INCORPORATED VILLAGE OF MUTTONTOWN MEETING OF THE BOARD OF TRUSTEES REGULAR MONTHLY MEETING December 10, 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
		November 30
Account	October 31 2025	2025
	\$5,203.26	\$4,026.89
General Checking Flushing	\$418,851.44	\$69,031.51
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Online Tax P Flushing	\$300,172.76	\$331,510.13
Trust & Agency		
Flushing	\$736,054.51	\$738,302.28
Parkland Flushing	\$643,103.90	\$645,067.82
Online Bldg Flushing	\$8,149.30	\$11,706.80
Capital Fund Flushing	\$575,157.54	\$576,913.96
Money Market		
Flushing	\$1,254,289.62	\$1,258,119.99
Public Safety Flushing	\$0.00	\$0.00
Natural Dis Flushing	\$172,008.92	\$172,534.20
Road Fund Flushing	\$114,453.06	\$114,802.58
Tree Fund Flushing	\$116,825.69	\$117,182.45
Tax Deposit Flushing	\$607,483.37	\$679,681.49
Tax Interest Flushing	\$6,972,518.56	\$6,993,811.33
Total All Accounts	\$11,924,271.93	\$11,712,691.43

Version 2 Page 1

New Business

Resolution 25-116 – Waiver of the reading of the prior meetings minutes

Resolution 25-117 – Approve November 12, 2025 regular meeting minutes

Resolution 25-118 – Approve November 12, 2025 executive meeting minutes

Resolution 25-119 – Approve return of escrow funds as follows:

Howard Fensterman in the amount of \$5,000 account A-T214-7

33 Titus Path in the amount of \$2,000 account A-T220-8

Resolution 25-120 – 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 25-121 – Approve adjustment to resolution 25-110 warrant total to decrease the total amount by \$1,030.42 for a new total of \$1,693,389.99

Resolution 25-122 – Set assessment grievance day for February 17, 2026 from 3:30pm - 7:30pm

Resolution 25-123 – Adopt a revised 2026 Board of Trustees meeting schedule

Public Input

Executive Session

Motion to Adjourn

Version 2 Page 2

INCORPORATED VILLAGE OF MUTTONTOWN MEETING OF THE BOARD OF TRUSTEES EXECUTIVE SESSION MEETING December 10, 2025 AGENDA

Motion to open Executive Session

Discuss pending litigation/personnel matters

Motion to close Executive Session

Version 2 Page 3