

**INCORPORATED VILLAGE OF MUTTONTOWN
MEETING OF THE BOARD OF TRUSTEES
REGULAR MONTHLY MEETING
August 13, 2025
AGENDA**

Call to Order

Pledge of Allegiance

Department Reports

Police Department – Trustee Economou

Treasurer’s Report – Acting Clerk Joe Russo

Bank Reconciliation Data

	Balance as of	Balance as of
Account	June 30 2025	July 31 2025
	\$8,030.11	\$8,032.84
General Checking Flushing	\$123,853.81	\$583,648.17
Online Tax P Flushing	\$331,343.95	\$328,947.59
Trust & Agency Flushing	\$726,241.78	\$728,744.01
Parkland Flushing	\$634,530.34	\$636,716.59
Online Bldg Flushing	\$14,386.30	\$6,211.30
Capital Fund Flushing	\$567,489.82	\$569,445.08
Money Market Flushing	\$1,237,568.02	\$1,241,832.01
Public Safety Flushing	\$0.00	\$0.00
Natural Dis Flushing	\$169,715.78	\$170,300.53
Road Fund Flushing	\$112,927.22	\$113,316.31
Tree Fund Flushing	\$115,268.22	\$115,665.37
Tax Deposit Flushing	\$1,895,536.60	\$640,864.74
Tax Interest Flushing	\$6,168,712.06	\$6,999,498.82
Total All Accounts	\$12,105,604.01	\$12,143,223.36

New Business

Resolution 25-85 – Waiver of the reading of the prior meetings minutes

Resolution 25-86 – Approve July 9, 2025 regular meeting minutes

Resolution 25-87 – Approve July 29, 2025 special meeting minutes

Resolution 25-88 – Approve the return of escrow funds:

Name	Amount	Account
5 Brookville Road Owner LLC (ESCROW)	\$2,000.00	A-T215-1
Eastern Utilities Services, LLC (escrow)	\$2,000.00	A-T207-7
LI INDUSTRIAL MGMT LLC (escrow)	\$1,118.00	A-T208-7
LIPA (ESCROW RETURN)	\$2,000.00	A-T217-2

Resolution 25-89 – Approve warrants which have been audited by a majority of the Board of Trustees and are hereby offered for approval by the Board of Trustees and authorize the Clerk/Treasurer to process said payments

Resolution 25-90 – Amend the warrant total in resolution 25-82 to decrease the total amount paid by \$334.80 for a new total of \$832,185.60

Resolution 25-91 – Amend the warrant total in resolution 25-81 to decrease the total amount paid by \$.10 for a new total of \$1,038,032.77

Resolution 25-92 – Authorize the Village Court to apply for the 2025/2026 Justice Court Assistance grant up to \$30,000

Resolution 25-93 – Approve budget transfers as presented

Public Input

Executive Session

Motion to Adjourn

**INCORPORATED VILLAGE OF MUTTONTOWN
MEETING OF THE BOARD OF TRUSTEES
EXECUTIVE SESSION MEETING
August 13, 2025
AGENDA**

Motion to open Executive Session

Discuss pending litigation/personnel matters

Motion to close Executive Session