

**INCORPORATED VILLAGE OF MUTTONTOWN
MEETING OF THE BOARD OF TRUSTEES
REGULAR MONTHLY MEETING
October 13, 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	August 31 2026	September 30 2026
	\$1,568.78	\$1,569.30
General Checking Flushing	\$115,023.40	\$198,306.33
Online Tax P Flushing	\$304,425.87	\$312,196.99
Trust & Agency Flushing	\$757,810.17	\$759,961.97
Parkland Flushing	\$662,112.21	\$663,992.28
Online Bldg Flushing	\$639.68	\$639.68
Capital Fund Flushing	\$592,157.54	\$593,838.98
Money Market Flushing	\$1,291,362.82	\$1,295,029.65
Public Safety Flushing	\$0.00	\$0.00
Natural Dis Flushing	\$177,093.01	\$177,595.86
Road Fund Flushing	\$117,835.95	\$118,170.54
Tree Fund Flushing	\$120,278.72	\$120,620.25
Tax Deposit Flushing	\$604,904.65	\$522,922.59
Tax Interest Flushing	\$7,700,958.97	\$7,342,366.18
Total All Accounts	\$12,446,171.77	\$12,107,210.60

New Business

Resolution 26-121 – Waive the reading of the prior meetings minutes

Resolution 26-122 – Approve September 9, 2026 regular meeting minutes

Resolution 26-123 – Approve September 9, 2026 executive meeting minutes

Resolution 26-124 – Approve the return of escrow funds

Aldo & Lauren Calabrese (Escrow)	\$2,500.00	A-T220-7
Thomas Capobianco (E)	\$2,500.00	A-T224-0
Alexander Metaxas (E)	\$2,000.00	A-T204-7
Marc & Lisa Fishman (E)	\$2,000.00	A-T203-6

Resolution 26-125 – 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 26-126 – Update the warrant total in resolution 26-114 for a new warrant total of \$515,910.37

Resolution 26-127 – Appoint Shadoh Punnapuzha as a Zoning Board Alternate for a term expiring July 2027

Resolution 26-128 – Approve the proposal from PMG for maintenance on the Village Website not to exceed \$1,500

Resolution 26-129 – Designate the following equipment as excess property and put them up for auction through Auctions International:

- Sander
- Plow
- New Holland

Public Input

Executive Session

Motion to Adjourn

**INCORPORATED VILLAGE OF MUTTONTOWN
MEETING OF THE BOARD OF TRUSTEES
EXECUTIVE SESSION MEETING
October 13, 2026
AGENDA**

Motion to open Executive Session

Discuss pending litigation/contracts

Motion to close Executive Session