

**Special Meeting of the Town Board
Town of Westfield
December 12, 2019**

Supervisor Bills called the Special Meeting to order at 10:30a.m. Eason Hall, 23 Elm Street, Westfield, NY, with the following members and guests present:

Supervisor: Martha R. Bills

Councilmen: David Brown
Jim Herbert
Will Northrop

Supervisor Martha Bills moved Councilman David Brown offered to Audit of the bills:

Warrants dated December 12, 2019 (voucher #'s 730-741) in the amount of \$12,640.36 were drawn on the following funds:

General Fund-Townwide	1,156.87
Highway-Townwide	11,483.49

Warrants dated December 12, 2019 (voucher #'s 125-127) in the amount of \$22,647.59 were drawn on the following funds:

Welch Building	\$22,647.59
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The warrant were presented and audited by the Board members. Councilman David Brown made a motion to be directed to draw the necessary checks to cover the warrant as audited. The motion was seconded by Councilman James Herbert Voting was as follows: Supervisor Bills, aye, Councilman Brown, aye; Councilman Herbert, aye; Councilman Northrop

Councilman David Brown made the motion to accept Budget Revision #5 for budget year 2019

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Subject:	Budget Revision #5 for Budget Year 2019			
Revision Description			Decrease	0 Increase
To move money from A funds coningent account to cover the cost of the 2 new phones purchased from Consolidated Communications for one in Bonnie Rae's old office & one for upstairs in Bonnie Rea's new office.			Expenditures	Expenditures
Budget Journal				
A Funds (Genera Fund - Townwide)				
A 1990.400	Contingent Account DR		399.96	
A 1650.200	Central Communications System CR			399.96
Total A Fund			399.96	399.96
Revision Description			Decrease	Increase
To Move \$6,000.00 from the Bond Anticipation Note Interest Account and move \$14,000.00 From the Fund Balance To The Bond Anticipation Note Principal To Pay off The BAN For The Welch Building			Expenditures	Expenditures
Budget Journal				
CM Funds (Welch Building)				
CM2-599	Appropriated Fund Balance DR		14,000.00	
CM2-9730.700	Bond Anticipaton Note Interest DR		6,000.00	
CM2-9730.600	Bond Anticipation Note Principal CR			20,000.00
Total CM2 Fund			20,000.00	20,000.00
Revision Description			Decrease	Increase
To move money from A Fund Gifts and Donations to Transfer to Capital Project Fund H7- Water Project For Route 20. The Gift and Donations came from Mazza so they could receive municipal water.			Expenditures	Expenditures
Budget Journal				
A Funds (Genera Fund - Townwide)				
A 2705	Gifts and Donations DR		75.30	
A 9950.0	Transfer, Capital Projects Fund CR			75.30
Total A Fund			75.30	75.30
Revision Description			Decrease	Increase
To Receive the money in from A Fund Gifts and Donations into H7-Water Project For Route 20 Mazza's Gift and Donations for getting municipal water to their business			Expenditures	Expenditures
Budget Journal				
H7 Funds (Captial Project Route 20 Water Project to Grape Discovery & Mazza				
H7-5031	Interfund Transfer DR		75.30	
H7-8397.200	Water Capital Proj, Equip & Cap Outlay CR			75.30
Total A Fund			75.30	75.30
Revision Description			Decrease	Increase
To move money from A funds coningent account to cover the expenses in the Control Of Dogs Contractual Line			Expenditures	Expenditures
Budget Journal				
A Funds (Genera Fund - Townwide)				
A 1990.400	Contingent Account DR		721.24	
A 3510.400	Control Of Dogs Contractual CR			721.24
Total A Fund			721.24	721.24

This was seconded by Councilman James Herbert. Voting was as follows: Supervisor Martha Bills, aye; Councilman David Brown, aye; Councilman James Herbert, aye; Councilman Will Northrop, aye.

There being no further business, at 10:56am. Councilman Will Northrop moved and Councilman James Herbert seconded a motion to adjourn. Unanimously carried.

Respectfully submitted,
//original signed//
Andrea L. Babcock, Town Clerk