

DATA INPUT PAGE FOR CITIZEN'S GUIDE TO LOCAL UNIT FINANCES

Local Unit Name: Village of Almont
 Local Unit Code: 443,010

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Per capita information</u>	
						<u>2020</u>	<u>2021</u>
<u>Statement of Revenues & Expenditures - All governmental funds</u>							
Revenues							
Taxes	1,027,802	1,064,831	816,664	871,902	922,354	316	324
Licenses & Permits	97,083	4,177	-	60,112	63,255	22	22
Federal Government	-	-	-	-	-	-	-
State Government	483,789	537,169	275,225	283,592	285,369	103	100
Local Contributions	10,000	10,000	-	-	-	-	-
Charges for Services	574,512	566,670	452,018	471,165	489,816	171	172
Fines & Forfeitures	-	40,263	-	-	-	-	-
Interest & Rents	1,086	70,320	-	6,707	1,259	2	0
Other Revenues	89,396	100,780	193,190	121,750	119,620	44	42
Total Revenues	2,283,668	2,394,210	1,737,097	1,815,228	1,881,673	657	661
Expenditures							
General Government	347,614	309,025	331,808	335,638	327,104	122	115
Police & Fire	799,951	837,657	839,081	864,786	866,532	313	304
Other Public Safety	7,065	13,316	-	-	-	-	-
Roads	144,814	163,949	254,884	381,169	175,606	138	62
Other Public Works	304,810	306,943	324,604	364,618	339,009	132	119
Health & Welfare	-	-	-	-	-	-	-
Community/Econ. Development	-	10,473	-	-	-	-	-
Recreation & Culture	14,402	49,008	16,047	13,121	12,497	5	4
Capital Outlay	87,058	93,648	325,647	18,501	56,334	7	20
Debt Service	50,494	34,660	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	1,756,208	1,818,679	2,092,071	1,977,833	1,777,082	716	624
Surplus (Shortfall)	527,460	575,531	(354,974)	(162,605)	104,591	(59)	37

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						2020	2021
Financial Position - All governmental funds							
Nonspendable	7,833	8,348	11,576	27,486	56,641	10	20
Restricted	770,311	798,046	647,636	567,654	737,545	206	259
Committed	4,604	5,346	-	-	-	-	-
Assigned	-	-	-	-	-	-	-
Unassigned	795,254	915,755	535,927	784,927	1,099,347	284	386
Total Fund Balance	1,578,002	1,727,495	1,195,139	1,380,067	1,893,533	500	665

Liabilities not counted on a modified-accrual basis

Pensions

Date of actuarial valuation:	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020		
Assets	2,078,666	2,129,845	2,018,158	2,275,108	2,524,447		
Actuarial Liability	2,820,726	2,879,395	2,740,267	3,007,143	3,288,468		
Unfunded (Overfunded)	742,060	749,550	722,109	732,035	764,021	257	268
Percent funded	74%	74%	74%	76%	77%		

OPEB

Date of actuarial valuation:	2017 Est.	2018 Est.	2019 Est.	6/30/2020	6/30/2020		
Assets	-	-	-	-	-		
Actuarial Liability	1,831,770	808,111	952,030	1,220,517	1,220,517		
Unfunded	1,831,770	808,111	952,030	1,220,517	1,220,517	429	429
Percent funded	0%	0%	0%	0%	0%		
Sum of All Pension & OPEB Plans							
Assets	2,078,666	2,129,845	2,018,158	2,275,108	2,524,447		
Actuarial Liability	4,652,496	3,687,506	3,692,297	4,227,660	4,508,985		
Unfunded	2,573,830	1,557,661	1,674,139	1,952,552	1,984,538	686	697
Percent funded	45%	58%	55%	54%	56%		

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Debt							
Bonds & Contracts Payable	3,661,462	3,275,874	2,917,694	2,567,694	2,394,536		
Capital Leases	-	-	-	-	-		
Other Contractual Debt	320,477	273,630	209,407	220,905	191,842		
Structured Debt	3,981,939	3,549,504	3,127,101	2,788,599	2,586,378	980	909
Employee Compensated Absences	142,856	163,173	183,299	181,103	93,650	64	33
Landfill Closure & Postclosure Care	-	-	-	-	-	-	-
Uninsured Losses	-	-	-	-	-	-	-
Other Claims & Contingencies	-	-	-	-	-	-	-
Total Long Term Debt (Excluding Pension & OPEB)	4,124,795	3,712,677	3,310,400	2,969,702	2,680,028	1,043	942

Population Information

2,748 2,797 2,801 2,761 2,846

Contact Information

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