



**Michael Donalty, Town Supervisor**  
**3600 Lorraine Drive**  
**Walworth, NY 14568**

**315.986.1400**  
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**TOWN BOARD REGULAR MEETING – AGENDA**  
**MAY 16, 2024 6:30 PM**

**CALL TO ORDER**  
**PLEDGE OF ALLEGIANCE**  
**ROLL CALL**

**MINUTES:**            **May 2,2024**            **Regular Meeting**

**PRESENTATIONS:**

**REPORTS OF COMMITTEES (LIAISON/ELECTED OFFICIAL REPORTS)**

Monthly Report of the Supervisor January, February, March and April 2024  
Monthly Report of the Town Clerk for April of 2024

**RESOLUTIONS:**

Resolution -24: Abstract 5, Approval

Resolution -24: Budget Modifications

Resolution -24: Authorize the hire and set salary for Summer Day Camp Staff

Resolution -24: Authorize to hire and set salary for per diem Recreation Assistant Staff

Resolution -24: Authorize the hire of Trevor Mulhern as Recreation Supervisor, Full Time Provisional employee with a rate of \$\$20.50 per hour, effective May 20, 2024

**COMMUNICATION:**

- Wastewater Treatment Plant April 2024 Monthly Report
- Recreation Monthly Report for April 2024
- Building and Zoning Department Monthly Report for April 2024
- Parks and Facilities Monthly Report for April 2024
- Highway April 2024 Monthly Report

(Updated 05/13/2024)

**NEW AND OTHER BUSINESS**

**PUBLIC PARTICIPATION**

**EXECUTIVE SESSION**

**ADJOURNMENT**

**ANY OTHER BUSINESS THAT MAY COME BEFORE THE BOARD**

## MONTHLY REPORT OF SUPERVISOR

### TO THE TOWN BOARD OF THE TOWN OF WALWORTH:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of January, 2024:

DATED: April 25, 2024

*Michael R Donalty*  
SUPERVISOR

	Balance 12/31/2023	Increases	Decreases	Balance 01/31/2024
<b>A GENERAL FUND</b>				
CONSOLIDATED CHECKING	920,907.78	784,856.50	217,843.29	1,487,920.99
CASH IN SAVINGS - NYCLASS	765,687.21	3,393.35	0.00	769,080.56
ARPA SAVINGS - NYCLASS	577,167.38	2,568.58	7,897.50	571,838.46
ARPA MONEY MARKET - LNB	0.00	2,568.58	2,568.58	0.00
PETTY CASH	1,020.00	0.00	0.00	1,020.00
HIGHWAY BUILDING REPAIR/ALTERA	15,383.84	68.77	0.00	15,452.61
BLDG EQUIPMENT/SOFTWARE	2,135.03	9.58	0.00	2,144.61
TOWN CLERK EQUIPMENT RESERVE	3,263.21	14.57	0.00	3,277.78
COMPUTER EQ RESERVE SAVINGS	81,622.30	364.85	0.00	81,987.15
TOWN HALL CAPITAL RESERVE	266,182.61	1,189.83	0.00	267,372.44
DOG ENUMERATION RESERVE FUND	3,561.76	1,854.61	0.00	5,416.37
EMPLOYEE BENEFIT RESERVE	2,062.75	9.26	0.00	2,072.01
PARK EQ RESERVE SAVINGS	158,992.18	710.69	0.00	159,702.87
RETIREMENT CONTRIBUTION RESERV	10,539.16	47.13	0.00	10,586.29
HAMLET SIDEWALK RESERVE FUND	28,969.17	129.47	0.00	29,098.64
RESERVE FOR RECORDS MANAGEMENT	50,456.83	254.77	0.00	50,711.60
TOTAL	2,887,951.21	798,040.54	228,309.37	3,457,682.38
<b>CM1- PARK SPECIAL REVENUE FUND</b>				
CONSOLIDATED CHECKING	150,801.69	0.00	298.09	150,503.60
TOTAL	150,801.69	0.00	298.09	150,503.60
<b>CM6- CEMETERIES</b>				
CONSOLIDATED CHECKING	2,070.10	15,780.00	0.00	17,850.10
TOTAL	2,070.10	15,780.00	0.00	17,850.10
<b>DA HIGHWAY FUND</b>				
CONSOLIDATED CHECKING	604,544.37	1,540,613.37	135,873.25	2,009,284.49
CASH IN SAVINGS - NYCLASS	487,582.50	2,179.47	0.00	489,761.97
EMPLOYEES BENEFITS RESERVE	6,856.54	30.67	0.00	6,887.21
MACHINERY RESERVE SAVINGS	368,453.83	1,646.97	0.00	370,100.80
RETIREMENT CONTRIBUTION RESERV	10,539.16	47.13	0.00	10,586.29
TOTAL	1,477,976.40	1,544,517.61	135,873.25	2,886,620.76
<b>HA TO BE DETERMINED</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>HB DEWBERRY PUMP STATION UPGRADE</b>				
CONSOLIDATED CHECKING	75,618.12	0.00	180,043.85	-104,425.73

**MONTHLY REPORT OF SUPERVISOR**

	Balance 12/31/2023	Increases	Decreases	Balance 01/31/2024
CASH IN SAVINGS - NYCLASS	121,438.97	542.83	0.00	121,981.80
TOTAL	197,057.09	542.83	180,043.85	17,556.07
<b>HC NEW PAVILION IN GINEGAW PARK</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>HD COMPREHENSIVE MASTER PLAN</b>				
CASH - CHECKING	0.00	7,897.50	7,897.50	0.00
TOTAL	0.00	7,897.50	7,897.50	0.00
<b>HE GINEGAW RESTROOMS</b>				
CASH - CHECKING	10,900.10	0.00	4,833.38	6,066.72
TOTAL	10,900.10	0.00	4,833.38	6,066.72
<b>L LIBRARY FUND</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>MS SELF INSURANCE FUND</b>				
CONSOLIDATED CHECKING	0.00	0.00	34.65	-34.65
MONEY MARKET SAVINGS - LNB	2,691.71	9.12	0.00	2,700.83
TOTAL	2,691.71	9.12	34.65	2,666.18
<b>SD1- WALWORTH CONSOLIDATED</b>				
CONSOLIDATED CHECKING	155,433.31	0.00	0.00	155,433.31
TOTAL	155,433.31	0.00	0.00	155,433.31
<b>SD2- CRYSTAL CREEK DRAINAGE</b>				
CONSOLIDATED CHECKING	2,319.73	0.00	0.00	2,319.73
CRYSTAL CREEK DRAINAGE RES SAV	7,000.71	31.30	0.00	7,032.01
TOTAL	9,320.44	31.30	0.00	9,351.74
<b>SF2- WEST WALWORTH FIRE PROTECTION</b>				
CONSOLIDATED CHECKING	0.00	247,531.00	0.00	247,531.00
CASH IN SAVINGS - NYCLASS	3,875.24	17.34	0.00	3,892.58
TOTAL	3,875.24	247,548.34	0.00	251,423.58
<b>SF3- LINCOLN FIRE PROTECTION</b>				
	0.00	0.00	0.00	0.00
CASH IN SAVINGS - NYCLASS	13,661.93	61.07	0.00	13,723.00
TOTAL	13,661.93	61.07	0.00	13,723.00
<b>SL1- WALWORTH LIGHT DISTRICT</b>				
CONSOLIDATED CHECKING	31,047.56	4,500.00	597.63	34,949.93
TOTAL	31,047.56	4,500.00	597.63	34,949.93

MONTHLY REPORT OF SUPERVISOR

	Balance 12/31/2023	Increases	Decreases	Balance 01/31/2024
<b>SL2- HARVEST HILL LIGHT DISTRICT</b>				
CONSOLIDATED CHECKING	2,830.03	8,608.00	894.08	10,543.95
TOTAL	2,830.03	8,608.00	894.08	10,543.95
<b>SL3- GANANDA LIGHT DISTRICT</b>				
CONSOLIDATED CHECKING	16,449.74	15,500.00	1,348.39	30,601.35
TOTAL	16,449.74	15,500.00	1,348.39	30,601.35
<b>SL4- BROOKSIDE LIGHT DISTRICT</b>				
CONSOLIDATED CHECKING	256.07	230.00	31.00	455.07
BROOKSIDE REPAIR RESERVE	4,914.25	21.99	0.00	4,936.24
TOTAL	5,170.32	251.99	31.00	5,391.31
<b>SL5- ORCHARD VIEW LIGHT DISTRICT</b>				
CONSOLIDATED CHECKING	4,155.04	1,500.00	359.44	5,295.60
TOTAL	4,155.04	1,500.00	359.44	5,295.60
<b>SL6- LEHRWOOD LIGHTING DISTRICT</b>				
CONSOLIDATED CHECKING	1,000.00	500.00	0.00	1,500.00
TOTAL	1,000.00	500.00	0.00	1,500.00
<b>SM GANANDA SIDEWALK DISTRICT</b>				
CONSOLIDATED CHECKING	4,811.95	6,200.00	0.00	11,011.95
CASH IN SAVINGS - NYCLASS	46,928.63	215.56	0.00	47,144.19
TOTAL	51,740.58	6,415.56	0.00	58,156.14
<b>SM1- LEHRWOOD SIDEWALK DISTRICT</b>				
CONSOLIDATED CHECKING	0.00	500.00	0.00	500.00
CASH IN SAVINGS - NYCLASS	516.47	0.00	0.00	516.47
TOTAL	516.47	500.00	0.00	1,016.47
<b>SP JOHN'S PARK DISTRICT</b>				
CONSOLIDATED CHECKING	1,673.20	2,025.00	0.00	3,698.20
TOTAL	1,673.20	2,025.00	0.00	3,698.20
<b>SS WALWORTH SEWER DISTRICT #1</b>				
CONSOLIDATED CHECKING	614,780.21	884,040.75	54,742.90	1,444,078.06
MONEY MARKET	342,655.73	17,884.59	0.00	360,540.32
PETTY CASH	100.00	0.00	0.00	100.00
SEWER DIST BUILDING RESERVE	211,367.30	944.80	0.00	212,312.10
SEWER EQ RESERVE SAVINGS	133,978.71	598.86	0.00	134,577.57
SEWER CAPITAL RESERVE	100,539.86	449.40	0.00	100,989.26
TOTAL	1,403,421.81	903,918.40	54,742.90	2,252,597.31
<b>SW1- WALWORTH WATER DISTRICT #1</b>				
	0.00	0.00	0.00	0.00
CASH IN SAVINGS - NYCLASS	32,572.82	153.71	0.00	32,726.53
SPECIAL RESERVE, WATER STORAGE	2,417.65	10.83	0.00	2,428.48

**MONTHLY REPORT OF SUPERVISOR**

	Balance 12/31/2023	Increases	Decreases	Balance 01/31/2024
TOTAL	34,990.47	164.54	0.00	35,155.01
<b>SW19- WATER EXT #19 LIN/SWA/CO</b>				
CONSOLIDATED CHECKING	0.00	20,777.00	0.00	20,777.00
TOTAL	0.00	20,777.00	0.00	20,777.00
<b>SW20- WATER EXT #20 ARBOR/TUMMONDS</b>				
CONSOLIDATED CHECKING	0.00	2,006.32	0.00	2,006.32
TOTAL	0.00	2,006.32	0.00	2,006.32
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	6,256.11	256,490.00	179,699.20	83,046.91
TOTAL	6,256.11	256,490.00	179,699.20	83,046.91
<b>TC CUSTODIAL TRUST</b>				
CASH - CHECKING	154,627.55	397,837.00	6,894.00	545,570.55
TOTAL	154,627.55	397,837.00	6,894.00	545,570.55
<b>V DEBT SERVICE</b>				
	0.00	0.00	0.00	0.00
ARBOR/TUMMONDS RESERVE SAVINGS	7,389.60	33.03	0.00	7,422.63
LIN/SWAD RESERVE SAVINGS	12,271.31	54.87	0.00	12,326.18
TOTAL	19,660.91	87.90	0.00	19,748.81
TOTAL ALL FUNDS	6,645,279.01	4,235,510.02	801,856.73	10,078,932.30

## MONTHLY REPORT OF SUPERVISOR

### TO THE TOWN BOARD OF THE TOWN OF WALWORTH:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of February, 2024:

DATED: April 29, 2024

**Michael R. Donalty** Digitally signed by Michael R. Donalty  
Date: 2024.04.30 09:27:33 -04'00'

SUPERVISOR

	Balance 01/31/2024	Increases	Decreases	Balance 02/29/2024
<b>A GENERAL FUND</b>				
CONSOLIDATED CHECKING	1,487,920.99	341,387.32	630,965.43	1,198,342.88
CASH IN SAVINGS - NYCLASS	769,080.56	3,203.84	0.00	772,284.40
ARPA SAVINGS - NYCLASS	571,838.46	2,678.64	1,550.00	572,967.10
PETTY CASH	1,020.00	0.00	0.00	1,020.00
HIGHWAY BUILDING REPAIR/ALTERA	15,452.61	64.38	0.00	15,516.99
BLDG EQUIPMENT/SOFTWARE	2,144.61	8.95	0.00	2,153.56
TOWN CLERK EQUIPMENT RESERVE	3,277.78	13.63	0.00	3,291.41
COMPUTER EQ RESERVE SAVINGS	81,987.15	341.55	0.00	82,328.70
TOWN HALL CAPITAL RESERVE	267,372.44	1,113.82	0.00	268,486.26
DOG ENUMERATION RESERVE FUND	5,416.37	22.32	0.00	5,438.69
EMPLOYEE BENEFIT RESERVE	2,072.01	8.66	0.00	2,080.67
PARK EQ RESERVE SAVINGS	159,702.87	665.31	0.00	160,368.18
RETIREMENT CONTRIBUTION RESERV	10,586.29	44.09	0.00	10,630.38
HAMLET SIDEWALK RESERVE FUND	29,098.64	121.23	0.00	29,219.87
RESERVE FOR RECORDS MANAGEMENT	50,711.60	211.26	0.00	50,922.86
<b>TOTAL</b>	<b>3,457,682.38</b>	<b>349,885.00</b>	<b>632,515.43</b>	<b>3,175,051.95</b>
<b>CM1- PARK SPECIAL REVENUE FUND</b>				
CONSOLIDATED CHECKING	150,503.60	5,105.00	455.11	155,153.49
<b>TOTAL</b>	<b>150,503.60</b>	<b>5,105.00</b>	<b>455.11</b>	<b>155,153.49</b>
<b>CM6- CEMETERIES</b>				
CONSOLIDATED CHECKING	17,850.10	0.00	0.00	17,850.10
<b>TOTAL</b>	<b>17,850.10</b>	<b>0.00</b>	<b>0.00</b>	<b>17,850.10</b>
<b>DA HIGHWAY FUND</b>				
CONSOLIDATED CHECKING	2,009,284.49	30,986.96	127,384.69	1,912,886.76
CASH IN SAVINGS - NYCLASS	489,761.97	2,040.27	0.00	491,802.24
EMPLOYEES BENEFITS RESERVE	6,887.21	28.71	0.00	6,915.92
MACHINERY RESERVE SAVINGS	370,100.80	1,541.76	0.00	371,642.56
RETIREMENT CONTRIBUTION RESERV	10,586.29	44.09	0.00	10,630.38
<b>TOTAL</b>	<b>2,886,620.76</b>	<b>34,641.79</b>	<b>127,384.69</b>	<b>2,793,877.86</b>
<b>HA TO BE DETERMINED</b>				
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HB DEWBERRY PUMP STATION UPGRADE</b>				
CONSOLIDATED CHECKING	-104,425.73	0.00	0.00	-104,425.73
CASH IN SAVINGS - NYCLASS	121,981.80	508.15	0.00	122,489.95

MONTHLY REPORT OF SUPERVISOR

	Balance 01/31/2024	Increases	Decreases	Balance 02/29/2024
TOTAL	17,556.07	508.15	0.00	18,064.22
<b>HC NEW PAVILION IN GINEGAW PARK</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>HD COMPREHENSIVE MASTER PLAN</b>				
CASH - CHECKING	0.00	1,550.00	1,550.00	0.00
TOTAL	0.00	1,550.00	1,550.00	0.00
<b>HE GINEGAW RESTROOMS</b>				
CASH - CHECKING	6,066.72	0.00	0.00	6,066.72
TOTAL	6,066.72	0.00	0.00	6,066.72
<b>L LIBRARY FUND</b>				
CONSOLIDATED CHECKING	0.00	320,000.00	320,000.00	0.00
TOTAL	0.00	320,000.00	320,000.00	0.00
<b>MS SELF INSURANCE FUND</b>				
CONSOLIDATED CHECKING	-34.65	0.00	0.00	-34.65
MONEY MARKET SAVINGS - LNB	2,700.83	8.56	0.00	2,709.39
TOTAL	2,666.18	8.56	0.00	2,674.74
<b>SD1- WALWORTH CONSOLIDATED</b>				
CONSOLIDATED CHECKING	155,433.31	0.00	0.00	155,433.31
TOTAL	155,433.31	0.00	0.00	155,433.31
<b>SD2- CRYSTAL CREEK DRAINAGE</b>				
CONSOLIDATED CHECKING	2,319.73	0.00	0.00	2,319.73
CRYSTAL CREEK DRAINAGE RES SAV	7,032.01	29.29	0.00	7,061.30
TOTAL	9,351.74	29.29	0.00	9,381.03
<b>SF2- WEST WALWORTH FIRE PROTECTION</b>				
CONSOLIDATED CHECKING	247,531.00	0.00	202,695.00	44,836.00
CASH IN SAVINGS - NYCLASS	3,892.58	16.24	0.00	3,908.82
TOTAL	251,423.58	16.24	202,695.00	48,744.82
<b>SF3- LINCOLN FIRE PROTECTION</b>				
CONSOLIDATED CHECKING	0.00	221,920.00	173,000.00	48,920.00
CASH IN SAVINGS - NYCLASS	13,723.00	57.16	0.00	13,780.16
TOTAL	13,723.00	221,977.16	173,000.00	62,700.16
<b>SL1- WALWORTH LIGHT DISTRICT</b>				
CONSOLIDATED CHECKING	34,949.93	0.00	607.28	34,342.65
TOTAL	34,949.93	0.00	607.28	34,342.65



MONTHLY REPORT OF SUPERVISOR

	Balance 01/31/2024	Increases	Decreases	Balance 02/29/2024
<b>SL2- HARVEST HILL LIGHT DISTRICT</b>				
CONSOLIDATED CHECKING	10,543.95	0.00	886.84	9,657.11
TOTAL	10,543.95	0.00	886.84	9,657.11
<b>SL3- GANANDA LIGHT DISTRICT</b>				
CONSOLIDATED CHECKING	30,601.35	0.00	1,360.10	29,241.25
TOTAL	30,601.35	0.00	1,360.10	29,241.25
<b>SL4- BROOKSIDE LIGHT DISTRICT</b>				
CONSOLIDATED CHECKING	455.07	0.00	31.44	423.63
BROOKSIDE REPAIR RESERVE	4,936.24	20.59	0.00	4,956.83
TOTAL	5,391.31	20.59	31.44	5,380.46
<b>SL5- ORCHARD VIEW LIGHT DISTRICT</b>				
CONSOLIDATED CHECKING	5,295.60	0.00	367.73	4,927.87
TOTAL	5,295.60	0.00	367.73	4,927.87
<b>SL6- LEHRWOOD LIGHTING DISTRICT</b>				
CONSOLIDATED CHECKING	1,500.00	0.00	0.00	1,500.00
TOTAL	1,500.00	0.00	0.00	1,500.00
<b>SM GANANDA SIDEWALK DISTRICT</b>				
CONSOLIDATED CHECKING	11,011.95	0.00	79.99	10,931.96
CASH IN SAVINGS - NYCLASS	47,144.19	196.38	0.00	47,340.57
TOTAL	58,156.14	196.38	79.99	58,272.53
<b>SM1- LEHRWOOD SIDEWALK DISTRICT</b>				
CONSOLIDATED CHECKING	500.00	0.00	0.00	500.00
CASH IN SAVINGS - NYCLASS	516.47	2.08	0.00	518.55
TOTAL	1,016.47	2.08	0.00	1,018.55
<b>SP JOHN'S PARK DISTRICT</b>				
CONSOLIDATED CHECKING	3,698.20	0.00	0.00	3,698.20
TOTAL	3,698.20	0.00	0.00	3,698.20
<b>SS WALWORTH SEWER DISTRICT #1</b>				
CONSOLIDATED CHECKING	1,444,078.06	197,651.41	47,419.52	1,594,309.95
MONEY MARKET	360,540.32	63,274.13	0.00	423,814.45
PETTY CASH	100.00	0.00	0.00	100.00
SEWER DIST BUILDING RESERVE	212,312.10	884.44	0.00	213,196.54
SEWER EQ RESERVE SAVINGS	134,577.57	560.64	0.00	135,138.21
SEWER CAPITAL RESERVE	100,989.26	420.70	0.00	101,409.96
TOTAL	2,252,597.31	262,791.32	47,419.52	2,467,969.11
<b>SW1- WALWORTH WATER DISTRICT #1</b>				
	0.00	0.00	0.00	0.00
CASH IN SAVINGS - NYCLASS	32,726.53	136.33	0.00	32,862.86
SPECIAL RESERVE, WATER STORAGE	2,428.48	10.15	0.00	2,438.63

**MONTHLY REPORT OF SUPERVISOR**

	Balance 01/31/2024	Increases	Decreases	Balance 02/29/2024
TOTAL	35,155.01	146.48	0.00	35,301.49
<b>SW19- WATER EXT #19 LIN/SWA/CO</b>				
CONSOLIDATED CHECKING	20,777.00	0.00	0.00	20,777.00
TOTAL	20,777.00	0.00	0.00	20,777.00
<b>SW20- WATER EXT #20 ARBOR/TUMMONDS</b>				
CONSOLIDATED CHECKING	2,006.32	0.00	0.00	2,006.32
TOTAL	2,006.32	0.00	0.00	2,006.32
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	83,046.91	206,722.23	249,019.19	40,749.95
TOTAL	83,046.91	206,722.23	249,019.19	40,749.95
<b>TC CUSTODIAL TRUST</b>				
CASH - CHECKING	545,570.55	850.00	402,238.50	144,182.05
TOTAL	545,570.55	850.00	402,238.50	144,182.05
<b>V DEBT SERVICE</b>				
ARBOR/TUMMONDS RESERVE SAVINGS	7,422.63	30.96	0.00	7,453.59
LIN/SWAD RESERVE SAVINGS	12,326.18	51.34	0.00	12,377.52
TOTAL	19,748.81	82.30	0.00	19,831.11
TOTAL ALL FUNDS	10,078,932.30	1,404,532.57	2,159,610.82	9,323,854.05

## MONTHLY REPORT OF SUPERVISOR

### TO THE TOWN BOARD OF THE TOWN OF WALWORTH:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of March, 2024:

DATED: May 3, 2024

**Michael R Donalty** Digitally signed by Michael R Donalty  
Date: 2024.05.08 13:46:03 -04'00'

SUPERVISOR

	Balance 02/29/2024	Increases	Decreases	Balance 03/31/2024
<b>A GENERAL FUND</b>				
CONSOLIDATED CHECKING	1,198,342.88	51,860.11	257,734.22	992,468.77
CASH IN SAVINGS - NYCLASS	772,284.40	3,430.11	0.00	775,714.51
ARPA SAVINGS - NYCLASS	572,967.10	2,543.52	300.00	575,210.62
PETTY CASH	1,020.00	0.00	0.00	1,020.00
HIGHWAY BUILDING REPAIR/ALTERA	15,516.99	68.92	0.00	15,585.91
BLDG EQUIPMENT/SOFTWARE	2,153.56	9.60	0.00	2,163.16
TOWN CLERK EQUIPMENT RESERVE	3,291.41	14.59	0.00	3,306.00
COMPUTER EQ RESERVE SAVINGS	82,328.70	365.66	0.00	82,694.36
TOWN HALL CAPITAL RESERVE	268,486.26	1,192.48	0.00	269,678.74
DOG ENUMERATION RESERVE FUND	5,438.69	24.18	0.00	5,462.87
EMPLOYEE BENEFIT RESERVE	2,080.67	9.25	0.00	2,089.92
PARK EQ RESERVE SAVINGS	160,368.18	712.28	0.00	161,080.46
RETIREMENT CONTRIBUTION RESERV	10,630.38	47.18	0.00	10,677.56
HAMLET SIDEWALK RESERVE FUND	29,219.87	129.78	0.00	29,349.65
RESERVE FOR RECORDS MANAGEMENT	50,922.86	226.16	0.00	51,149.02
<b>TOTAL</b>	<b>3,175,051.95</b>	<b>60,633.82</b>	<b>258,034.22</b>	<b>2,977,651.55</b>
<b>CM1- PARK SPECIAL REVENUE FUND</b>				
CONSOLIDATED CHECKING	155,153.49	8,415.00	3,824.30	159,744.19
<b>TOTAL</b>	<b>155,153.49</b>	<b>8,415.00</b>	<b>3,824.30</b>	<b>159,744.19</b>
<b>CM6- CEMETERIES</b>				
CONSOLIDATED CHECKING	17,850.10	0.00	155.25	17,694.85
<b>TOTAL</b>	<b>17,850.10</b>	<b>0.00</b>	<b>155.25</b>	<b>17,694.85</b>
<b>DA HIGHWAY FUND</b>				
CONSOLIDATED CHECKING	1,912,886.76	14,348.40	125,034.98	1,802,200.18
CASH IN SAVINGS - NYCLASS	491,802.24	2,184.36	0.00	493,986.60
EMPLOYEES BENEFITS RESERVE	6,915.92	30.69	0.00	6,946.61
MACHINERY RESERVE SAVINGS	371,642.56	1,650.66	0.00	373,293.22
RETIREMENT CONTRIBUTION RESERV	10,630.38	47.18	0.00	10,677.56
<b>TOTAL</b>	<b>2,793,877.86</b>	<b>18,261.29</b>	<b>125,034.98</b>	<b>2,687,104.17</b>
<b>HA TO BE DETERMINED</b>				
	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HB DEWBERRY PUMP STATION UPGRADE</b>				
CONSOLIDATED CHECKING	-104,425.73	0.00	0.00	-104,425.73
CASH IN SAVINGS - NYCLASS	122,489.95	544.06	0.00	123,034.01

MONTHLY REPORT OF SUPERVISOR

	Balance 02/29/2024	Increases	Decreases	Balance 03/31/2024
TOTAL	18,064.22	544.06	0.00	18,608.28
<b>HC NEW PAVILION IN GINEGAW PARK</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>HD COMPREHENSIVE MASTER PLAN</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>HE GINEGAW RESTROOMS</b>				
CASH - CHECKING	6,066.72	0.00	0.00	6,066.72
TOTAL	6,066.72	0.00	0.00	6,066.72
<b>L LIBRARY FUND</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>MS SELF INSURANCE FUND</b>				
CONSOLIDATED CHECKING	-34.65	0.00	0.00	-34.65
MONEY MARKET SAVINGS - LNB	2,709.39	9.18	0.00	2,718.57
TOTAL	2,674.74	9.18	0.00	2,683.92
<b>SD1- WALWORTH CONSOLIDATED</b>				
CONSOLIDATED CHECKING	155,433.31	0.00	0.00	155,433.31
TOTAL	155,433.31	0.00	0.00	155,433.31
<b>SD2- CRYSTAL CREEK DRAINAGE</b>				
CONSOLIDATED CHECKING	2,319.73	0.00	0.00	2,319.73
CRYSTAL CREEK DRAINAGE RES SAV	7,061.30	31.33	0.00	7,092.63
TOTAL	9,381.03	31.33	0.00	9,412.36
<b>SF2- WEST WALWORTH FIRE PROTECTION</b>				
CONSOLIDATED CHECKING	44,836.00	0.00	0.00	44,836.00
CASH IN SAVINGS - NYCLASS	3,908.82	17.36	0.00	3,926.18
TOTAL	48,744.82	17.36	0.00	48,762.18
<b>SF3- LINCOLN FIRE PROTECTION</b>				
CONSOLIDATED CHECKING	48,920.00	0.00	0.00	48,920.00
CASH IN SAVINGS - NYCLASS	13,780.16	61.20	0.00	13,841.36
TOTAL	62,700.16	61.20	0.00	62,761.36
<b>SL1- WALWORTH LIGHT DISTRICT</b>				
CONSOLIDATED CHECKING	34,342.65	0.00	564.45	33,778.20
TOTAL	34,342.65	0.00	564.45	33,778.20

MONTHLY REPORT OF SUPERVISOR

	Balance 02/29/2024	Increases	Decreases	Balance 03/31/2024
<b>SL2- HARVEST HILL LIGHT DISTRICT</b>				
CONSOLIDATED CHECKING	9,657.11	0.00	849.13	8,807.98
TOTAL	9,657.11	0.00	849.13	8,807.98
<b>SL3- GANANDA LIGHT DISTRICT</b>				
CONSOLIDATED CHECKING	29,241.25	0.00	372.78	28,868.47
TOTAL	29,241.25	0.00	372.78	28,868.47
<b>SL4- BROOKSIDE LIGHT DISTRICT</b>				
CONSOLIDATED CHECKING	423.63	0.00	28.53	395.10
BROOKSIDE REPAIR RESERVE	4,956.83	22.01	0.00	4,978.84
TOTAL	5,380.46	22.01	28.53	5,373.94
<b>SL5- ORCHARD VIEW LIGHT DISTRICT</b>				
CONSOLIDATED CHECKING	4,927.87	0.00	331.40	4,596.47
TOTAL	4,927.87	0.00	331.40	4,596.47
<b>SL6- LEHRWOOD LIGHTING DISTRICT</b>				
CONSOLIDATED CHECKING	1,500.00	0.00	0.00	1,500.00
TOTAL	1,500.00	0.00	0.00	1,500.00
<b>SM GANANDA SIDEWALK DISTRICT</b>				
CONSOLIDATED CHECKING	10,931.96	0.00	85.98	10,845.98
CASH IN SAVINGS - NYCLASS	47,340.57	210.27	0.00	47,550.84
TOTAL	58,272.53	210.27	85.98	58,396.82
<b>SM1- LEHRWOOD SIDEWALK DISTRICT</b>				
CONSOLIDATED CHECKING	500.00	0.00	0.00	500.00
CASH IN SAVINGS - NYCLASS	518.55	2.23	0.00	520.78
TOTAL	1,018.55	2.23	0.00	1,020.78
<b>SP JOHN'S PARK DISTRICT</b>				
CONSOLIDATED CHECKING	3,698.20	0.00	0.00	3,698.20
TOTAL	3,698.20	0.00	0.00	3,698.20
<b>SS WALWORTH SEWER DISTRICT #1</b>				
CONSOLIDATED CHECKING	1,594,309.95	28,762.69	885,239.59	737,833.05
MONEY MARKET	423,814.45	1,435.87	0.00	425,250.32
PETTY CASH	100.00	0.00	0.00	100.00
SEWER DIST BUILDING RESERVE	213,196.54	946.92	0.00	214,143.46
SEWER EQ RESERVE SAVINGS	135,138.21	600.21	0.00	135,738.42
SEWER CAPITAL RESERVE	101,409.96	450.41	0.00	101,860.37
TOTAL	2,467,969.11	32,196.10	885,239.59	1,614,925.62
<b>SW1- WALWORTH WATER DISTRICT #1</b>				
	0.00	0.00	0.00	0.00
CASH IN SAVINGS - NYCLASS	32,862.86	145.98	0.00	33,008.84
SPECIAL RESERVE, WATER STORAGE	2,438.63	10.85	0.00	2,449.48

**MONTHLY REPORT OF SUPERVISOR**

	Balance 02/29/2024	Increases	Decreases	Balance 03/31/2024
TOTAL	35,301.49	156.83	0.00	35,458.32
<b>SW19- WATER EXT #19 LIN/SWA/CO</b>				
CONSOLIDATED CHECKING	20,777.00	3,003.00	22,160.00	1,620.00
TOTAL	20,777.00	3,003.00	22,160.00	1,620.00
<b>SW20- WATER EXT #20 ARBOR/TUMMONDS</b>				
CONSOLIDATED CHECKING	2,006.32	3,938.68	5,540.00	405.00
TOTAL	2,006.32	3,938.68	5,540.00	405.00
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	40,749.95	175,743.39	184,270.59	32,222.75
TOTAL	40,749.95	175,743.39	184,270.59	32,222.75
<b>TC CUSTODIAL TRUST</b>				
CASH - CHECKING	144,182.05	6,800.00	13,657.50	137,324.55
TOTAL	144,182.05	6,800.00	13,657.50	137,324.55
<b>V DEBT SERVICE</b>				
	0.00	0.00	0.00	0.00
ARBOR/TUMMONDS RESERVE SAVINGS	7,453.59	27.72	1,900.00	5,581.31
LIN/SWAD RESERVE SAVINGS	12,377.52	46.36	3,003.00	9,420.88
TOTAL	19,831.11	74.08	4,903.00	15,002.19
TOTAL ALL FUNDS	9,323,854.05	310,119.83	1,505,051.70	8,128,922.18

# MONTHLY REPORT OF SUPERVISOR

## TO THE TOWN BOARD OF THE TOWN OF WALWORTH:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of April, 2024:

DATED: May 8, 2024

**Michael R Donalty** Digitally signed by Michael R Donalty  
Date: 2024.05.08 13:47:01 -04'00'

SUPERVISOR

	Balance 03/31/2024	Increases	Decreases	Balance 04/30/2024
<b>A GENERAL FUND</b>				
CONSOLIDATED CHECKING	992,468.77	80,404.56	157,566.54	915,306.79
CASH IN SAVINGS - NYCLASS	775,714.51	3,325.50	0.00	779,040.01
ARPA SAVINGS - NYCLASS	575,210.62	2,465.93	0.00	577,676.55
PETTY CASH	1,020.00	0.00	200.00	820.00
HIGHWAY BUILDING REPAIR/ALTERA	15,585.91	66.83	0.00	15,652.74
BLDG EQUIPMENT/SOFTWARE	2,163.16	9.30	0.00	2,172.46
TOWN CLERK EQUIPMENT RESERVE	3,306.00	14.13	0.00	3,320.13
COMPUTER EQ RESERVE SAVINGS	82,694.36	354.53	0.00	83,048.89
TOWN HALL CAPITAL RESERVE	269,678.74	1,156.11	0.00	270,834.85
DOG ENUMERATION RESERVE FUND	5,462.87	23.40	0.00	5,486.27
EMPLOYEE BENEFIT RESERVE	2,089.92	8.99	0.00	2,098.91
PARK EQ RESERVE SAVINGS	161,080.46	690.55	0.00	161,771.01
RETIREMENT CONTRIBUTION RESERV	10,677.56	45.79	0.00	10,723.35
HAMLET SIDEWALK RESERVE FUND	29,349.65	125.83	0.00	29,475.48
RESERVE FOR RECORDS MANAGEMENT	51,149.02	219.25	0.00	51,368.27
TOTAL	2,977,651.55	88,910.70	157,766.54	2,908,795.71
<b>CM1- PARK SPECIAL REVENUE FUND</b>				
CONSOLIDATED CHECKING	159,744.19	6,850.00	2,741.28	163,852.91
TOTAL	159,744.19	6,850.00	2,741.28	163,852.91
<b>CM6- CEMETERIES</b>				
CONSOLIDATED CHECKING	17,694.85	0.00	248.87	17,445.98
TOTAL	17,694.85	0.00	248.87	17,445.98
<b>DA HIGHWAY FUND</b>				
CONSOLIDATED CHECKING	1,802,200.18	9,227.21	110,651.30	1,700,776.09
CASH IN SAVINGS - NYCLASS	493,986.60	2,117.71	0.00	496,104.31
EMPLOYEES BENEFITS RESERVE	6,946.61	29.73	0.00	6,976.34
MACHINERY RESERVE SAVINGS	373,293.22	1,600.31	0.00	374,893.53
RETIREMENT CONTRIBUTION RESERV	10,677.56	45.79	0.00	10,723.35
TOTAL	2,687,104.17	13,020.75	110,651.30	2,589,473.62
<b>HA TO BE DETERMINED</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>HB DEWBERRY PUMP STATION UPGRADE</b>				
CONSOLIDATED CHECKING	-104,425.73	104,425.73	0.00	0.00
CASH IN SAVINGS - NYCLASS	123,034.01	527.44	104,425.73	19,135.72

MONTHLY REPORT OF SUPERVISOR

	Balance 03/31/2024	Increases	Decreases	Balance 04/30/2024
TOTAL	18,608.28	104,953.17	104,425.73	19,135.72
<b>HC NEW PAVILION IN GINEGAW PARK</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>HD COMPREHENSIVE MASTER PLAN</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>HE GINEGAW RESTROOMS</b>				
CASH - CHECKING	6,066.72	0.00	0.00	6,066.72
TOTAL	6,066.72	0.00	0.00	6,066.72
<b>L LIBRARY FUND</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>MS SELF INSURANCE FUND</b>				
CONSOLIDATED CHECKING	-34.65	34.65	0.00	0.00
MONEY MARKET SAVINGS - LNB	2,718.57	8.91	34.65	2,692.83
TOTAL	2,683.92	43.56	34.65	2,692.83
<b>SD1- WALWORTH CONSOLIDATED</b>				
CONSOLIDATED CHECKING	155,433.31	0.00	0.00	155,433.31
TOTAL	155,433.31	0.00	0.00	155,433.31
<b>SD2- CRYSTAL CREEK DRAINAGE</b>				
CONSOLIDATED CHECKING	2,319.73	0.00	0.00	2,319.73
CRYSTAL CREEK DRAINAGE RES SAV	7,092.63	30.36	0.00	7,122.99
TOTAL	9,412.36	30.36	0.00	9,442.72
<b>SF2- WEST WALWORTH FIRE PROTECTION</b>				
CONSOLIDATED CHECKING	44,836.00	0.00	2,326.00	42,510.00
CASH IN SAVINGS - NYCLASS	3,926.18	16.80	0.00	3,942.98
TOTAL	48,762.18	16.80	2,326.00	46,452.98
<b>SF3- LINCOLN FIRE PROTECTION</b>				
CONSOLIDATED CHECKING	48,920.00	0.00	2,278.00	46,642.00
CASH IN SAVINGS - NYCLASS	13,841.36	59.36	0.00	13,900.72
TOTAL	62,761.36	59.36	2,278.00	60,542.72
<b>SL1- WALWORTH LIGHT DISTRICT</b>				
CONSOLIDATED CHECKING	33,778.20	0.00	519.05	33,259.15
TOTAL	33,778.20	0.00	519.05	33,259.15



MONTHLY REPORT OF SUPERVISOR

	Balance 03/31/2024	Increases	Decreases	Balance 04/30/2024
<b>SL2- HARVEST HILL LIGHT DISTRICT</b>				
CONSOLIDATED CHECKING	8,807.98	0.00	807.91	8,000.07
TOTAL	8,807.98	0.00	807.91	8,000.07
<b>SL3- GANANDA LIGHT DISTRICT</b>				
CONSOLIDATED CHECKING	28,868.47	0.00	1,292.60	27,575.87
TOTAL	28,868.47	0.00	1,292.60	27,575.87
<b>SL4- BROOKSIDE LIGHT DISTRICT</b>				
CONSOLIDATED CHECKING	395.10	0.00	25.52	369.58
BROOKSIDE REPAIR RESERVE	4,978.84	21.31	0.00	5,000.15
TOTAL	5,373.94	21.31	25.52	5,369.73
<b>SL5- ORCHARD VIEW LIGHT DISTRICT</b>				
CONSOLIDATED CHECKING	4,596.47	0.00	292.47	4,304.00
TOTAL	4,596.47	0.00	292.47	4,304.00
<b>SL6- LEHRWOOD LIGHTING DISTRICT</b>				
CONSOLIDATED CHECKING	1,500.00	0.00	0.00	1,500.00
TOTAL	1,500.00	0.00	0.00	1,500.00
<b>SM GANANDA SIDEWALK DISTRICT</b>				
CONSOLIDATED CHECKING	10,845.98	0.00	0.00	10,845.98
CASH IN SAVINGS - NYCLASS	47,550.84	203.87	0.00	47,754.71
TOTAL	58,396.82	203.87	0.00	58,600.69
<b>SM1- LEHRWOOD SIDEWALK DISTRICT</b>				
CONSOLIDATED CHECKING	500.00	0.00	0.00	500.00
CASH IN SAVINGS - NYCLASS	520.78	2.14	0.00	522.92
TOTAL	1,020.78	2.14	0.00	1,022.92
<b>SP JOHN'S PARK DISTRICT</b>				
CONSOLIDATED CHECKING	3,698.20	0.00	0.00	3,698.20
TOTAL	3,698.20	0.00	0.00	3,698.20
<b>SS WALWORTH SEWER DISTRICT #1</b>				
CONSOLIDATED CHECKING	737,833.05	94,227.74	53,327.14	778,733.65
MONEY MARKET	425,250.32	19,112.83	8,849.61	435,513.54
PETTY CASH	100.00	0.00	0.00	100.00
SEWER DIST BUILDING RESERVE	214,143.46	918.01	0.00	215,061.47
SEWER EQ RESERVE SAVINGS	135,738.42	581.90	0.00	136,320.32
SEWER CAPITAL RESERVE	101,860.37	436.70	0.00	102,297.07
TOTAL	1,614,925.62	115,277.18	62,176.75	1,668,026.05
<b>SW1- WALWORTH WATER DISTRICT #1</b>				
	0.00	0.00	0.00	0.00
CASH IN SAVINGS - NYCLASS	33,008.84	141.49	0.00	33,150.33
SPECIAL RESERVE, WATER STORAGE	2,449.48	10.50	0.00	2,459.98

MONTHLY REPORT OF SUPERVISOR

	Balance 03/31/2024	Increases	Decreases	Balance 04/30/2024
TOTAL	35,458.32	151.99	0.00	35,610.31
<b>SW19- WATER EXT #19 LIN/SWA/CO</b>				
CONSOLIDATED CHECKING	1,620.00	0.00	0.00	1,620.00
TOTAL	1,620.00	0.00	0.00	1,620.00
<b>SW20- WATER EXT #20 ARBOR/TUMMONDS</b>				
CONSOLIDATED CHECKING	405.00	0.00	0.00	405.00
TOTAL	405.00	0.00	0.00	405.00
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	32,222.75	172,105.74	167,254.01	37,074.48
TOTAL	32,222.75	172,105.74	167,254.01	37,074.48
<b>TC CUSTODIAL TRUST</b>				
CASH - CHECKING	137,324.55	8,866.00	2,497.50	143,693.05
TOTAL	137,324.55	8,866.00	2,497.50	143,693.05
<b>V DEBT SERVICE</b>				
	0.00	0.00	0.00	0.00
ARBOR/TUMMONDS RESERVE SAVINGS	5,581.31	23.96	0.00	5,605.27
LIN/SWAD RESERVE SAVINGS	9,420.88	40.42	0.00	9,461.30
TOTAL	15,002.19	64.38	0.00	15,066.57
TOTAL ALL FUNDS	8,128,922.18	510,577.31	615,338.18	8,024,161.31

# TOWN CLERK'S MONTHLY REPORT

TOWN OF WALWORTH, NEW YORK

APRIL, 2024

TO THE SUPERVISOR:

PAGE 1

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

<b>A1255</b>		1 DECALS	8.01
		3 MARRIAGE LICENSES NO. 24006 TO 24008	52.50
		2 MISCELLANEOUS	625.00
		1 B/D/M RECORDS SEARCH	50.00
<b>TOTAL TOWN CLERK FEES</b>			<b>735.51</b>
<b>A2001</b>			
		4 RECREATION	890.00
<b>TOTAL A2001</b>			<b>890.00</b>
<b>A2115</b>			
		1 PB REVIEW FEES/OTHER	150.00
<b>TOTAL A2115</b>			<b>150.00</b>
<b>A2544</b>			
		116 DOG LICENSES	1,142.00
<b>TOTAL A2544</b>			<b>1,142.00</b>
<b>A2555</b>			
		29 BUILDING PERMITS	3,775.00
<b>TOTAL A2555</b>			<b>3,775.00</b>
<b>A2770B</b>			
		4 OTHER INCOME BUILDING	100.00
<b>TOTAL A2770B</b>			<b>100.00</b>
<b>A2770F</b>			
		6 FARMER'S MARKET	250.00
<b>TOTAL A2770F</b>			<b>250.00</b>
<b>CM2025</b>			
		7 FACILITY RENTALS	1,085.00
<b>TOTAL CM2025</b>			<b>1,085.00</b>
<b>CM2026</b>			
		9 DOG PARK REGISTRATION	500.00
<b>TOTAL CM2026</b>			<b>500.00</b>
<b>CM2089</b>			
		4 PARK EXPENDABLE TRUST	2,600.00
<b>TOTAL CM2089</b>			<b>2,600.00</b>
<b>TA301</b>			
		10 ESCROW - BLDG PERMITS	2,800.00
<b>TOTAL TA301</b>			<b>2,800.00</b>

**TOWN CLERK'S MONTHLY REPORT**

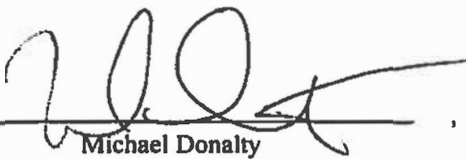
APRIL, 2024

page 2

**DISBURSEMENTS**

PAID TO SUPERVISOR FOR GENERAL FUND	7,034.50 ✓
DECALS SEPARATE MONTHLY REPORT	8.01 ✓
PAID TO SUPERVISOR FOR BUILDING PERMIT ESCROWS	2,800.00 ✓
PAID TO SUPERVISOR FOR CEMETERY/PARK EXPENDABLE	4,185.00 ✓
DECALS SEPARATE MONTHLY REPORT- EFT	136.99
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	144.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	67.50
<b>TOTAL DISBURSEMENTS</b>	<b>14,376.00</b>

MAY 1, 2024

  
 \_\_\_\_\_, SUPERVISOR  
 Michael Donalty

**STATE OF NEW YORK, COUNTY OF WAYNE, TOWN OF WALWORTH**

I, Jenna Camacho, being duly sworn, says that I am the Clerk of the TOWN OF WALWORTH that the foregoing is a full and true statement of all Fees and moneys received by me during the month above stated, excepting only such Fees the application and payment of which are otherwise provided for by law.

Subscribed and sworn to before me this

  
 \_\_\_\_\_  
 Town Clerk

1<sup>st</sup> day of May 2024

  
 \_\_\_\_\_  
 Notary Public



**RESOLUTION -24: ABSTRACT 5, APPROVAL**

Council offered the Resolution and moved its adoption. Seconded by Council to wit:

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**TOWN OF WALWORTH**

**Abstract # 005  
Summary by Fund**

05/14/2024  
10:45:22

<b>Code</b>	<b>Fund</b>	<b>Prepays</b>	<b>Unpays</b>	<b>Totals</b>
A	GENERAL FUND	20,663.46	52,337.51	73,000.97
CM1-	PARK SPECIAL REVENUE FUND	127.87	43.78	171.65
CM6-	CEMETERIES		15.99	15.99
DA	HIGHWAY FUND	13,584.84	63,923.05	77,507.89
SF2-	WEST WALWORTH FIRE PROTECTION		40,036.00	40,036.00
SF3-	LINCOLN FIRE PROTECTION		45,920.00	45,920.00
SL1-	WALWORTH LIGHT DISTRICT	461.68		461.68
SL2-	HARVEST HILL LIGHT DISTRICT	762.63		762.63
SL3-	GANANDA LIGHT DISTRICT	1,292.60		1,292.60
SL4-	BROOKSIDE LIGHT DISTRICT	13.11		13.11
SL5-	ORCHARD VIEW LIGHT DISTRICT	248.37		248.37
SS	WALWORTH SEWER DISTRICT #1	3,558.83	38,525.04	42,083.87
TA	TRUST & AGENCY	80,214.82		80,214.82
TC	CUSTODIAL TRUST		9,134.50	9,134.50
<b>Total:</b>		<b>120,928.21</b>	<b>249,935.87</b>	<b>370,864.08</b>

Voucher Numbers: 553-714, 61-77,196-203

Abstract of audited vouchers is on file in the Town Clerk's office.

Adopted this 16<sup>th</sup> day of May, 2024 at the meeting of the Town Board.

Roll call vote: Councilwoman Linson  
Councilman Kelly  
Councilman Harden  
Councilman Johnson  
Supervisor Donalty

Resolution carried/failed

**RESOLUTION -24: BUDGET MODIFICATIONS**

Council offered the Resolution and moved its adoption. Seconded by Council to wit:

Budget Modifications for May 16, 2024

**\$  
General Fund**

	Acct #	Description	Acct #	Reason	
Transfer \$ 45.00 FROM	A7620.43	Adult rec - Trips	TO A7310.44	Youth Rec - Dues & Training	to cover add'l cost of program
Transfer \$ 1,445.00 From	A1990.41	Contingent	TO A7310.1	Youth Rec - Equip	insurance Purchase AED for Ginegaw Park

**Sewer Fund**

Transfer \$ 831.00 FROM	558110.24	Sewer Admin - Repair Projects	TO 558130.24	Sewage treatment - Roof	to cover add'l funds needed to replace the lab & bio bldg roofs
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Adopted this 16 day of May, 2024 at the meeting of the Town Board.

Roll call vote:  
Councilwoman Linson  
Councilman Kelly  
Councilman Harden  
Councilman Johnson  
Supervisor Donalty

Resolution carried/failed

**RESOLUTION -24: AUTHORIZE THE HIRE AND SET SALARY FOR SUMMER DAY CAMP STAFF**

Council offered the Resolution and moved its adoption. Seconded by Council to wit:

**WHEREAS**, annually the Town Board will hire and set the salary for Summer Day Camp employees; and

**WHEREAS**, the following rates were established by the 2024 budget:

<b>EMPLOYEE</b>	<b>POSITION</b>	<b>HOURS</b>	<b>WAGE</b>
JILLIAN HANNOLD	RECREATION ASSISTANT (CAMP DIRECTOR)	37.5 HOURS / WEEK MAXIMUM	\$17.43/PER HOUR
ROSALIE SIRACUSE	RECREATION ASSISTANT	32.5 HOURS/WEEK	\$16.00/PER HOUR
ISABELLA MAJCHRZAK	RECREATION ASSISTANT	32.5 HOURS/WEEK	\$16.00/PER HOUR
JOSEPHINE LADUKE	RECREATION ASSISTANT	32.5 HOURS/WEEK	\$16.00/PER HOUR

**WHEREAS**, the calendar for seasonal Day Camp employees is set from July 8th, 2024 through August 9th, 2024;

**BE IT RESOLVED**, the hiring and the salaries of the four Summer Day Camp staff are authorized and set as presented.

Adopted this 16<sup>th</sup> day of May, 2024 at the meeting of the Town Board.

Roll call vote: Councilwoman Linson  
Councilman Kelly  
Councilman Harden  
Councilman Johnson  
Supervisor Donalty

Resolution carried/failed

**RESOLUTION -24 AUTHORIZE TO HIRE AND SET SALARY FOR PER DIEM RECREATION ASSISTANT STAFF**

Council offered the Resolution and moved its adoption. Seconded by Council to wit:

**WHEREAS**, the Town Board approves the hire and sets the salary for per diem staff; and

**WHEREAS**, the Recreation Department has a need for per diem Recreation Assistant staff members; and

**WHEREAS**, the Recreation Department has recommended the following:

<b>EMPLOYEE</b>	<b>POSITION</b>	<b>HOURS</b>	<b>WAGE</b>
ANDREW GLEASON	RECREATION ASSISTANT	PER DIEM	\$16.00/PER HOUR
JOHN MANNE	RECREATION ASSISTANT	PER DIEM	\$16.00/PER HOUR
AUSTIN JACOBS	RECREATION ASSISTANT	PER DIEM	\$16.00/PER HOUR

**BE IT RESOLVED**, the hiring and the salary of Mr. Austin Jacobs, John Manne and Mr. Andrew Gleason as Recreation Assistant staff is authorized and set as presented.

Adopted this 16<sup>th</sup> day of May, 2024 at the meeting of the Town Board.

Roll call vote: Councilwoman Linson  
Councilman Kelly  
Councilman Harden  
Councilman Johnson  
Supervisor Donalty

Resolution carried/failed



**RESOLUTION -24: AUTHORIZE THE HIRE OF TREVOR MULHERN AS RECREATION SUPERVISOR, FULL TIME PROVISIONAL EMPLOYEE WITH A RATE OF \$\$20.50 PER HOUR, EFFECTIVE MAY 20, 2024**

Council offered the Resolution and moved its adoption. Seconded by Council to wit:

**WHEREAS**, the Recreation department has a vacancy; and

**WHEREAS**, the position was advertised as required and interviews of qualified applicants were conducted; and

**WHEREAS**, the Recreation Supervisor shall be a bargaining unit position and salary consistent with the Collective Bargaining Agreement; and

**WHEREAS**, the Recreation Supervisor is a competitive Civil Service position and shall remain provisional until the Civil Service testing requirements are met; and

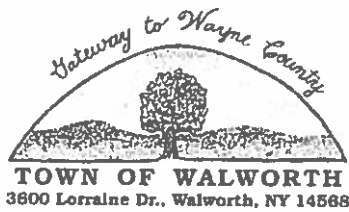
**WHEREAS**, the Recreation Direct recommends the hiring of Trevor Mulhern;

**BE IT RESOLVED**, that Mr. Mulhern is hired as full time provisional Recreation Supervisor, on condition that the employee passes Alcohol and Drug screening as required by Town Policy and Civil Service testing requirements are met, with a rate of \$20.50 per hour, effective May 20, 2024.

Adopted this 16<sup>th</sup> day of May, 2024 at the meeting of the Town Board.

Roll call vote: Councilwoman Linson  
Councilman Kelly  
Councilman Harden  
Councilman Johnson  
Supervisor Donalty

Resolution carried/failed



**Walworth Wastewater Treatment Plant**  
3451 Ontario Center Road  
Walworth NY 14568  
315.986.1400 ext. 10  
[sewer@townofwalworthny.gov](mailto:sewer@townofwalworthny.gov)

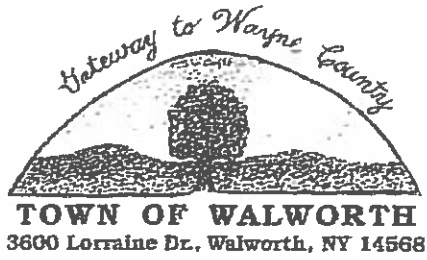
May 2, 2024

To: Supervisor Mike Donalty  
Re: Wastewater Treatment Plant Report - Month of April 2024

- Daily maintenance, monitoring, process, and sampling.
- Weekly pump station readings / monitoring.
- Daily required sampling for DEC and Baldwin Richardson Foods.
- Operated the DAF sludge thickener for a total of 13 days.
- Completed March 2024 DMR's.
- Completed operator report for March.
- Sludge hauled: 44,500 gallons total: Sewer Dept - 36,000 gallons / Chamberlain - 8,500 gallons
  - Canandaigua - 28,000 gallons
  - Van Larc - 16,500 gallons
- 
- UFPO requests total: 105
  - Regular - 104
  - Emergency - 1
- After hours call in - 1
- Attended monthly Department Head meeting at Town Hall.
- Quarterly sewer collections.
- Repaired taillight terminal on sludge truck. Replaced packing seal on sludge truck.
- Cleaned Pheasant Run pump station.
- Troubleshoot possible sewer leak on Route 441; dye tested lines and storm drain, used camera on all lines, sent sample to lab in Rochester,
- Repaired plugged line on thickener.
- Attended regional project meeting.
- Helped Parks Department remove salter off 1-ton truck.
- Dewberry alarms; cleaned back-up monitoring probe and still well.
- OSHA training.
- Got trailer and mower ready for mowing season.
- Mowed pump stations and around plant.
- Changed oil in 2016 Ford F250 and 2001 Super Duty.

- Sewer drawings for Lehrwood Estates.
- Took down odor control at Stalker Road.
- Attended training for CEU credits at Casey Park in Ontario.
- Plant problem on SBR #1.
- Cleaned Disc Filter #1 and tank.
- Cleaned Disc Filter #2.
- Cleaned Penfield 11 Pump Station.
- Trained Mark from Highway Department on hauling sludge.

Respectfully Submitted,  
Adam Jozwiak, Sewer Superintendent



Jacqueline VanLare  
Town of Walworth  
Recreation Director

Date: May 6, 2024

To: Supervisor Donalty & the Walworth Town Board

Re: Month End Report for April 2024

- Financial Summary for April
  - Recreation Registration Fees \$4,989.50
  - Lodge Fees \$850.00
  - Open Air Pavilion Fees \$235.00
  - Farm Market Vendors \$250.00
  - Dog Park Fees \$525.00

Respectfully submitted,  
*Jacqueline Van Lare*  
Recreation Director



3600 Lorraine Drive  
Walworth, NY 14568



(p) 315 986 1400  
(f) 315 986 1440



walrec@townofwalworthny.gov  
www.townofwalworthny.gov

**TOWN OF WALWORTH  
BUILDING DEPARTMENT  
3600 Lorraine Drive  
Walworth, New York 14568**

**Monthly Building and Zoning Report**

There were 48 other inspections completed during the month of April 2024.

Notice of Violation/Remedy: 0

Permits Issued: 35

Certificates of Occupancy Issued: 8

Certificates of Compliance Issued: 20

Fire Calls: 1

Fire Inspections: 5

Annual Inspection: 0

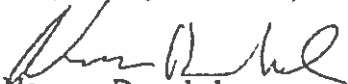
Property Maintenance & Other Complaints: 12

Drainage Issues: 4

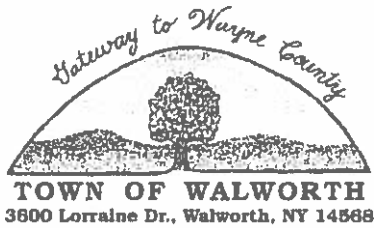
Projects in process:

- Installation of Knox Boxes at businesses and apartments
- Orchard View infrastructure inspections
- Scan and copy documents for FOIL and Research requests
- Working to resolve drainage issue on 3572 Ontario Center Road

Respectfully submitted,

  
Norman Druschel  
Building Inspector

  
Brett Malafeew  
Code Enforcement Officer



**Parks & Facilities Department**  
3600 Lorraine Drive, Walworth, NY 14568  
Mike Buckley, Parks & Facilities Superintendent  
(315) 986-1400 ext.12  
[parkssuper@townofwalworthny.gov](mailto:parkssuper@townofwalworthny.gov)

May 9, 2024,

To: Supervisor Mike Donalty, Walworth Town Board

Re: Parks & Facilities Monthly Report

This report is for April 1, 2024 through April 30, 2024:

Daily inspection, cleaning, and maintenance of the Ginegaw Park lodge and pavilions,

Minor Town Hall maintenance,

Patched Town Hall Roof

Opened Sherburne Road and Dolomite Parks for the year,

Seasonal employees returned for the year,

Began baseball and softball field renovations,

Began work to fully restore Dolomite 90' baseball field,

Setup and staff the solar eclipse party event,

Opened Ginegaw Park restrooms for the year,

Layout and lining of Ginegaw Park soccer fields,

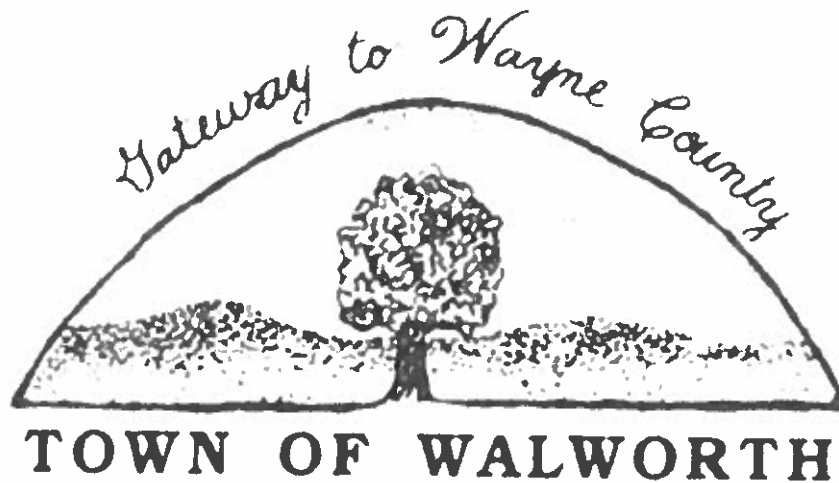
Began seasonal mowing and string trimming,

Debris cleanup at John's Park.

Respectfully Submitted,

Mike Buckley

Parks & Facilities Superintendent



## Highway Department April 2024 Monthly Work Summary

Sweeping streets around the town

Cleaned off DI's to let water run in correctly

Cold patching small potholes around the town

Checking pipes on the roads we are paving this year to see if any need to be replaced

Painted offices, office restroom, office doors, and hallway

Started stripping plow equipment from the trucks to prepare for summer work

Hauled sand for mixing, and to help fill up the salt barn in preparation for next winter

Fixed various streetlights around the town

Everyone completed their OSHA training course

Everyone completed RGE training

Working on rebuilding a box on one of the trucks

Fixed and replaced various signs/signposts around the town

Working on trucks

Michael Ryndock retired on April 29<sup>th</sup> after serving the Town of Walworth Highway Department for 34 ¼ years

Put millings in for the parking lot at Lincoln Fire Hall