

**TOWN OF PITTSFORD  
SUMMARY OF 2017 DEBT SERVICE**

<u>CODE</u>	<u>MATURITY DATE</u>	<u>FUND ID</u>	<u>PARK DISTRICT</u>	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED BALANCE</u>	<u>FEES TO BE LEVIED</u>
PF-786	8/15/2017	V-20	SOUTH PITTSFORD HILL SEWER DIST	\$10,505.00	\$0.00	\$810.00	\$9,695.00
	9/1/2023	V-21*	PDR	\$495,750.00	\$462,750.00	\$33,000.00	\$0.00
PF-787	6/15/2023	V-23	SUNSET/W. JEFFERSON (SWBC-29/29A)	\$8,725.00	\$0.00	\$215.00	\$8,510.00
	4/15/2034	V-26*	LIBRARY CONSTRUCTION	\$506,088.00	\$485,188.00	\$20,900.00	\$0.00
		V-27*	ATHLETIC FIELD IMPROVEMENTS	\$492,667.00	\$492,667.00	\$0.00	\$0.00
			<b>TOTAL ALL DEBT SERVICE</b>	<b>\$1,513,735.00</b>	<b>\$1,440,605.00</b>	<b>\$54,925.00</b>	<b>\$18,205.00</b>

\* MONIES RAISED IN WHOLETOWN GENERAL FUND AND TRANSFERRED TO DEBT SERVICE ACCOUNT

TOWN OF PITTSFORD: LAND PURCHASE (V-13)

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>BUDGET 2016</u>	<u>BUDGET 2017</u>
DEBT SERVICE : Revenue				
2401 Interest	\$1.91	\$0.00	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$65,752.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$65,754.71	\$0.00	\$0.00	\$0.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LAND PURCHASE DEBT SERVICE	\$65,754.71	\$0.00	\$0.00	\$0.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$0.00	\$0.00
9710 Serial Bonds				
6000 Principal on Debt	\$65,000.00	\$0.00	\$0.00	
7000 Interest on Debt	<u>\$4,355.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total Serial Bonds	\$69,355.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$69,355.00	\$0.00	\$0.00	\$0.00

SUMMARY OF LAND PURCHASE (V-13) BUDGET

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$0.00	\$0.00	\$0.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
LAND PURCHASE (V-13)	\$3,020,509,411	\$0.00	\$0.00	

TOWN OF PITTSFORD: SOUTH PITTSFORD HILL SEWER

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>BUDGET 2016</u>	<u>BUDGET 2017</u>
DEBT SERVICE : Revenue				
1001 Taxes	\$9,500.00	\$9,810.00	\$9,808.00	\$0.00
2401 Interest	<u>\$7.99</u>	<u>\$3.51</u>	<u>\$2.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$9,507.99	\$9,813.51	\$9,810.00	\$0.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$1,200.00	\$810.00
TOTAL S. PIITSFORD HILL DEBT SERVICE	\$9,507.99	\$9,813.51	\$11,010.00	\$810.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$0.00	\$0.00
9710 Serial Bonds				
6000 Principal on Debt	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
7000 Interest on Debt	<u>\$2,020.00</u>	<u>\$0.00</u>	<u>\$1,010.00</u>	<u>\$505.00</u>
Total Serial Bonds	\$12,020.00	\$0.00	\$11,010.00	\$10,505.00
TOTAL APPROPRIATIONS	\$12,020.00	\$0.00	\$11,010.00	\$10,505.00

SUMMARY OF SOUTH PITTSFORD HILL BUDGET

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$10,505.00	\$0.00	\$810.00	\$9,695.00
	NUMBER OF UNITS	FEES TO BE LEVIED	FEE RATE	
SOUTH PITTSFORD HILL SEWER (V-20)	21.0	\$9,695.00	\$461.67	

TOWN OF PITTSFORD: PDR

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>BUDGET 2016</u>	<u>BUDGET 2017</u>
DEBT SERVICE : Revenue				
2401 Interest	\$239.03	\$110.64	\$75.00	\$75.00
5031 Interfund Transfer	<u>\$460,200.00</u>	<u>\$462,300.00</u>	<u>\$463,925.00</u>	<u>\$462,675.00</u>
TOTAL REVENUE	\$460,439.03	\$462,410.64	\$464,000.00	\$462,750.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$32,500.00	\$33,000.00
TOTAL PDR	\$460,439.03	\$462,410.64	\$496,500.00	\$495,750.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense			\$1,500.00	\$1,500.00
9710 Serial Bonds				
6000 Principal on Debt	\$320,000.00	\$320,000.00	\$350,000.00	\$365,000.00
7000 Interest on Debt	<u>\$171,200.00</u>	<u>\$0.00</u>	<u>\$145,000.00</u>	<u>\$129,250.00</u>
Total Serial Bonds	\$491,200.00	\$320,000.00	\$495,000.00	\$494,250.00
TOTAL APPROPRIATIONS	\$491,200.00	\$320,000.00	\$496,500.00	\$495,750.00
SUMMARY OF PDR (V-21)				
	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$495,750.00	\$462,750.00	\$33,000.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
PURCHASE of DEVELOPMENT RIGHTS (V-21)	<u>\$3,020,509,411</u>	<u>\$0.00</u>	<u>\$0.00</u>	

TOWN OF PITTSFORD: SUNSET/WEST JEFFERSON (SWBC-29/29A)

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>BUDGET 2016</u>	<u>BUDGET 2017</u>
DEBT SERVICE : Revenue				
1001 Taxes	\$9,313.00	\$9,055.00	\$8,782.00	\$0.00
2401 Interest	<u>\$4.44</u>	<u>\$2.32</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$9,317.44	\$9,057.32	\$8,782.00	\$0.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$215.00	\$215.00
TOTAL SUNSET/W. JEFFERSON	\$9,317.44	\$9,057.32	\$8,997.00	\$215.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$0.00	\$0.00
9720 Statuary Installment Bond				
6000 Principal on Debt	\$6,816.00	\$0.00	\$6,816.00	\$6,816.00
7000 Interest on Debt	<u>\$2,726.24</u>	<u>\$0.00</u>	<u>\$2,181.00</u>	<u>\$1,909.00</u>
Total Serial Bonds	\$9,542.24	\$0.00	\$8,997.00	\$8,725.00
TOTAL APPROPRIATIONS	\$9,542.24	\$0.00	\$8,997.00	\$8,725.00

SUMMARY OF SUNSET/W. JEFFERSON

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$8,725.00	\$0.00	\$215.00	\$8,510.00
	NUMBER OF UNITS	FEES TO BE LEVIED	FEE RATE	
SUNSET/W. JEFFERSON (V-23)	14.0	\$8,510.00	\$607.86	

TOWN OF PITTSFORD: LIBRARY CONSTRUCTION

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>BUDGET 2016</u>	<u>BUDGET 2017</u>
<b>DEBT SERVICE : Revenue</b>				
2401 Interest	\$284.18	\$152.63	\$100.00	\$100.00
2770 Miscellaneous	\$5,080.13	\$0.00	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$521,557.00</u>	<u>\$490,538.00</u>	<u>\$488,838.00</u>	<u>\$485,088.00</u>
TOTAL REVENUE	\$526,921.31	\$490,690.63	\$488,938.00	\$485,188.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$18,000.00	\$20,900.00
TOTAL LIBRARY CONSTRUCTION	\$526,921.31	\$490,690.63	\$506,938.00	\$506,088.00
<b>DEBT SERVICE: Appropriations</b>				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00
9710 Serial Bonds				
6000 Principal on Debt	\$230,000.00	\$0.00	\$290,000.00	\$295,000.00
7000 Interest on Debt	<u>\$258,936.74</u>	<u>\$0.00</u>	<u>\$215,938.00</u>	<u>\$210,088.00</u>
Total Serial Bonds	\$488,936.74	\$0.00	\$505,938.00	\$505,088.00
TOTAL APPROPRIATIONS	\$488,936.74	\$0.00	\$506,938.00	\$506,088.00
<b>SUMMARY OF LIBRARY CONSTRUCTION</b>				
	<b>APPROPRIATION</b>	<b>REVENUE</b>	<b>UNEXPENDED BALANCE</b>	<b>AMOUNT TO BE LEVIED IN FEES</b>
	\$506,088.00	\$485,188.00	\$20,900.00	\$0.00
	<b>ASSESSED VALUE</b>	<b>FEES TO BE LEVIED</b>	<b>FEE RATE</b>	
<b>LIBRARY CONSTRUCTION (V-26)</b>	<u>\$3,020,554,411</u>	<u>\$0.00</u>	<u>\$0.00</u>	

TOWN OF PITTSFORD: ATHLETIC FIELD IMPROVEMENTS

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>BUDGET 2016</u>	<u>BUDGET 2017</u>
DEBT SERVICE : Revenue				
2401 Interest	\$0.00	\$7.59	\$0.00	\$0.00
2710 Premium on Obligations	\$0.00	\$75,700.00	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,023.00</u>	<u>\$492,667.00</u>
TOTAL REVENUE	\$0.00	\$75,707.59	\$24,023.00	\$492,667.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$75,700.00	\$0.00
TOTAL LIBRARY CONSTRUCTION	\$0.00	\$75,707.59	\$99,723.00	\$492,667.00
DEBT SERVICE: Appropriations				
9730 Bond Anticipation Notes				
6000 Principal on Debt	\$0.00	\$0.00	\$0.00	\$0.00
7000 Interest on Debt	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99,723.00</u>	<u>\$0.00</u>
Total Serial Bonds	\$0.00	\$0.00	\$99,723.00	\$0.00
9710 Serial Bonds				
6000 Principal on Debt	\$0.00	\$0.00	\$0.00	\$375,000.00
7000 Interest on Debt	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117,667.00</u>
Total Serial Bonds	\$0.00	\$0.00	\$0.00	\$492,667.00
TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$99,723.00	\$492,667.00

SUMMARY OF ATHLETIC FIELD IMPROVEMENTS

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$492,667.00	\$492,667.00	\$0.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
ATHLETIC FIELD IMPROVEMENTS (V-27)	\$3,020,554,411	\$0.00	\$0.00	

**TOWN OF PITTSFORD: 1 - 2 POLE LIGHTING DISTRICT**

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>BUDGET 2016</u>	<u>BUDGET 2017</u>
LIGHTING DISTRICT: Revenue				
1001 Property Taxes	\$13,898.00	\$14,238.00	\$14,500.00	\$0.00
2401 Interest	\$2.38	\$2.24	\$0.00	\$0.00
2770 Miscellaneous Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$13,900.38	\$14,240.24	\$14,500.00	\$0.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$1,000.00	\$750.00
GRAND TOTAL REVENUE	\$13,900.38	\$14,240.24	\$15,500.00	\$750.00
LIGHTING DISTRICT: Appropriations				
4111 Materials	\$0.00	\$0.00	\$0.00	\$0.00
4202 Gas & Electric	<u>\$14,754.46</u>	<u>\$0.00</u>	<u>\$15,500.00</u>	<u>\$15,250.00</u>
TOTAL APPROPRIATIONS	\$14,754.46	\$0.00	\$15,500.00	\$15,250.00

**SUMMARY OF 1 - 2 POLE LIGHTING DISTRICT**

	<b>APPROPRIATION</b>	<b>REVENUE</b>	<b>UNEXPENDED BALANCE</b>	<b>AMOUNT TO BE LEVIED IN FEES</b>
	\$15,250.00	\$0.00	\$750.00	\$14,500.00
	<b>ASSESSED UNITS</b>	<b>FEES TO BE LEVIED</b>	<b>FEE RATE</b>	
TOTAL 1 - 2 POLE LIGHTING DISTRICT	<u>1,294</u>	<u>\$14,500.00</u>	<u>\$11.2056</u>	