Wood to enter into executive session for the purpose of potential litigation. All in favor, motion carried.

Entered 7:22 p.m.

Motion by Councilman Armstrong seconded by Wood to close executive session. All in favor, motion carried.

Out 8:02 p.m.

With no further business before the Board, the meeting was adjourned 8:02 p.m.

Respectfully submitted,

Ronda Williams  
Town Clerk

Vet's Plaza  
future plans  
7-12-21

Water St

Ground

flowers - natural

hardier?  
smaller?  
wildflowers?

bushes  
+  
small  
tree  
(cedar?)

shade  
tree

shade  
tree

shade  
tree

shade  
tree  
flowers

Pavillion  
+ water  
+ electric  
picnic  
tables

white stone?  
bricks?  
personalized?  
Future  
benches

future monument

bench  
Flowers  
bench

Christmas  
tree  
+ elec

Towers

flowers

flowers

**TOWN OF WALTON**  
**Balance Sheet**  
As of June 30, 2021

Jun 30, 21

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
A FUND CHECKING - 5901	352.63
A FUND SAVINGS	676,133.84
B FUND CHECKING - 9901	128.02
B FUND SAVINGS	96,398.12
BOB GOULD ROAD O&M	10,403.36
CWC MURPHY HILL	23,270.08
DA FUND CHECKING -7601	557.08
DA FUND SAVINGS	720,699.22
DB FUND CHECKING - 0201	152.18
DB FUND SAVINGS	707,098.10
HRA INSURANCE	28,323.61
HYDRO SEEDER RESERVE DA	3,797.91
OXBOW HOLLOW	18,572.29
TRUST AND AGENCY	25,480.59
WALTON MOUNTAIN ROAD O&M	12,725.65
<b>Total Checking/Savings</b>	<b>2,324,092.68</b>
Other Current Assets	
A391 Due from other funds	9,112.58
B391 Due from other funds	435.42
CEMETERY CAPITAL RESERVE FUND	5,796.25
DB Due from other funds	1,447.32
GENERAL CD	326,699.55
GOOD NEIGHBOR CD	13,516.59
H FUND CD	434,179.40
Highway Equipment Capital Reser	226,965.86
RISK RETENTION CD	12,341.34
<b>Total Other Current Assets</b>	<b>1,030,494.31</b>
<b>Total Current Assets</b>	<b>3,354,586.99</b>
<b>TOTAL ASSETS</b>	<b>3,354,586.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	1,601.92
Accounts Payable	1,601.92
Total Accounts Payable	
Other Current Liabilities	
Direct Deposit Liabilities	-10,983.23
Payroll Liabilities	313,854.37
TA 630 Due to other funds	10,234.08
<b>Total Other Current Liabilities</b>	<b>313,105.22</b>
<b>Total Current Liabilities</b>	<b>314,707.14</b>
<b>Total Liabilities</b>	<b>314,707.14</b>
Equity	
Opening Balance Equity	3,382,743.46
Retained Earnings	-628,604.49
Net Income	276,740.88
<b>Total Equity</b>	<b>3,039,879.85</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,354,586.99</b>

**TOWN OF WALTON**  
**Profit & Loss Budget vs. Actual**  
**January through June 2021**

Ordinary Income/Expense

Income

A FUND REVENUE

A 2215 ELECTION REIMBURSEMENT	0.00	12,000.00	12,000.00	0.0%
A1001 GENERAL FUND TAX LEVY	273,736.00	273,736.00	273,736.00	100.0%
A1081 IN LIEU OF TAXES	16,966.67	15,000.00	1,966.67	113.1%
A1090 REAL PROPERTY TAX	11,079.63	11,000.00	79.63	100.7%
A1170 FRANCHISES	1,220.21	1,500.00	-279.79	81.3%
A1256 CLERK FEES	893.28	1,800.00	-906.72	49.6%
A2300 SERVICES FOR OTHER GOV	0.00	500.00	-500.00	0.0%
A2401 INTEREST & EARNINGS	20,697.53	1,500.00	19,197.53	1,379.8%
A2410 RENTAL OF PROPERTY	33,112.86	42,000.00	-8,887.14	78.8%
A2544 DOG LICENSES	2,957.00	5,000.00	-2,043.00	59.1%
A2810 JUSTICE COURT FINES	13,101.00	10,000.00	3,101.00	131.0%
A2706 GRANTS FROM OTHER GOV.	537.95			
A3001 PER CAPITA	9,774.60	48,873.00	-39,098.40	20.0%
A3006 MORTGAGE TAX	32,173.63	26,000.00	6,173.63	123.7%
A3089 MISCELLANEOUS	160.00			

Total A FUND REVENUE

416,410.36

448,909.00

-32,498.64

92.8%

B FUND REVENUE

B1001 B FUND TAX LEVY	76,065.00	76,065.00	0.00	100.0%
B2110 ZONING FEE	0.00	100.00	-100.00	0.0%
B2115 PLANNING FEES	0.00	100.00	-100.00	0.0%
B2401 INTEREST & EARNINGS	23.84	50.00	-26.36	47.3%
B2566 BUILDING PERMITS	3,700.00	5,000.00	-1,300.00	74.0%
B3820 YOUTH PROGRAMS	0.00	500.00	-500.00	0.0%

Total B FUND REVENUE

79,788.64

81,815.00

-2,026.36

97.5%

DA FUND REVENUE

DA1001 DA FUND TAX LEVY	613,174.00	613,174.00	0.00	100.0%
DA2401 INTEREST & EARNINGS	188.52	500.00	-311.48	37.7%
DA2650 SALE OF SCRAP	0.00	1,000.00	-1,000.00	0.0%
DA2665 SALE OF EQUIPMENT	4,705.00	2,500.00	2,205.00	188.2%
DA2690 OTHER	0.00			
DA2770 MISCELLANEOUS	262.00	500.00	-238.00	52.4%

Total DA FUND REVENUE

618,329.52

617,674.00

655.52

100.1%

DB FUND REVENUE

DB1001 DB FUND TAX LEVY	328,589.00	328,589.00	0.00	100.0%
DB2300 SERVICES FOR OTHER GOV	0.00	5,000.00	-5,000.00	0.0%
DB2401 INTEREST & EARNINGS	254.35	500.00	-245.65	50.9%
DB2690 DRIVEWAY PERMITS	1,300.00			
DB2650 SALE OF SCRAP & EXCESS	695.74	500.00	195.74	139.1%
DB2706 GRANTS FROM LOCAL GOV	0.00	30,000.00	-30,000.00	0.0%

**TOWN OF WALTON**  
**Profit & Loss Budget vs. Actual**  
**January through June 2021**

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
FEDERAL AID	22,626.01			
DB4960 FEMA	22,626.01			
Total FEDERAL AID	22,626.01			
STATE AID				
DB3501 CHIPS	0.00	227,584.00	-227,584.00	0.0%
Total STATE AID	0.00	227,584.00	-227,584.00	0.0%
Total DB FUND REVENUE	353,465.10	592,173.00	-238,707.90	59.7%
TA Interest Income	1,137.16			
Total Income	1,469,130.77	1,740,571.00	-271,440.23	84.4%
Gross Profit	1,469,130.77	1,740,571.00	-271,440.23	84.4%
Expense				
A FUND TOWN WIDE				
ASSESSOR				
A1355.1 PERSONAL SERVICES	17,172.72	35,230.00	-18,057.28	48.7%
A1355.4 CONTRACTUAL	1,124.92	4,000.00	-2,875.08	28.1%
Total ASSESSOR	18,297.64	39,230.00	-20,932.36	46.6%
ATTORNEY				
A1420.1 PERSONAL SERVICES	7,041.19	14,624.00	-7,582.81	48.1%
A1420.4 CONTRACTUAL	0.00	2,000.00	-2,000.00	0.0%
Total ATTORNEY	7,041.19	16,624.00	-9,582.81	42.4%
BUILDINGS				
A1620.1 PERSONAL SERVICES	3,948.10	8,200.00	-4,251.90	48.1%
A1620.4 CONTRACTUAL	25,703.44	35,000.00	-9,296.56	73.4%
Total BUILDINGS	29,651.54	43,200.00	-13,548.46	68.6%
CELEBRATIONS				
A7550.4 CONTRACTUAL	199.82	500.00	-300.18	40.0%
Total CELEBRATIONS	199.82	500.00	-300.18	40.0%
CENTRAL DATA				
A1680.4 COMPUTER MAINTENANCE	4,846.39	3,000.00	1,846.39	161.5%
Total CENTRAL DATA	4,846.39	3,000.00	1,846.39	161.5%

**TOWN OF WALTON**  
**Profit & Loss Budget vs. Actual**  
**January through June 2021**

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
<b>CENTRAL PRINTING &amp; MAIL</b>	2,437.16	4,500.00	-2,062.84	54.2%
A1670.4 POSTAGE CONTRACTUAL	2,437.16	4,500.00	-2,062.84	54.2%
<b>Total CENTRAL PRINTING &amp; MAIL</b>	2,437.16	4,500.00	-2,062.84	54.2%
<b>DOG CONTROL</b>	3,753.10	7,795.00	-4,041.90	48.1%
A3510.1 PERSONAL SERVICES	3,753.10	7,795.00	-4,041.90	48.1%
A3510.4 CONTRACTUAL	273.40	2,000.00	-1,726.60	13.7%
<b>Total DOG CONTROL</b>	4,026.50	9,795.00	-5,768.50	41.1%
<b>ELECTIONS</b>	0.00	12,000.00	-12,000.00	0.0%
A1450.4 CONTRACTUAL	0.00	12,000.00	-12,000.00	0.0%
<b>Total ELECTIONS</b>	0.00	12,000.00	-12,000.00	0.0%
<b>GENERAL EMPLOYEE BENEFITS</b>	0.00	27,000.00	-27,000.00	0.0%
A9010.8 STATE RETIREMENT	0.00	27,000.00	-27,000.00	0.0%
A9030.8 SOCIAL SECURITY	8,569.66	20,000.00	-11,430.34	42.8%
A9055.8 DISABILITY INS.	0.00	3,500.00	-3,500.00	0.0%
A9060.8 ELECTED HEALTH REIMB	5,298.91	30,600.00	-25,301.09	17.3%
<b>Total GENERAL EMPLOYEE BENEFITS</b>	13,868.57	81,100.00	-67,231.43	17.1%
<b>HISTORIAN</b>	0.00	1,500.00	-1,500.00	0.0%
A7610.4 CONTRACTUAL	0.00	1,500.00	-1,500.00	0.0%
<b>Total HISTORIAN</b>	0.00	1,500.00	-1,500.00	0.0%
<b>INDEPENDENT AUDITING</b>	7,650.00	10,000.00	-2,350.00	76.5%
A1320.4 CONTRACTUAL	7,650.00	10,000.00	-2,350.00	76.5%
<b>Total INDEPENDENT AUDITING</b>	7,650.00	10,000.00	-2,350.00	76.5%
<b>INDUSTRIAL DEVELOPMENT</b>	0.00	2,500.00	-2,500.00	0.0%
A6460.4 CONTRACTUAL	0.00	2,500.00	-2,500.00	0.0%
<b>Total INDUSTRIAL DEVELOPMENT</b>	0.00	2,500.00	-2,500.00	0.0%
<b>JUSTICES</b>	10,377.52	19,884.00	-9,306.48	52.7%
A1110.11 PERSONAL SERVICES	10,377.52	19,884.00	-9,306.48	52.7%
A1110.12 COURT CLERK	4,442.62	9,227.00	-4,784.38	48.1%
A1110.4 CONTRACTUAL	66.18	2,000.00	-1,913.82	4.3%
<b>Total JUSTICES</b>	14,906.32	30,911.00	-16,004.68	48.2%
<b>PROGRAMS FOR AGING</b>	0.00	500.00	-500.00	0.0%
A6772.4 CONTRACTUAL	0.00	500.00	-500.00	0.0%
<b>Total PROGRAMS FOR AGING</b>	0.00	500.00	-500.00	0.0%

**TOWN OF WALTON**  
**Profit & Loss Budget vs. Actual**  
**January through June 2021**

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
<b>PUBLIC ACCESS PROGRAM</b>	0.00	600.00	-600.00	0.0%
A788.4 CONTRACTUAL	0.00	600.00	-600.00	0.0%
<b>Total PUBLIC ACCESS PROGRAM</b>	0.00	600.00	-600.00	0.0%
<b>PUBLIC INFORMATION</b>	365.75	1,000.00	-634.25	36.6%
A1480.4 CONTRACTUAL	365.75	1,000.00	-634.25	36.6%
<b>Total PUBLIC INFORMATION</b>	365.75	1,000.00	-634.25	36.6%
<b>PUBLICITY</b>	500.00	2,000.00	-1,500.00	25.0%
A6410.4 CONTRACTUAL	500.00	2,000.00	-1,500.00	25.0%
<b>Total PUBLICITY</b>	500.00	2,000.00	-1,500.00	25.0%
<b>RECORDS MANAGEMENT</b>	0.00	1,000.00	-1,000.00	0.0%
A1460.4 CONTRACTUAL	0.00	1,000.00	-1,000.00	0.0%
<b>Total RECORDS MANAGEMENT</b>	0.00	1,000.00	-1,000.00	0.0%
<b>SPECIAL ITEMS</b>	35,219.11	38,000.00	-2,780.89	92.7%
A1910.4 UNALLOCATED INSURANCE	35,219.11	38,000.00	-2,780.89	92.7%
A1920.4 MUNICIPAL DUES	900.00	2,500.00	-1,600.00	36.0%
A1960.4 JUDGEMENTS AND CLAIMS	0.00	10,000.00	-10,000.00	0.0%
A1990.4 CONTINGENT	0.00	500.00	-500.00	0.0%
<b>Total SPECIAL ITEMS</b>	36,119.11	51,000.00	-14,880.89	70.8%
<b>SUPERVISOR</b>	5,950.23	12,095.00	-6,144.77	49.2%
A1220.11 PERSONAL SERVICES	5,950.23	12,095.00	-6,144.77	49.2%
A1220.12 BOOKKEEPER	7,106.71	14,760.00	-7,653.29	48.1%
A1220.2 EQUIPMENT	0.00	500.00	-500.00	0.0%
A1220.4 CONTRACTUAL	1,092.43	2,000.00	-907.57	54.6%
<b>Total SUPERVISOR</b>	14,149.37	29,355.00	-15,205.63	48.2%
<b>TOTAL EMERGENCY DISASTER</b>	9,396.00	13,000.00	-3,604.00	72.3%
A8745.4 FLOOD AND EROSION CONTR	9,396.00	13,000.00	-3,604.00	72.3%
<b>Total TOTAL EMERGENCY DISASTER</b>	9,396.00	13,000.00	-3,604.00	72.3%
<b>TOWN BOARD</b>	0.00	10,494.00	-10,494.00	0.0%
A1010.1 PERSONAL SERVICES	0.00	10,494.00	-10,494.00	0.0%
A1010.4 CONTRACTUAL	158.57	500.00	-341.43	31.7%
<b>Total TOWN BOARD</b>	158.57	10,994.00	-10,835.43	1.4%

**TOWN OF WALTON**  
**Profit & Loss Budget vs. Actual**  
**January through June 2021**

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
<b>TOWN CLERK</b>				
A1410.11 PERSONAL SERVICES	22,118.72	45,939.00	-23,820.28	48.1%
A1410.12 DEPUTIES	5,470.50	13,000.00	-7,529.50	42.1%
A1410.2 EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
A1410.4 CONTRACTUAL	2,479.93	5,000.00	-2,520.07	49.6%
<b>Total TOWN CLERK</b>	<b>30,069.15</b>	<b>64,939.00</b>	<b>-34,869.85</b>	<b>46.3%</b>
<b>TRANSPORTATION SUPERINTENDENT</b>				
A5010.11 PERSONAL SERVICES	27,648.60	55,774.00	-28,125.40	49.6%
A5010.12 FOREMAN	980.72	2,037.00	-1,056.28	48.1%
A5010.2 EQUIPMENT	0.00	200.00	-200.00	0.0%
A5010.4 CONTRACTUAL	636.80	1,000.00	-363.20	63.7%
<b>Total GARAGE</b>	<b>5,963.24</b>	<b>19,650.00</b>	<b>-13,686.76</b>	<b>30.3%</b>
<b>Total TRANSPORTATION SUPERINTENDENT</b>	<b>35,229.36</b>	<b>78,661.00</b>	<b>-43,431.64</b>	<b>44.8%</b>
<b>VETERANS SERVICES</b>				
A6510.4 CONTRACTUAL	0.00	1,000.00	-1,000.00	0.0%
<b>Total VETERANS SERVICES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>Total A FUND TOWN WIDE</b>	<b>228,912.44</b>	<b>508,909.00</b>	<b>-279,996.56</b>	<b>45.0%</b>
<b>A210 PETTY CASH</b>	0.00			
<b>B FUND TOWN OUTSIDE VILLAGE</b>				
B FUND EMPLOYEE BENEFITS	0.00	4,500.00	-4,500.00	0.0%
B9010.8 STATE RETIREMENT	1,055.04	2,100.00	-1,044.96	50.2%
B9030.8 SOCIAL SECURITY	0.00	50.00	-50.00	0.0%
B9055.8 DISABILITY	1,055.04	6,650.00	-5,594.96	15.9%
<b>Total B FUND EMPLOYEE BENEFITS</b>	<b>1,055.04</b>	<b>6,650.00</b>	<b>-5,594.96</b>	<b>15.9%</b>
<b>BOARD OF HEALTH</b>				
B4010.1 PERSONAL SERVICES	0.00	1,077.00	-1,077.00	0.0%
<b>Total BOARD OF HEALTH</b>	<b>0.00</b>	<b>1,077.00</b>	<b>-1,077.00</b>	<b>0.0%</b>
<b>PLANNING</b>				
B8020.1 PERSONAL SERVICES	0.00	457.00	-457.00	0.0%
B8020.4 CONTRACTUAL	3,728.50	5,000.00	-1,271.50	74.6%
<b>Total PLANNING</b>	<b>3,728.50</b>	<b>5,457.00</b>	<b>-1,728.50</b>	<b>68.3%</b>



**TOWN OF WALTON**  
**Profit & Loss Budget vs. Actual**  
**January through June 2021**

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
PLAYGROUNDS & RECREATION	0.00	37,000.00	-37,000.00	0.0%
B7140.4 CONTRACTUAL	0.00	37,000.00	-37,000.00	0.0%
Total PLAYGROUNDS & RECREATION	0.00	37,000.00	-37,000.00	0.0%
REGISTRAR OF VITAL STATISTICS	619.71	1,287.00	-667.29	48.2%
B4020.11 PERSONAL SERVICES	619.71	1,287.00	-667.29	48.2%
B4020.4 CONTRACTUAL	0.00	500.00	-500.00	0.0%
Total REGISTRAR OF VITAL STATISTICS	619.71	1,787.00	-1,167.29	34.7%
SAFETY INSPECTIONS	12,886.83	24,887.00	-12,000.17	51.8%
B3620.1 PERSONAL SERVICES	12,886.83	24,887.00	-12,000.17	51.8%
B3620.4 CONTRACTUAL	1,345.00	2,500.00	-1,155.00	53.8%
Total SAFETY INSPECTIONS	14,231.83	27,387.00	-13,155.17	52.0%
ZONING	220.09	457.00	-236.91	48.2%
B8010.1 PERSONAL SERVICES	220.09	457.00	-236.91	48.2%
B8010.4 CONTRACTUAL	0.00	2,000.00	-2,000.00	0.0%
Total ZONING	220.09	2,457.00	-2,236.91	9.0%
Total B FUND TOWN OUTSIDE VILLAGE	19,855.17	81,815.00	-61,959.83	24.3%
DA TOWN WIDE	0.00	35,000.00	-35,000.00	0.0%
EMPLOYEE BENEFITS	0.00	35,000.00	-35,000.00	0.0%
DA9010.8 STATE RETIREMENT	8,321.34	17,000.00	-8,678.66	48.9%
DA9030.8 SOCIAL SECURITY	0.00	300.00	-300.00	0.0%
DA9055.8 DISABILITY INS.	0.00	36,600.00	-36,600.00	0.0%
DA9060.8 HEALTH INSURANCE	15,306.38	55,000.00	-39,693.62	27.8%
DA8089.8 HRA INS DEDUCTABLE	50,462.80	143,900.00	-93,437.20	35.1%
Total EMPLOYEE BENEFITS	50,462.80	143,900.00	-93,437.20	35.1%
MACHINERY	22,883.42	48,622.00	-23,738.58	49.1%
DA6130.1 PERSONAL SERVICES	22,883.42	48,622.00	-23,738.58	49.1%
DA6130.2 EQUIPMENT	14,527.60	40,000.00	-25,472.40	36.3%
DA6130.4 CONTRACTUAL	23,995.03	60,000.00	-36,004.97	40.0%
Total MACHINERY	61,406.05	148,622.00	-85,215.95	41.9%
MISCELLANEOUS	0.00	800.00	-800.00	0.0%
DA6140.2 EQUIPMENT	0.00	800.00	-800.00	0.0%
DA6140.4 CONTRACTUAL	0.00	1,000.00	-1,000.00	0.0%
Total MISCELLANEOUS	0.00	1,800.00	-1,800.00	0.0%

**TOWN OF WALTON**  
**Profit & Loss Budget vs. Actual**  
**January through June 2021**

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
<b>SNOW REMOVAL</b>				
DA5142.1 PERSONAL SERVICES	88,071.71	160,352.00	-72,280.29	54.9%
DA6142.4 CONTRACTUAL	107,963.54	200,000.00	-92,036.46	54.0%
<b>Total SNOW REMOVAL</b>	196,035.25	360,352.00	-164,316.75	54.4%
<b>Total DA TOWN WIDE</b>	307,904.10	652,674.00	-344,769.90	47.2%
<b>DB FUND OUTSIDE VILLAGE</b>				
<b>EMPLOYEE BENEFITS</b>				
DB9010.8 STATE RETIREMENT	0.00	35,000.00	-35,000.00	0.0%
DB9030.8 SOCIAL SECURITY	5,688.86	15,500.00	-9,811.14	36.7%
DB9055.8 DISABILITY INS	0.00	250.00	-250.00	0.0%
DB9060.8 HEALTH INSURANCE	20,641.86	75,000.00	-54,358.14	27.5%
<b>Total EMPLOYEE BENEFITS</b>	26,330.72	125,750.00	-99,419.28	20.9%
<b>GENERAL REPAIRS</b>				
DB6110.1 PERSONAL SERVICES	76,261.59	199,839.00	-123,577.41	38.2%
DB6110.4 CONTRACTUAL	15,581.34	244,000.00	-228,418.66	6.4%
<b>Total GENERAL REPAIRS</b>	91,842.93	443,839.00	-351,996.07	20.7%
<b>IMPROVEMENTS</b>				
DB6112.2 CAPITAL OUTLAY	206,122.02	227,584.00	-21,461.98	90.6%
<b>Total IMPROVEMENTS</b>	206,122.02	227,584.00	-21,461.98	90.6%
<b>Total DB FUND OUTSIDE VILLAGE</b>	324,295.67	797,173.00	-472,877.33	40.7%
<b>Payroll Expenses</b>	303,330.22			
<b>Total Expense</b>	1,184,297.60	2,040,571.00	-856,273.40	58.0%
<b>Net Ordinary Income</b>	284,833.17	-300,000.00	584,833.17	-94.9%
<b>Other Income/Expense</b>				
COVID-19	5,097.48			
<b>Other Expense</b>	5,097.48			
<b>Total Other Expense</b>	5,097.48			
<b>Net Other Income</b>	-5,097.48			
<b>Net Income</b>	279,735.69	-300,000.00	679,735.69	-93.2%