

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 05/31/2021

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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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (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 2020 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 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	2,708,961	A200	3,996,468
Petty Cash	150	A210	150
<b>TOTAL Cash</b>	<b>2,709,111</b>		<b>3,996,618</b>
Taxes Receivable, Overdue	131,720	A260	127,304
<b>TOTAL Taxes Receivable (net)</b>	<b>131,720</b>		<b>127,304</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,840,831</b>		<b>4,123,922</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	206,640	A600	44,870
<b>TOTAL Accounts Payable</b>	<b>206,640</b>		<b>44,870</b>
Guaranty & Bid Deposits		A730	845,186
<b>TOTAL Other Deposits</b>	<b>0</b>		<b>845,186</b>
Due To Other Funds	132,287	A630	
<b>TOTAL Due To Other Funds</b>	<b>132,287</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>338,927</b>		<b>890,056</b>
<b>Deferred Inflows of Resources</b>			
Deferred Taxes	131,720	A694	127,304
<b>TOTAL Deferred Inflows of Resources</b>	<b>131,720</b>		<b>127,304</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>131,720</b>		<b>127,304</b>
<b>Fund Balance</b>			
Committed Fund Balance		A913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	371,573	A914	374,879
Assigned Unappropriated Fund Balance	867,480	A915	867,978
<b>TOTAL Assigned Fund Balance</b>	<b>1,239,053</b>		<b>1,242,857</b>
Unassigned Fund Balance	1,131,131	A917	1,863,705
<b>TOTAL Unassigned Fund Balance</b>	<b>1,131,131</b>		<b>1,863,705</b>
<b>TOTAL Fund Balance</b>	<b>2,370,184</b>		<b>3,106,562</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,840,831</b>		<b>4,123,922</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	3,287,191	A1001	3,415,897
<b>TOTAL Real Property Taxes</b>	<b>3,287,191</b>		<b>3,415,897</b>
Other Payments In Lieu of Taxes	16,741	A1081	20,314
Interest & Penalties On Real Prop Taxes	35,176	A1090	44,616
<b>TOTAL Real Property Tax Items</b>	<b>51,917</b>		<b>64,930</b>
Utilities Gross Receipts Tax	92,148	A1130	97,147
Franchises	53,990	A1170	50,037
<b>TOTAL Non Property Tax Items</b>	<b>146,138</b>		<b>147,184</b>
Other General Departmental Income		A1289	140,000
Safety Inspection Fees	598,245	A1560	819,818
Zoning Fees	18,000	A2110	41,000
Planning Board Fees	12,000	A2115	4,500
<b>TOTAL Departmental Income</b>	<b>628,245</b>		<b>1,005,318</b>
Interest And Earnings	43,644	A2401	2,819
Rental of Real Property	46,325	A2410	68,224
<b>TOTAL Use of Money And Property</b>	<b>89,969</b>		<b>71,043</b>
Permits, Other	70,036	A2590	133,692
<b>TOTAL Licenses And Permits</b>	<b>70,036</b>		<b>133,692</b>
Fines And Forfeited Bail	116,906	A2610	95,258
<b>TOTAL Fines And Forfeitures</b>	<b>116,906</b>		<b>95,258</b>
Sales, Other	15,216	A2655	1,570
Insurance Recoveries	760,625	A2680	1,532
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>775,841</b>		<b>3,102</b>
Refunds of Prior Year's Expenditures	25,844	A2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>25,844</b>		<b>0</b>
St Aid, Revenue Sharing	9,971	A3001	9,971
St Aid, Mortgage Tax	196,400	A3005	233,408
St Aid - Other (specify)	11,297	A3089	9,717
St Aid, Consolidated Highway Aid	86,413	A3501	
St Aid, Other Transportation	7,750	A3589	19,099
<b>TOTAL State Aid</b>	<b>311,831</b>		<b>272,195</b>
<b>TOTAL Revenues</b>	<b>5,503,918</b>		<b>5,208,619</b>
Interfund Transfers		A5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,503,918</b>		<b>5,208,619</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Municipal Court, Pers Serv	54,342	A11101	52,769
Municipal Court, Contr Expend	58,420	A11104	60,126
<b>TOTAL Municipal Court</b>	<b>112,762</b>		<b>112,895</b>
Mayor, Contr Expend	1,765	A12104	1,414
<b>TOTAL Mayor</b>	<b>1,765</b>		<b>1,414</b>
Auditor, Contr Expend	10,500	A13204	9,290
<b>TOTAL Auditor</b>	<b>10,500</b>		<b>9,290</b>
Treasurer, Pers Serv	110,935	A13251	87,003
Treasurer, Contr Expend	84,979	A13254	47,521
<b>TOTAL Treasurer</b>	<b>195,914</b>		<b>134,524</b>
Assessment, Contr Expend	12,150	A13554	14,100
<b>TOTAL Assessment</b>	<b>12,150</b>		<b>14,100</b>
Law, Contr Expend	346,292	A14204	206,364
<b>TOTAL Law</b>	<b>346,292</b>		<b>206,364</b>
Engineer, Contr Expend	13,874	A14404	6,359
<b>TOTAL Engineer</b>	<b>13,874</b>		<b>6,359</b>
Elections, Contr Expend	1,653	A14504	3,512
<b>TOTAL Elections</b>	<b>1,653</b>		<b>3,512</b>
Operation of Plant Contr Expend	47,637	A16204	40,880
<b>TOTAL Operation of Plant Contr Expend</b>	<b>47,637</b>		<b>40,880</b>
Unallocated Insurance, Contr Expend	52,008	A19104	52,393
<b>TOTAL Unallocated Insurance</b>	<b>52,008</b>		<b>52,393</b>
Municipal Assn Dues, Contr Expend	5,653	A19204	4,013
<b>TOTAL Municipal Assn Dues</b>	<b>5,653</b>		<b>4,013</b>
Judgements And Claims, Contr Expend	38,807	A19304	27,310
<b>TOTAL Judgements And Claims</b>	<b>38,807</b>		<b>27,310</b>
<b>TOTAL General Government Support</b>	<b>839,015</b>		<b>613,054</b>
Police, Pers Serv	1,790,338	A31201	1,885,226
Police, Contr Expend	372,127	A31204	293,458
Police, Empl Bnfts	203,194	A31208	194,686
<b>TOTAL Police</b>	<b>2,365,659</b>		<b>2,373,370</b>
Fire, Contr Expend	308,286	A34104	308,286
<b>TOTAL Fire</b>	<b>308,286</b>		<b>308,286</b>
Safety Inspection, Pers Serv	66,166	A36201	64,474
Safety Inspection, Contr Expend	112,738	A36204	49,075
<b>TOTAL Safety Inspection</b>	<b>178,904</b>		<b>113,549</b>
<b>TOTAL Public Safety</b>	<b>2,852,849</b>		<b>2,795,205</b>
Maint of Streets, Pers Serv	95,900	A51101	92,374
Maint of Streets, Contr Expend	107,372	A51104	157,138
<b>TOTAL Maint of Streets</b>	<b>203,272</b>		<b>249,512</b>
Perm Improve Highway, Equip & Cap Outlay		A51122	
<b>TOTAL Perm Improve Highway</b>	<b>0</b>		<b>0</b>
Snow Removal, Contr Expend	28,611	A51424	126,590
<b>TOTAL Snow Removal</b>	<b>28,611</b>		<b>126,590</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Street Lighting, Contr Expend	1,354	A51824	4,904
<b>TOTAL Street Lighting</b>	<b>1,354</b>		<b>4,904</b>
<b>TOTAL Transportation</b>	<b>233,237</b>		<b>381,006</b>
Other Culture And Rec, Equip & Cap Outlay	3,062	A79892	
<b>TOTAL Other Culture And Rec</b>	<b>3,062</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>3,062</b>		<b>0</b>
Zoning, Contr Expend	3,178	A80104	8,625
<b>TOTAL Zoning</b>	<b>3,178</b>		<b>8,625</b>
Planning, Contr Expend	10,409	A80204	9,868
<b>TOTAL Planning</b>	<b>10,409</b>		<b>9,868</b>
<b>TOTAL Home And Community Services</b>	<b>13,587</b>		<b>18,493</b>
State Retirement System	38,047	A90108	40,809
Police & Firemen Retirement, Empl Bnfts	291,846	A90158	380,541
Social Security, Employer Cont	144,254	A90308	153,015
Worker's Compensation, Empl Bnfts	39,823	A90408	37,436
Unemployment Insurance, Empl Bnfts		A90508	3,051
Disability Insurance, Empl Bnfts	753	A90558	756
Hospital & Medical (dental) Ins, Empl Bnft	73,021	A90608	48,875
<b>TOTAL Employee Benefits</b>	<b>587,744</b>		<b>664,483</b>
<b>TOTAL Expenditures</b>	<b>4,529,494</b>		<b>4,472,241</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,529,494</b>		<b>4,472,241</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,395,760</b>	<b>A8021</b>	<b>2,370,184</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,395,760</b>	<b>A8022</b>	<b>2,370,184</b>
ADD - REVENUES AND OTHER SOURCES	5,503,918		5,208,619
DEDUCT - EXPENDITURES AND OTHER USES	4,529,494		4,472,241
<b>Fund Balance - End of Year</b>	<b>2,370,184</b>	<b>A8029</b>	<b>3,106,562</b>



VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	3,437,908	A1049N	3,664,123
Est Rev - Real Property Tax Items	21,000	A1099N	35,000
Est Rev - Non Property Tax Items	147,150	A1199N	145,000
Est Rev - Departmental Income	523,500	A1299N	632,500
Est Rev - Use of Money And Property	71,500	A2499N	72,500
Est Rev - Licenses And Permits	45,250	A2599N	73,500
Est Rev - Fines And Forfeitures	127,000	A2649N	132,000
Est Rev - Sale of Prop And Comp For Loss	2,500	A2699N	1,050
Est Rev - State Aid	308,200	A3099N	308,400
<b>TOTAL Estimated Revenues</b>	<b>4,684,008</b>		<b>5,064,073</b>
Appropriated Fund Balance	371,573	A599N	374,879
<b>TOTAL Estimated Other Sources</b>	<b>371,573</b>		<b>374,879</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>5,055,581</b>		<b>5,438,952</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	757,063	A1999N	824,091
App - Public Safety	2,811,215	A3999N	2,984,059
App - Transportation	525,385	A5999N	547,652
App - Home And Community Services	42,150	A8999N	32,450
App - Employee Benefits	919,768	A9199N	1,050,700
<b>TOTAL Appropriations</b>	<b>5,055,581</b>		<b>5,438,952</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>5,055,581</b>		<b>5,438,952</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,429,547	CM200	1,430,369
<b>TOTAL Cash</b>	<b>1,429,547</b>		<b>1,430,369</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,429,547</b>		<b>1,430,369</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,429,547	CM915	1,430,369
<b>TOTAL Assigned Fund Balance</b>	<b>1,429,547</b>		<b>1,430,369</b>
<b>TOTAL Fund Balance</b>	<b>1,429,547</b>		<b>1,430,369</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,429,547</b>		<b>1,430,369</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	15,498	CM2401	822
<b>TOTAL Use of Money And Property</b>	<b>15,498</b>		<b>822</b>
<b>TOTAL Revenues</b>	<b>15,498</b>		<b>822</b>
Interfund Transfers		CM5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>15,498</b>		<b>822</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,414,049</b>	<b>CM8021</b>	<b>1,429,547</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,414,049</b>	<b>CM8022</b>	<b>1,429,547</b>
ADD - REVENUES AND OTHER SOURCES	15,498		822
<b>Fund Balance - End of Year</b>	<b>1,429,547</b>	<b>CM8029</b>	<b>1,430,369</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
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	293,575	K104	348,575
<b>TOTAL Fixed Assets (net)</b>	<b>1,799,225</b>		<b>1,854,225</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,799,225</b>		<b>1,854,225</b>



VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	1,799,225	K159	1,854,225
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>1,799,225</b>		<b>1,854,225</b>
<b>TOTAL Fund Balance</b>	<b>1,799,225</b>		<b>1,854,225</b>
<b>TOTAL</b>	<b>1,799,225</b>		<b>1,854,225</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,421,497	TA200	
<b>TOTAL Cash</b>	<b>1,421,497</b>		<b>0</b>
Due From Other Funds	132,287	TA391	
<b>TOTAL Due From Other Funds</b>	<b>132,287</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,553,784</b>		<b>0</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Guaranty & Bid Deposits	1,553,784	TA30	
<b>TOTAL Agency Liabilities</b>	<b>1,553,784</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,553,784</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,553,784</b>		<b>0</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>		TE8021	
<b>Restated Fund Balance - Beg of Year</b>		TE8022	
<b>Fund Balance - End of Year</b>		TE8029	



VILLAGE OF Muttontown  
Annual Update Document  
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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Total Non-Current Govt Liabilities	2,874,430	W129	972,757
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>2,874,430</b>		<b>972,757</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,874,430</b>		<b>972,757</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	2,874,430	W638	972,757
<b>TOTAL Other Liabilities</b>	<b>2,874,430</b>		<b>972,757</b>
<b>TOTAL Liabilities</b>	<b>2,874,430</b>		<b>972,757</b>
<b>TOTAL Liabilities</b>	<b>2,874,430</b>		<b>972,757</b>

VILLAGE OF Muttontown  
Statement of Indebtedness  
For the Fiscal Year Ending 2021

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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 2021

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$150.00
Demand Deposits	9Z2011	\$5,426,837.00
Time Deposits	9Z2021	\$0.00
<b>Total</b>		\$5,426,987.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$527,956.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$5,015,514.00
<b>Total</b>		\$5,543,470.00
 <b>INVESTMENTS:</b>		
- 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 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0016	\$101,534	\$0	\$0	\$101,534
****-0024	\$103,641	\$0	\$0	\$103,641
****-0032	\$544,679	\$0	\$0	\$544,679
****-9717	\$16,819	\$0	\$0	\$16,819
****-9725	\$1,112,710	\$0	\$0	\$1,112,710
****-9916	\$27,956	\$0	\$0	\$27,956
****-9932	\$56,168	\$0	\$112,422	(\$56,254)
****-9940	\$638,943	\$0	\$0	\$638,943
****-9959	\$1,224	\$0	\$0	\$1,224
****-9967	\$152,590	\$0	\$0	\$152,590
****-9975	\$510,213	\$0	\$0	\$510,213
****-9983	\$842,413	\$0	\$0	\$842,413
****-9991	\$1,430,369	\$0	\$0	\$1,430,369
Total Adjusted Bank Balance				<u>\$5,426,837</u>
Petty Cash				<u>\$150.00</u>
Adjustments				<u>\$0.00</u>
Total Cash			9ZCASH *	<u>\$5,426,987</u>
Total Cash Balance All Funds			9ZCASHB *	<u>\$5,426,987</u>

\* Must be equal



VILLAGE OF Muttontown  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2021

<b>Total Full Time Employees:</b>		18			
<b>Total Part Time Employees:</b>					
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$40,809.00	4		
90158	Police and Fire Retirement	\$380,541.00	14		
90258	Local Pension Fund				
90308	Social Security	\$153,015.00	18		
90408	Worker's Compensation Insurance	\$37,436.00	18		
90458	Life Insurance	\$5,599.00	14		
90508	Unemployment Insurance	\$3,051.00	18		
90558	Disability Insurance	\$756.00	18		
90608	Hospital and Medical (Dental) Insurance	\$237,962.00	18		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$859,169.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$859,169.00</b>			

VILLAGE OF Muttontown  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$25,259	11,803	gallons	
Diesel Fuel			gallons	
Fuel Oil	\$3,100	1,457	gallons	
Natural Gas			cubic feet	
Electricity	\$7,361	24,013	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 05/31/2021, 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 05/31/2021 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

09/29/2021  
Date of Certification

(516) 364-3476  
Official Telephone Number

VILLAGE OF Muttontown  
Financial Comments  
For the Fiscal Year Ending 2021