

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 05/31/2022

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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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (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 2021 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 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	3,996,468	A200	4,766,638
Petty Cash	150	A210	150
<b>TOTAL Cash</b>	<b>3,996,618</b>		<b>4,766,788</b>
Taxes Receivable, Overdue	127,304	A260	78,651
<b>TOTAL Taxes Receivable (net)</b>	<b>127,304</b>		<b>78,651</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,123,922</b>		<b>4,845,439</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	44,870	A600	545,413
<b>TOTAL Accounts Payable</b>	<b>44,870</b>		<b>545,413</b>
Guaranty & Bid Deposits	845,186	A730	724,968
<b>TOTAL Other Deposits</b>	<b>845,186</b>		<b>724,968</b>
Other Liabilities		A688	188,102
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>188,102</b>
Due To Other Funds		A630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>890,056</b>		<b>1,458,483</b>
<b>Deferred Inflows of Resources</b>			
Deferred Taxes	127,304	A694	78,651
<b>TOTAL Deferred Inflows of Resources</b>	<b>127,304</b>		<b>78,651</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>127,304</b>		<b>78,651</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	374,879	A914	98,810
Assigned Unappropriated Fund Balance	867,978	A915	868,018
<b>TOTAL Assigned Fund Balance</b>	<b>1,242,857</b>		<b>966,828</b>
Unassigned Fund Balance	1,863,705	A917	2,341,477
<b>TOTAL Unassigned Fund Balance</b>	<b>1,863,705</b>		<b>2,341,477</b>
<b>TOTAL Fund Balance</b>	<b>3,106,562</b>		<b>3,308,305</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,123,922</b>		<b>4,845,439</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	3,415,897	A1001	3,696,993
<b>TOTAL Real Property Taxes</b>	<b>3,415,897</b>		<b>3,696,993</b>
Other Payments In Lieu of Taxes	20,314	A1081	20,550
Interest & Penalties On Real Prop Taxes	44,616	A1090	44,503
<b>TOTAL Real Property Tax Items</b>	<b>64,930</b>		<b>65,053</b>
Utilities Gross Receipts Tax	97,147	A1130	124,589
Franchises	50,037	A1170	24,754
<b>TOTAL Non Property Tax Items</b>	<b>147,184</b>		<b>149,343</b>
Other General Departmental Income	140,000	A1289	
Safety Inspection Fees	819,818	A1560	772,165
Zoning Fees	41,000	A2110	51,500
Planning Board Fees	4,500	A2115	38,000
<b>TOTAL Departmental Income</b>	<b>1,005,318</b>		<b>861,665</b>
Interest And Earnings	2,819	A2401	248
Rental of Real Property	68,224	A2410	78,001
<b>TOTAL Use of Money And Property</b>	<b>71,043</b>		<b>78,249</b>
Permits, Other	133,692	A2590	49,448
<b>TOTAL Licenses And Permits</b>	<b>133,692</b>		<b>49,448</b>
Fines And Forfeited Bail	95,258	A2610	95,097
<b>TOTAL Fines And Forfeitures</b>	<b>95,258</b>		<b>95,097</b>
Sales, Other	1,570	A2655	2,978
Insurance Recoveries	1,532	A2680	4,932
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>3,102</b>		<b>7,910</b>
Refunds of Prior Year's Expenditures		A2701	
AIM Related Payments	9,971	A2750	9,971
<b>TOTAL Miscellaneous Local Sources</b>	<b>9,971</b>		<b>9,971</b>
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	233,408	A3005	312,882
St Aid - Other (specify)	9,717	A3089	21,224
St Aid, Consolidated Highway Aid		A3501	
St Aid, Other Transportation	19,099	A3589	52,980
St Aid Emergency Disaster Assistance		A3960	73,257
<b>TOTAL State Aid</b>	<b>262,224</b>		<b>460,343</b>
<b>TOTAL Revenues</b>	<b>5,208,619</b>		<b>5,474,072</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,208,619</b>		<b>5,474,072</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Municipal Court, Pers Serv	52,769	A11101	63,953
Municipal Court, Contr Expend	60,126	A11104	55,016
<b>TOTAL Municipal Court</b>	<b>112,895</b>		<b>118,969</b>
Mayor, Contr Expend	1,414	A12104	1,697
<b>TOTAL Mayor</b>	<b>1,414</b>		<b>1,697</b>
Auditor, Contr Expend	9,290	A13204	5,620
<b>TOTAL Auditor</b>	<b>9,290</b>		<b>5,620</b>
Treasurer, Pers Serv	87,003	A13251	96,094
Treasurer, Contr Expend	47,521	A13254	71,633
<b>TOTAL Treasurer</b>	<b>134,524</b>		<b>167,727</b>
Assessment, Contr Expend	14,100	A13554	15,835
<b>TOTAL Assessment</b>	<b>14,100</b>		<b>15,835</b>
Law, Contr Expend	206,364	A14204	92,155
<b>TOTAL Law</b>	<b>206,364</b>		<b>92,155</b>
Engineer, Contr Expend	6,359	A14404	11,924
<b>TOTAL Engineer</b>	<b>6,359</b>		<b>11,924</b>
Elections, Contr Expend	3,512	A14504	
<b>TOTAL Elections</b>	<b>3,512</b>		<b>0</b>
Operation of Plant, Contr Expend	40,880	A16204	59,936
<b>TOTAL Operation of Plant</b>	<b>40,880</b>		<b>59,936</b>
Unallocated Insurance, Contr Expend	52,393	A19104	58,829
<b>TOTAL Unallocated Insurance</b>	<b>52,393</b>		<b>58,829</b>
Municipal Assn Dues, Contr Expend	4,013	A19204	4,666
<b>TOTAL Municipal Assn Dues</b>	<b>4,013</b>		<b>4,666</b>
Judgements And Claims, Contr Expend	27,310	A19304	52,403
<b>TOTAL Judgements And Claims</b>	<b>27,310</b>		<b>52,403</b>
<b>TOTAL General Government Support</b>	<b>613,054</b>		<b>589,761</b>
Police, Pers Serv	1,885,226	A31201	2,197,123
Police, Contr Expend	293,458	A31204	169,060
Police, Empl Bnfts	194,686	A31208	219,970
<b>TOTAL Police</b>	<b>2,373,370</b>		<b>2,586,153</b>
Fire, Contr Expend	308,286	A34104	376,432
<b>TOTAL Fire</b>	<b>308,286</b>		<b>376,432</b>
Safety Inspection, Pers Serv	64,474	A36201	69,711
Safety Inspection, Contr Expend	49,075	A36204	2,398
<b>TOTAL Safety Inspection</b>	<b>113,549</b>		<b>72,109</b>
<b>TOTAL Public Safety</b>	<b>2,795,205</b>		<b>3,034,694</b>
Maint of Streets, Pers Serv	92,374	A51101	101,574
Maint of Streets, Contr Expend	157,138	A51104	127,826
<b>TOTAL Maint of Streets</b>	<b>249,512</b>		<b>229,400</b>
Perm Improve Highway, Equip & Cap Outlay		A51122	556,914
<b>TOTAL Perm Improve Highway</b>	<b>0</b>		<b>556,914</b>
Snow Removal, Contr Expend	126,590	A51424	92,743
<b>TOTAL Snow Removal</b>	<b>126,590</b>		<b>92,743</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Street Lighting, Contr Expend	4,904	A51824	8,077
<b>TOTAL Street Lighting</b>	<b>4,904</b>		<b>8,077</b>
<b>TOTAL Transportation</b>	<b>381,006</b>		<b>887,134</b>
Other Culture And Rec, Equip & Cap Outlay		A79892	
<b>TOTAL Other Culture And Rec</b>	<b>0</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>0</b>
Zoning, Contr Expend	8,625	A80104	10,053
<b>TOTAL Zoning</b>	<b>8,625</b>		<b>10,053</b>
Planning, Contr Expend	9,868	A80204	4,538
<b>TOTAL Planning</b>	<b>9,868</b>		<b>4,538</b>
<b>TOTAL Home And Community Services</b>	<b>18,493</b>		<b>14,591</b>
State Retirement System	40,809	A90108	43,974
Police & Firemen Retirement, Empl Bnfts	380,541	A90158	463,001
Social Security, Employer Cont	153,015	A90308	180,456
Worker's Compensation, Empl Bnfts	37,436	A90408	35,717
Unemployment Insurance, Empl Bnfts	3,051	A90508	
Disability Insurance, Empl Bnfts	756	A90558	637
Hospital & Medical (dental) Ins, Empl Bnft	48,875	A90608	72,477
<b>TOTAL Employee Benefits</b>	<b>664,483</b>		<b>796,262</b>
<b>TOTAL Expenditures</b>	<b>4,472,241</b>		<b>5,322,442</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,472,241</b>		<b>5,322,442</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,370,184</b>	<b>A8021</b>	<b>3,106,562</b>
Prior Period Adj -Increase In Fund Balance		A8012	50,113
<b>Restated Fund Balance - Beg of Year</b>	<b>2,370,184</b>	<b>A8022</b>	<b>3,156,675</b>
ADD - REVENUES AND OTHER SOURCES	5,208,619		5,474,072
DEDUCT - EXPENDITURES AND OTHER USES	4,472,241		5,322,442
<b>Fund Balance - End of Year</b>	<b>3,106,562</b>	<b>A8029</b>	<b>3,308,305</b>



VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	3,664,123	A1049N	3,606,453
Est Rev - Real Property Tax Items	35,000	A1099N	30,000
Est Rev - Non Property Tax Items	145,000	A1199N	149,000
Est Rev - Departmental Income	632,500	A1299N	669,000
Est Rev - Use of Money And Property	72,500	A2499N	74,300
Est Rev - Licenses And Permits	73,500	A2599N	35,600
Est Rev - Fines And Forfeitures	132,000	A2649N	92,000
Est Rev - Sale of Prop And Comp For Loss	1,050	A2699N	1,200
Est Rev - Miscellaneous Local Sources		A2799N	1,311,038
Est Rev - State Aid	308,400	A3099N	325,717
<b>TOTAL Estimated Revenues</b>	<b>5,064,073</b>		<b>6,294,308</b>
Appropriated Fund Balance	374,879	A599N	98,810
<b>TOTAL Estimated Other Sources</b>	<b>374,879</b>		<b>98,810</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>5,438,952</b>		<b>6,393,118</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	824,091	A1999N	877,401
App - Public Safety	2,984,059	A3999N	3,579,513
App - Transportation	547,652	A5999N	597,571
App - Home And Community Services	32,450	A8999N	29,200
App - Employee Benefits	1,050,700	A9199N	1,309,433
<b>TOTAL Appropriations</b>	<b>5,438,952</b>		<b>6,393,118</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>5,438,952</b>		<b>6,393,118</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	1,430,369	CM200	1,430,435
<b>TOTAL Cash</b>	<b>1,430,369</b>		<b>1,430,435</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,430,369</b>		<b>1,430,435</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,430,369	CM915	1,430,435
<b>TOTAL Assigned Fund Balance</b>	<b>1,430,369</b>		<b>1,430,435</b>
<b>TOTAL Fund Balance</b>	<b>1,430,369</b>		<b>1,430,435</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,430,369</b>		<b>1,430,435</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Interest And Earnings	822	CM2401	66
<b>TOTAL Use of Money And Property</b>	<b>822</b>		<b>66</b>
<b>TOTAL Revenues</b>	<b>822</b>		<b>66</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>822</b>		<b>66</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	1,429,547	<b>CM8021</b>	1,430,369
<b>Restated Fund Balance - Beg of Year</b>	1,429,547	<b>CM8022</b>	1,430,369
ADD - REVENUES AND OTHER SOURCES	822		66
<b>Fund Balance - End of Year</b>	1,430,369	<b>CM8029</b>	1,430,435

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<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	348,575	K104	348,575
<b>TOTAL Fixed Assets (net)</b>	<b>1,854,225</b>		<b>1,854,225</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,854,225</b>		<b>1,854,225</b>



VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	1,854,225	K159	1,854,225
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>1,854,225</b>		<b>1,854,225</b>
<b>TOTAL Fund Balance</b>	<b>1,854,225</b>		<b>1,854,225</b>
<b>TOTAL</b>	<b>1,854,225</b>		<b>1,854,225</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>		<b>TE8021</b>	
<b>Fund Balance - End of Year</b>		<b>TE8029</b>	



VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Total Non-Current Govt Liabilities	972,757	W129	217,255
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>972,757</b>		<b>217,255</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>972,757</b>		<b>217,255</b>

VILLAGE OF Muttontown  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	972,757	W638	217,255
<b>TOTAL Other Liabilities</b>	<b>972,757</b>		<b>217,255</b>
<b>TOTAL Liabilities</b>	<b>972,757</b>		<b>217,255</b>
<b>TOTAL Liabilities</b>	<b>972,757</b>		<b>217,255</b>

VILLAGE OF Muttontown  
Statement of Indebtedness  
For the Fiscal Year Ending 2022

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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 2022

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$150.00
Demand Deposits	9Z2011	\$6,197,073.00
Time Deposits	9Z2021	\$0.00
<b>Total</b>		<b>\$6,197,223.00</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$522,760.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$5,884,205.00
<b>Total</b>		<b>\$6,406,965.00</b>
 <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 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-9975	\$510,237	\$0	\$0	\$510,237
****-0024	\$103,646	\$0	\$0	\$103,646
****-9983	\$653,004	\$0	\$0	\$653,004
****-0032	\$1,424,782	\$0	\$0	\$1,424,782
****-0016	\$101,539	\$0	\$0	\$101,539
****-9967	\$152,597	\$0	\$0	\$152,597
****-9940	\$657,584	\$0	\$0	\$657,584
****-9717	\$10,308	\$0	\$0	\$10,308
****-9916	\$22,760	\$0	\$0	\$22,760
****-9725	\$1,112,761	\$0	\$0	\$1,112,761
****-9959	\$3,143	\$0	\$107	\$3,036
****-9932	\$101,179	\$11,054	\$97,849	\$14,384
****-9991	\$1,430,435	\$0	\$0	\$1,430,435
Total Adjusted Bank Balance				<u>\$6,197,073</u>
Petty Cash				<u>\$150.00</u>
Adjustments				<u>\$0.00</u>
Total Cash			9ZCASH *	<u>\$6,197,223</u>
Total Cash Balance All Funds			9ZCASHB *	<u>\$6,197,223</u>

\* Must be equal

VILLAGE OF Muttontown  
Local Government Questionnaire  
For the Fiscal Year Ending 2022

	<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>No</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 2022

<b>Total Full Time Employees:</b>		18			
<b>Total Part Time Employees:</b>		18			
<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	\$43,974.00	4		
90158	Police and Fire Retirement	\$463,001.00	14		
90258	Local Pension Fund				
90308	Social Security	\$180,456.00	18		
90408	Worker's Compensation Insurance	\$35,717.00	18		
90458	Life Insurance	\$5,599.00	14		
90508	Unemployment Insurance		18		
90558	Disability Insurance	\$637.00	18		
90608	Hospital and Medical (Dental) Insurance	\$286,848.00	18		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$1,016,232.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$1,016,232.00</b>			

VILLAGE OF Muttontown  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$32,728	9,284	gallons	
Diesel Fuel			gallons	
Fuel Oil	\$5,814	1,586	gallons	
Natural Gas			cubic feet	
Electricity	\$7,513	27,033	kilowatt-hours	
Coal			tons	
Propane	\$811	315	gallons	



CERTIFICATION OF CHIEF FISCAL OFFICER

I, Joseph 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 06/30/2022, 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 06/30/2022 and filed by means of electronic data transmission.

James Velsor  
Name of Report Preparer if  
different than Chief Fiscal Officer

(516) 747-0110  
Telephone Number

09/28/2022  
Date of Certification

Joseph Russo  
Name

CPA  
Title

One "Raz" Tafuro Way Muttontown N  
Official Address

(516) 364-3476  
Official Telephone Number

VILLAGE OF Muttontown  
Financial Comments  
For the Fiscal Year Ending 2022

(A) GENERAL

Adjustment Reason

Account Code A8012 Legal Fees Write off from prior year.