

INCORPORATED VILLAGE OF MUTTONTOWN
MEETING OF THE BOARD OF TRUSTEES
REGULAR MONTHLY MEETING
September 9, 2026
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	July 31 2026	August 31 2026
	\$2,177.04	\$1,568.78
General Checking Flushing	\$138,747.92	\$115,023.40
Online Tax P Flushing	\$340,584.44	\$304,425.87
Trust & Agency Flushing	\$755,593.04	\$757,810.17
Parkland Flushing	\$660,175.06	\$662,112.21
Online Bldg Flushing	\$639.68	\$639.68
Capital Fund Flushing	\$590,425.06	\$592,157.54
Money Market Flushing	\$1,287,584.67	\$1,291,362.82
Public Safety Flushing	\$0.00	\$0.00
Natural Dis Flushing	\$176,574.89	\$177,093.01
Road Fund Flushing	\$117,491.20	\$117,835.95
Tree Fund Flushing	\$119,926.82	\$120,278.72
Tax Deposit Flushing	\$877,093.72	\$604,904.65
Tax Interest Flushing	\$7,678,428.20	\$7,700,958.97
Total All Accounts	\$12,745,441.74	\$12,446,171.77

New Business

Resolution 26-109 – Approve the return of escrow funds

Resolution 26-110 – Adjust budget transfers approved in Resolution 26-106 approved on August 12, 2026

Resolution 26-111 – Adjust budget transfers approved in Resolutions 26-71 and Resolution 26-102 approved on June 17, 2026 and August 12, 2026

Resolution 26-112 – Waive of the reading of the prior meetings minutes

Resolution 26-113 – Approve August 12, 2026 regular meeting minutes

Resolution 26-114 – Approve August 12, 2026 executive meeting minutes

Resolution 26-115 – 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 26-116 – Reduce warrant total in Resolution 26-102 by \$62,102.38, for a new warrant total of \$570,030.75

Resolution 26-117 – Assign address to second lot created in Planning Board decision P-386 approved April 14, 2026 and filed May 21, 2026, formerly part of 1876 Muttontown Road to be 8 Woodhollow Court

Public Input

Executive Session

Motion to Adjourn

**INCORPORATED VILLAGE OF MUTTONTOWN
MEETING OF THE BOARD OF TRUSTEES
EXECUTIVE SESSION MEETING
September 9, 2026
AGENDA**

Motion to open Executive Session

Discuss pending litigation/contracts

Motion to close Executive Session