

**TOWN OF PITTSFORD  
SUMMARY OF 2016 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	\$11,010.00	\$2.00	\$1,200.00	\$9,808.00
	9/1/2023	V-21*	PDR	\$496,500.00	\$464,000.00	\$32,500.00	\$0.00
PF-787	6/15/2023	V-23	SUNSET/W. JEFFERSON (SWBC-29/29A)	\$8,997.00	\$0.00	\$215.00	\$8,782.00
	4/15/2034	V-26*	LIBRARY CONSTRUCTION	\$506,938.00	\$488,938.00	\$18,000.00	\$0.00
	9/8/2016	V-27*	ATHLETIC FIELD IMPROVEMENTS	\$99,723.00	\$24,023.00	\$75,700.00	\$0.00
<b>TOTAL ALL DEBT SERVICE</b>				<b>\$1,123,168.00</b>	<b>\$976,963.00</b>	<b>\$127,615.00</b>	<b>\$18,590.00</b>

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

**TOWN OF PITTSFORD: LAND PURCHASE (V-13)**

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>BUDGET 2016</u>
DEBT SERVICE : Revenue				
2401 Interest	\$6.08	\$1.91	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$71,810.00</u>	<u>\$65,752.80</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$71,816.08	\$65,754.71	\$0.00	\$0.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LAND PURCHASE DEBT SERVICE	\$71,816.08	\$65,754.71	\$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	\$65,000.00	\$0.00	
7000 Interest on Debt	<u>\$8,710.00</u>	<u>\$4,355.00</u>	<u>\$0.00</u>	
Total Serial Bonds	\$73,710.00	\$69,355.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$73,710.00	\$69,355.00	\$0.00	\$0.00

**SUMMARY OF LAND PURCHASE (V-13) BUDGET**

	<b>APPROPRIATION</b>	<b>REVENUE</b>	<b>UNEXPENDED BALANCE</b>	<b>AMOUNT TO BE LEVIED IN FEES</b>
	\$0.00	\$0.00	\$0.00	\$0.00
	<b>ASSESSED VALUE</b>	<b>FEES TO BE LEVIED</b>	<b>FEE RATE</b>	
<b>LAND PURCHASE (V-13)</b>	<u>\$2,990,963,384</u>	<u>\$0.00</u>	<u>\$0.00</u>	

**TOWN OF PITTSFORD: SOUTH PITTSFORD HILL SEWER**

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>BUDGET 2016</u>
DEBT SERVICE : Revenue				
1001 Taxes	\$11,005.00	\$9,500.00	\$9,810.00	\$0.00
2401 Interest	<u>\$25.10</u>	<u>\$7.99</u>	<u>\$5.00</u>	<u>\$2.00</u>
TOTAL REVENUE	\$11,030.10	\$9,507.99	\$9,815.00	\$2.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$1,700.00	\$1,200.00
TOTAL S. PIITSFORD HILL DEBT SERVICE	\$11,030.10	\$9,507.99	\$11,515.00	\$1,202.00
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	\$10,000.00	\$10,000.00	\$10,000.00
7000 Interest on Debt	<u>\$2,525.00</u>	<u>\$2,020.00</u>	<u>\$1,515.00</u>	<u>\$1,010.00</u>
Total Serial Bonds	\$12,525.00	\$12,020.00	\$11,515.00	\$11,010.00
TOTAL APPROPRIATIONS	\$12,525.00	\$12,020.00	\$11,515.00	\$11,010.00

**SUMMARY OF SOUTH PITTSFORD HILL BUDGET**

	<b>APPROPRIATION</b>	<b>REVENUE</b>	<b>UNEXPENDED BALANCE</b>	<b>AMOUNT TO BE LEVIED IN FEES</b>
	\$11,010.00	\$2.00	\$1,200.00	\$9,808.00
	<b>NUMBER OF UNITS</b>	<b>FEES TO BE LEVIED</b>	<b>FEE RATE</b>	
<b>SOUTH PITTSFORD HILL SEWER (V-20)</b>	21.0	\$9,808.00	\$467.05	

**TOWN OF PITTSFORD: PDR**

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>BUDGET 2016</u>
DEBT SERVICE : Revenue				
2401 Interest	\$604.13	\$239.03	\$100.00	\$75.00
5031 Interfund Transfer	<u>\$459,625.00</u>	<u>\$460,200.00</u>	<u>\$462,300.00</u>	<u>\$463,925.00</u>
TOTAL REVENUE	\$460,229.13	\$460,439.03	\$462,400.00	\$464,000.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$32,500.00	\$32,500.00
TOTAL PDR	\$460,229.13	\$460,439.03	\$494,900.00	\$496,500.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00		\$1,500.00	\$1,500.00
9710 Serial Bonds				
6000 Principal on Debt	\$310,000.00	\$320,000.00	\$335,000.00	\$350,000.00
7000 Interest on Debt	<u>\$179,725.00</u>	<u>\$171,200.00</u>	<u>\$158,400.00</u>	<u>\$145,000.00</u>
Total Serial Bonds	\$489,725.00	\$491,200.00	\$493,400.00	\$495,000.00
TOTAL APPROPRIATIONS	\$489,725.00	\$491,200.00	\$494,900.00	\$496,500.00

**SUMMARY OF PDR (V-21)**

	<b>APPROPRIATION</b>	<b>REVENUE</b>	<b>UNEXPENDED BALANCE</b>	<b>AMOUNT TO BE LEVIED IN FEES</b>
	\$496,500.00	\$464,000.00	\$32,500.00	\$0.00
	<b>ASSESSED VALUE</b>	<b>FEES TO BE LEVIED</b>	<b>FEE RATE</b>	
<b>PURCHASE of DEVELOPMENT RIGHTS (V-21)</b>	<u>\$2,990,963,384</u>	<u>\$0.00</u>	<u>\$0.00</u>	

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

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>BUDGET 2016</u>
DEBT SERVICE : Revenue				
1001 Taxes	\$9,585.00	\$9,313.00	\$9,055.00	\$0.00
2401 Interest	<u>\$12.46</u>	<u>\$4.44</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$9,597.46	\$9,317.44	\$9,055.00	\$0.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$215.00	\$215.00
TOTAL SUNSET/W. JEFFERSON	\$9,597.46	\$9,317.44	\$9,270.00	\$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	\$6,816.00	\$6,816.00	\$6,816.00
7000 Interest on Debt	<u>\$2,998.88</u>	<u>\$2,726.24</u>	<u>\$2,454.00</u>	<u>\$2,181.00</u>
Total Serial Bonds	\$9,814.88	\$9,542.24	\$9,270.00	\$8,997.00
TOTAL APPROPRIATIONS	\$9,814.88	\$9,542.24	\$9,270.00	\$8,997.00

**SUMMARY OF SUNSET/W. JEFFERSON**

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$8,997.00	\$0.00	\$215.00	\$8,782.00
	NUMBER OF UNITS	FEES TO BE LEVIED	FEE RATE	
<b>SUNSET/W. JEFFERSON (V-23)</b>	14.0	\$8,782.00	\$627.29	

**TOWN OF PITTSFORD: LIBRARY CONSTRUCTION**

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>BUDGET 2016</u>
DEBT SERVICE : Revenue				
2401 Interest	\$640.55	\$284.18	\$150.00	\$100.00
5031 Interfund Transfer	<u>\$520,838.00</u>	<u>\$521,557.00</u>	<u>\$490,538.00</u>	<u>\$488,838.00</u>
TOTAL REVENUE	\$521,478.55	\$521,841.18	\$490,688.00	\$488,938.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$17,000.00	\$18,000.00
TOTAL LIBRARY CONSTRUCTION	\$521,478.55	\$521,841.18	\$507,688.00	\$506,938.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00
9710 Serial Bonds				
6000 Principal on Debt	\$220,000.00	\$230,000.00	\$285,000.00	\$290,000.00
7000 Interest on Debt	<u>\$315,337.50</u>	<u>\$258,936.74</u>	<u>\$221,688.00</u>	<u>\$215,938.00</u>
Total Serial Bonds	\$535,337.50	\$488,936.74	\$506,688.00	\$505,938.00
TOTAL APPROPRIATIONS	\$535,337.50	\$488,936.74	\$507,688.00	\$506,938.00

**SUMMARY OF LIBRARY CONSTRUCTION**

	<b>APPROPRIATION</b>	<b>REVENUE</b>	<b>UNEXPENDED BALANCE</b>	<b>AMOUNT TO BE LEVIED IN FEES</b>
	\$506,938.00	\$488,938.00	\$18,000.00	\$0.00
	<b>ASSESSED VALUE</b>	<b>FEES TO BE LEVIED</b>	<b>FEE RATE</b>	
<b>LIBRARY CONSTRUCTION (V-26)</b>	<u>\$2,990,963,384</u>	<u>\$0.00</u>	<u>\$0.00</u>	

**TOWN OF PITTSFORD: ATHLETIC FIELD IMPROVEMENTS**

	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>BUDGET 2016</u>
DEBT SERVICE : Revenue				
2401 Interest	\$0.00	\$0.00	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,023.00</u>
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$24,023.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$0.00	\$75,700.00
TOTAL LIBRARY CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$99,723.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$0.00	\$0.00
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>\$0.00</u>	<u>\$99,723.00</u>
Total Serial Bonds	\$0.00	\$0.00	\$0.00	\$99,723.00
TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$99,723.00

**SUMMARY OF ATHLETIC FIELD IMPROVEMENTS**

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$99,723.00	\$24,023.00	\$75,700.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
<b>LIBRARY CONSTRUCTION (V-26)</b>	\$2,990,963,384	\$0.00	\$0.00	