

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
VILLAGE of Muttontown
County of Nassau
For the Fiscal Year Ended 05/31/2020

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

VILLAGE OF Muttontown

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (CM) MISCELLANEOUS SPECIAL REV
- (K) GENERAL FIXED ASSETS
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,572,293	A200	2,708,961
Petty Cash	150	A210	150
TOTAL Cash	1,572,443		2,709,111
Taxes Receivable, Overdue	109,966	A260	131,720
TOTAL Taxes Receivable (net)	109,966		131,720
TOTAL Assets and Deferred Outflows of Resources	1,682,409		2,840,831

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	94,337	A600	206,640
TOTAL Accounts Payable	94,337		206,640
Accrued Liabilities		A601	
TOTAL Accrued Liabilities	0		0
Due To Other Funds	82,346	A630	132,287
TOTAL Due To Other Funds	82,346		132,287
TOTAL Liabilities	176,683		338,927
Deferred Inflows of Resources			
Deferred Taxes	109,966	A694	131,720
TOTAL Deferred Inflows of Resources	109,966		131,720
TOTAL Deferred Inflows of Resources	109,966		131,720
Fund Balance			
Not in Spendable Form		A806	
TOTAL Nonspendable Fund Balance	0		0
Committed Fund Balance	857,645	A913	
TOTAL Committed Fund Balance	857,645		0
Assigned Appropriated Fund Balance	390,139	A914	371,573
Assigned Unappropriated Fund Balance		A915	867,480
TOTAL Assigned Fund Balance	390,139		1,239,053
Unassigned Fund Balance	147,976	A917	1,131,131
TOTAL Unassigned Fund Balance	147,976		1,131,131
TOTAL Fund Balance	1,395,760		2,370,184
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,682,409		2,840,831

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	3,230,420	A1001	3,287,191
TOTAL Real Property Taxes	3,230,420		3,287,191
Other Payments In Lieu of Taxes	8,125	A1081	16,741
Interest & Penalties On Real Prop Taxes	19,050	A1090	35,176
TOTAL Real Property Tax Items	27,175		51,917
Utilities Gross Receipts Tax	55,450	A1130	92,148
Franchises	27,800	A1170	53,990
TOTAL Non Property Tax Items	83,250		146,138
Safety Inspection Fees	615,492	A1560	598,245
Zoning Fees	25,000	A2110	18,000
Planning Board Fees	7,000	A2115	12,000
TOTAL Departmental Income	647,492		628,245
Interest And Earnings	10,493	A2401	43,644
Rental of Real Property	48,569	A2410	46,325
TOTAL Use of Money And Property	59,062		89,969
Permits, Other	61,811	A2590	70,036
TOTAL Licenses And Permits	61,811		70,036
Fines And Forfeited Bail	92,845	A2610	116,906
TOTAL Fines And Forfeitures	92,845		116,906
Sales, Other	7,015	A2655	15,216
Insurance Recoveries	23,388	A2680	760,625
TOTAL Sale of Property And Compensation For Loss	30,403		775,841
Refunds of Prior Year's Expenditures		A2701	25,844
TOTAL Miscellaneous Local Sources	0		25,844
St Aid, Revenue Sharing	9,971	A3001	9,971
St Aid, Mortgage Tax	175,422	A3005	196,400
St Aid - Other (specify)	2,665	A3089	11,297
Additional Description Traffic Safety Buckle up NY and Sales Tax			
St Aid, Consolidated Highway Aid	106,749	A3501	86,413
St Aid, Other Transportation		A3589	7,750
TOTAL State Aid	294,807		311,831
TOTAL Revenues	4,527,265		5,503,918
Interfund Transfers	501,548	A5031	
TOTAL Interfund Transfers	501,548		0
TOTAL Other Sources	501,548		0
TOTAL Detail Revenues And Other Sources	5,028,813		5,503,918

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Municipal Court, Pers Serv	51,104	A11101	54,342
Municipal Court, Contr Expend	44,432	A11104	58,420
TOTAL Municipal Court	95,536		112,762
Mayor, Contr Expend	838	A12104	1,765
TOTAL Mayor	838		1,765
Auditor, Contr Expend	26,262	A13204	10,500
TOTAL Auditor	26,262		10,500
Treasurer, Pers Serv	82,653	A13251	110,935
Treasurer, Contr Expend	42,832	A13254	84,979
TOTAL Treasurer	125,485		195,914
Assessment, Contr Expend	12,360	A13554	12,150
TOTAL Assessment	12,360		12,150
Law, Contr Expend	247,621	A14204	346,292
TOTAL Law	247,621		346,292
Engineer, Pers Serv		A14401	
Engineer, Contr Expend	8,079	A14404	13,874
TOTAL Engineer	8,079		13,874
Elections, Contr Expend	1,026	A14504	1,653
TOTAL Elections	1,026		1,653
Buildings, Contr Expend	84,127	A16204	47,637
TOTAL Buildings	84,127		47,637
Unallocated Insurance, Contr Expend	77,185	A19104	52,008
TOTAL Unallocated Insurance	77,185		52,008
Municipal Assn Dues, Contr Expend	6,373	A19204	5,653
TOTAL Municipal Assn Dues	6,373		5,653
Judgements And Claims, Contr Expend	205,962	A19304	38,807
TOTAL Judgements And Claims	205,962		38,807
TOTAL General Government Support	890,854		839,015
Police, Pers Serv	1,555,858	A31201	1,790,338
Police, Contr Expend	157,954	A31204	372,127
Police, Empl Bnfts	191,079	A31208	203,194
TOTAL Police	1,904,891		2,365,659
Fire, Contr Expend	305,467	A34104	308,286
TOTAL Fire	305,467		308,286
Safety Inspection, Pers Serv	50,064	A36201	66,166
Safety Inspection, Contr Expend	175,706	A36204	112,738
TOTAL Safety Inspection	225,770		178,904
TOTAL Public Safety	2,436,128		2,852,849
Maint of Streets, Pers Serv	88,550	A51101	95,900
Maint of Streets, Contr Expend	134,267	A51104	107,372
TOTAL Maint of Streets	222,817		203,272
Perm Improve Highway, Equip & Cap Outlay	455,250	A51122	
TOTAL Perm Improve Highway	455,250		0
Snow Removal, Contr Expend	80,283	A51424	28,611
TOTAL Snow Removal	80,283		28,611

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	6,997	A51824	1,354
TOTAL Street Lighting	6,997		1,354
TOTAL Transportation	765,347		233,237
Other Culture And Rec, Equip & Cap Outlay	780	A79892	3,062
TOTAL Other Culture And Rec	780		3,062
TOTAL Culture And Recreation	780		3,062
Zoning, Contr Expend	30,034	A80104	3,178
TOTAL Zoning	30,034		3,178
Planning, Contr Expend	9,965	A80204	10,409
TOTAL Planning	9,965		10,409
TOTAL Home And Community Services	39,999		13,587
State Retirement System	52,560	A90108	38,047
Police & Firemen Retirement, Empl Bnfts	313,357	A90158	291,846
Social Security, Employer Cont	119,485	A90308	144,254
Worker's Compensation, Empl Bnfts	39,711	A90408	39,823
Unemployment Insurance, Empl Bnfts	11,577	A90508	
Disability Insurance, Empl Bnfts	678	A90558	753
Hospital & Medical (dental) Ins, Empl Bnft	99,945	A90608	73,021
TOTAL Employee Benefits	637,313		587,744
TOTAL Expenditures	4,770,421		4,529,494
Transfers, Other Funds		A99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	4,770,421		4,529,494

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,137,368	A8021	1,395,760
Restated Fund Balance - Beg of Year	1,137,368	A8022	1,395,760
ADD - REVENUES AND OTHER SOURCES	5,028,813		5,503,918
DEDUCT - EXPENDITURES AND OTHER USES	4,770,421		4,529,494
Fund Balance - End of Year	1,395,760	A8029	2,370,184

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	3,313,630	A1049N	3,437,908
Est Rev - Real Property Tax Items	17,900	A1099N	21,000
Est Rev - Non Property Tax Items	149,450	A1199N	147,150
Est Rev - Departmental Income	515,200	A1299N	523,500
Est Rev - Use of Money And Property	105,000	A2499N	71,500
Est Rev - Licenses And Permits	45,660	A2599N	45,250
Est Rev - Fines And Forfeitures	91,000	A2649N	127,000
Est Rev - Sale of Prop And Comp For Loss	10,600	A2699N	2,500
Est Rev - State Aid	300,900	A3099N	308,200
TOTAL Estimated Revenues	4,549,340		4,684,008
Appropriated Fund Balance	390,139	A599N	371,573
TOTAL Estimated Other Sources	390,139		371,573
TOTAL Estimated Revenues And Other Sources	4,939,479		5,055,581

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	791,602	A1999N	757,063
App - Public Safety	2,554,218	A3999N	2,811,215
App - Transportation	546,601	A5999N	525,385
App - Home And Community Services	68,000	A8999N	42,150
App - Employee Benefits	979,058	A9199N	919,768
TOTAL Appropriations	4,939,479		5,055,581
TOTAL Appropriations And Other Uses	4,939,479		5,055,581

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,414,049	CM200	1,429,547
TOTAL Cash	1,414,049		1,429,547
TOTAL Assets and Deferred Outflows of Resources	1,414,049		1,429,547

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	1,414,049	CM915	1,429,547
TOTAL Assigned Fund Balance	1,414,049		1,429,547
TOTAL Fund Balance	1,414,049		1,429,547
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,414,049		1,429,547

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	2,971	CM2401	15,498
TOTAL Use of Money And Property	2,971		15,498
TOTAL Revenues	2,971		15,498
Interfund Transfers	544,959	CM5031	
TOTAL Interfund Transfers	544,959		0
TOTAL Other Sources	544,959		0
TOTAL Detail Revenues And Other Sources	547,930		15,498

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Other Uses			
Transfers, Other Funds	501,548	CM99019	
TOTAL Operating Transfers	501,548		0
TOTAL Other Uses	501,548		0
TOTAL Detail Expenditures And Other Uses	501,548		0

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,367,667	CM8021	1,414,049
Restated Fund Balance - Beg of Year	1,367,667	CM8022	1,414,049
ADD - REVENUES AND OTHER SOURCES	547,930		15,498
DEDUCT - EXPENDITURES AND OTHER USES	501,548		
Fund Balance - End of Year	1,414,049	CM8029	1,429,547

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	1,302,513	K101	1,302,513
Buildings	145,849	K102	145,849
Improvements Other Than Buildings	57,288	K103	57,288
Machinery And Equipment	307,278	K104	293,575
TOTAL Fixed Assets (net)	1,812,928		1,799,225
TOTAL Assets and Deferred Outflows of Resources	1,812,928		1,799,225

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	1,812,928	K159	1,799,225
TOTAL Investments in Non-Current Government Assets	1,812,928		1,799,225
TOTAL Fund Balance	1,812,928		1,799,225
TOTAL	1,812,928		1,799,225

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,405,906	TA200	1,421,497
TOTAL Cash	1,405,906		1,421,497
Due From Other Funds	82,346	TA391	132,287
TOTAL Due From Other Funds	82,346		132,287
TOTAL Assets and Deferred Outflows of Resources	1,488,252		1,553,784

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Guaranty & Bid Deposits	1,488,252	TA30	1,553,784
TOTAL Agency Liabilities	1,488,252		1,553,784
TOTAL Liabilities	1,488,252		1,553,784
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,488,252		1,553,784

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		TE200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Net Assets-Unrestricted (Deficit)		TE924	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings		TE2401	
TOTAL Use of Money And Property	0		0
Other Revenue		TE2770	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	0		0
TOTAL Detail Revenues And Other Sources	0		0

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2019	EdpCode	2020
Other Uses			
Interfund Transfer	544,959	TE99019	
TOTAL Operating Transfers	544,959		0
TOTAL Other Uses	544,959		0
TOTAL Detail Expenditures And Other Uses	544,959		0

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	544,959	TE8021	
Restated Fund Balance - Beg of Year	544,959	TE8022	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES	544,959		
Fund Balance - End of Year		TE8029	

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	1,150,161	W129	2,874,430
TOTAL Provision To Be Made In Future Budgets	1,150,161		2,874,430
TOTAL Assets and Deferred Outflows of Resources	1,150,161		2,874,430

VILLAGE OF Muttontown
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	1,150,161	W638	2,874,430
TOTAL Other Liabilities	1,150,161		2,874,430
TOTAL Liabilities	1,150,161		2,874,430
TOTAL Liabilities	1,150,161		2,874,430

VILLAGE OF Muttontown
Statement of Indebtedness
For the Fiscal Year Ending 2020

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
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VILLAGE OF Muttontown
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$150.00
Demand Deposits	9Z2011	\$5,560,005.00
Time Deposits	9Z2021	
Total		\$5,560,155.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$807,958.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$4,105,197.00
Total		\$4,913,155.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

VILLAGE OF Muttontown
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0016	\$101,476	\$0	\$0	\$101,476
****-0024	\$103,582	\$0	\$0	\$103,582
****-0032	\$42,833	\$0	\$0	\$42,833
****-8676	\$387,100	\$0	\$0	\$387,100
****-9916	\$57,958	\$0	\$0	\$57,958
****-9932	\$74,087	\$0	\$75,516	(\$1,429)
****-9940	\$630,018	\$0	\$0	\$630,018
****-9967	\$152,502	\$0	\$0	\$152,502
****-9975	\$509,921	\$0	\$0	\$509,921
****-9983	\$1,421,497	\$0	\$0	\$1,421,497
****-9991	\$1,429,547	\$0	\$0	\$1,429,547
****-9725	\$0	\$725,000	\$0	\$725,000
	Total Adjusted Bank Balance			\$5,560,005
	Petty Cash			\$150.00
	Adjustments			\$.00
	Total Cash			9ZCASH * \$5,560,155
	Total Cash Balance All Funds			9ZCASHB * \$5,560,155
	* Must be equal			

VILLAGE OF Muttontown
Local Government Questionnaire
For the Fiscal Year Ending 2020

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u> <u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u> <u></u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

VILLAGE OF Muttontown
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:		17			
Total Part Time Employees:					
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$38,047.00	4		
90158	Police and Fire Retirement	\$291,846.00	13		
90258	Local Pension Fund				
90308	Social Security	\$144,254.00	17		
90408	Worker's Compensation Insurance	\$39,823.00	17		
90458	Life Insurance	\$4,249.00	13		
90508	Unemployment Insurance				
90558	Disability Insurance	\$753.00	17		
90608	Hospital and Medical (Dental) Insurance	\$271,966.00	17		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$790,938.00			
Computed Total From Financial Section (comparative purposes only)		\$790,938.00			

VILLAGE OF Muttontown
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$31,483	14,514	gallons	
Diesel Fuel			gallons	
Fuel Oil	\$3,811	1,567	gallons	
Natural Gas			cubic feet	
Electricity	\$7,287	35,100	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Joe Russo, hereby certify that I am the Chief Fiscal Officer of the Village of Muttontown, and that the information provided in the annual financial report of the Village of Muttontown, for the fiscal year ended 05/31/2020, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Village of Muttontown, and adopted by me as my signature for use in conjunction with the filing of the Village of Muttontown's annual financial report, I am evidencing my express intent to authenticate my certification of the Village of Muttontown's annual financial report for the fiscal year ended 05/31/2020 and filed by means of electronic data transmission.

William A. Barrett
Name of Report Preparer if different than Chief Fiscal Officer

Joe Russo
Name

(516) 364-3476
Telephone Number

Clerk Treasurer
Title

One Raz Tafuro Way, Muttontown, N
Official Address

09/11/2020
Date of Certification

(516) 364-3476
Official Telephone Number

VILLAGE OF Muttontown
Financial Comments
For the Fiscal Year Ending 2020

VILLAGE OF Muttontown
Supplemental Section Comments
For the Fiscal Year Ending 2020

Time Deposits and Investments

Undercollateralized due to large deposit in transit of 725,000 to account 9725