

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

Call to Order 6:00 PM

6 October 2025

- 1. Pledge of Allegiance –**
- 2. Invocation**
- 3. Floor time – Kay VanDusen (Foster Parents)**
- 4. Approval of Minutes – 8 September 2025**
- 5. Highway Report:**
- 6. Assessor, Code, Dog Control**
- 7. Town Clerk Report:**
- 8. Supervisor Report:**

Appointment of Assessor

Walton Veterans Thanksgiving Turkeys

Energy Choice Act Resolution

Joint meeting with Village 7 October 2025 @ 3 pm

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	Rodriquez/Armstrong

9. Approval of Abstracts:

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

Executive Session –

- Numerous calls have been received and returned concerning school taxes. During this period, the office has been handling a high volume of phone calls regarding school tax bills. Many of these calls required clarification and assistance for residents with questions about their bills.
- Adjustments have been made for individuals where errors or clarifications were necessary.
- We have continued to return phone calls, address taxpayer concerns, and process corrections as needed.
- In addition to tax-related inquiries, work has continued on sales reports and maintaining RPS (Real Property System) records.
- Penny was on vacation for a week and Gina managed calls and follow-ups during her absence.
- The desktop computer the Assessor is currently using is outdated and will no longer support her work efficiently after October 2025. Sometimes it takes almost an hour to boot up all the different programs we use. This impacts productivity. Rather than purchase a new desktop, a laptop is the better option for mobility. Especially because the new RPSOnline will be up and running soon, though it's undetermined when exactly Delaware County as a whole will make the switch to the new web-based platform. We do have sufficient funds available in our account for the purchase of a new laptop.

Respectfully submitted
October 1, 2025
Gina Smith

**Chris Bodo
Dog Control Officer
Town of Walton
129 North Street Walton ,
New York 13856
September 2025
Report**

Complaints : 5

Dogs Seized 0

Humane Society. 0

Dangerous Dogs

Tickets 0

Redemption Fees 0 for \$10.00 Town Kennel

Assisted other Departments 3 Sheriffs Dept. and Health Dept.

TOWN CLERK'S MONTHLY REPORT

TOWN OF WALTON, NEW YORK
TO THE SUPERVISOR:

SEPTEMBER '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.

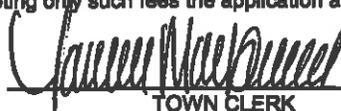
<u>RECEIPTS</u>	BEGINNING BALANCE	\$3,507.50
DA2665 SALE OF HWY EQUIPMENT		
A2401 INTEREST FROM NBDC		
A2545 MARRIAGE LICENSES	\$100.00	
A2545 MARRIAGE, DEATH, BIRTH CERTIFICATES		
A2545 GENEALOGY	\$22.00	
B2555 BUILDING PERMITS	\$660.00	
A1255 MISC. FEES	\$42.25	
A2544 DOG LICENSES	\$690.00	
A1010-1090 REAL PROPERTY TAX		
A2665 SURPLUS ITEMS		
A1090 REAL PROPERTY PENALTIES		
DB2545 HWY. DEPARTMENT		
DA2655 HWY. SLUICE		
A2545 DECALS	\$4,070.00	
A1170 FRANCHISE		
B2770 ZONING/PLANNING		
B2110 ZBA FEES		
B2115 PLANNING FEES		
	TOTAL RECEIPTS	\$5,584.25
	GRAND TOTAL	\$9,091.75

DISBURSEMENTS

DECALS	\$1,345.43	
TOWN CLERK FEES/INTEREST TO SUPERVISOR	\$1,390.57	
53% OF DOG LICENSE TO SUPERVISOR	\$559.00	
TOWN TAX REVENUES TO SUPERVISOR		
AMOUNT PAID TO DEPT. OF AG. & MARKET	\$100.00	
AMOUNT PAID TO COUNTY FOR DOG FEES		
AMOUNT PAID TO STATE HEALTH FOR MARRI	\$112.50	
TOWN TAX TO COUNTY TREASURER		
NSF CHECKS		
REFUNDS		
OTHER (POST OFFICE)		
	TOTAL DISBURSEMENTS	\$3,507.50
	NET BALANCE	\$5,584.25
	BANK BALANCE	\$5,400.25
LESS OUTSTANDING CHECKS		
(+) OUTSTANDING DEPOSITS	\$184.00	
ENDING BALANCE		\$5,584.25

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 SEPTEMBER 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	\$ 438,976.97	\$ 103,216.67	\$ 1,014,302.08	\$ 725,651.85	\$ -	\$ -	\$ -
Savings							
WAYNE BANK							
Checking	\$ 469.80	\$ 124.01	\$ 2,537.60	\$ 630.00			
TAXES/Penalty							
Interest	\$ 582.41	\$ 133.96	\$ 1,320.55	\$ 898.69			
Justice Fines	\$ 1,031.00						
Town Clerk Report	\$ 370.57						
Dog Licenses	\$ 559.00						
Building Permits		\$ 720.00					
MORTGAGE TAX							
REIMBURSEMENT							
CELL TOWER RENTAL	\$ 6,638.06						
PLANNING/ZONING FEE							
FRANCHISE	\$ 491.46						
STATE AID	\$ 48,873.00						
DRIVEWAY PERMIT							
FEMA				\$ 300.00			
CD PROCEEDS							
SALE OF EQUIP							
Interest on Checking	\$ 19.16	\$ 0.73	\$ 23.58	\$ 33.61			
TOTAL REVENUE	\$ 58,564.66	\$ 854.69	\$ 1,344.13	\$ 1,232.30	\$ -	\$ -	\$ -

DISBURSEMENTS	A	B	DA	DB	H	H
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Payroll Transfers	\$ 38,214.02	\$ 3,564.91	\$ 6,799.40	\$ 45,015.99		
General Checking (A/B)	\$ 9,442.16	\$ 298.47	\$ 10,826.67	\$ 29,438.68		
TRANSFER						
BANK FEE						
INTUIT	\$244.98					

TOTAL PAYMENTS	\$ 47,901.16	\$ 3,863.38	\$ 17,626.07	\$ 74,454.67	\$ -	\$ -
Balances End of Month	\$ 450,110.27	\$ 100,331.99	\$ 1,000,557.74	\$ 653,059.48	\$ -	\$ -

Reconciled Checking	\$ 243.98	\$ 142.93	\$ 2,561.18	\$ 663.61		
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Savings	\$ 449,866.29	\$ 100,189.06	\$ 997,996.56	\$ 652,395.87	\$ -	\$ -
ARPA FUNDS						
BOB GOULD O&M			\$10,830.74			
OXBOW HOLLOW O&M			\$19,335.23			
WALTON MT. O&M			\$13,248.43			
CWC MURPHY HILL			\$24,215.64			
HYDRO SEEDER- RESER			\$4,477.17			

Certificate of Deposit						
Bank/Rate	WAYNE/4.70%		WAYNE/3.90%		WAYNE/4.25%	WAYNE/3.90%
Length	12-MONTH CD		12-MONTH CD		12 months	12-MONTH
Amount	\$350,988.99		\$ 201,460.00		\$13,771.65	\$483,394.68
		A-FUND CD				
	DNBD/4.15%	WAYNE/4.16%				
	12-MONTH CD	5-MONTH CD				
	\$313,564	\$6,481.84				