

**TOWN OF PITTSFORD
SUMMARY OF 2014 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>TAXES TO BE RAISED</u>
	12/15/2014	V-13*	LAND PURCHASE	\$69,355.00	\$65,855.00	\$3,500.00	\$0.00
PF-786	8/15/2017	V-20	SOUTH PITTSFORD HILL SEWER DIST	\$12,020.00	\$20.00	\$2,500.00	\$9,500.00
	9/1/2023	V-21*	PDR	\$492,700.00	\$460,700.00	\$32,000.00	\$0.00
PF-787	6/15/2023	V-23	SUNSET/W. JEFFERSON (SWBC-29/29A)	\$9,543.00	\$15.00	\$215.00	\$9,313.00
PF-788	7/9/2013	V-24	TOBEY ROAD (SWBC 35)	\$0.00	\$0.00	\$0.00	\$0.00
PF-407	7/9/2013	V-25	SPRUCE LANE WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
	4/15/2034	V-26*	LIBRARY CONSTRUCTION	\$537,057.00	\$522,057.00	\$15,000.00	\$0.00
TOTAL ALL DEBT SERVICE				\$1,120,675.00	\$1,048,647.00	\$53,215.00	\$18,813.00

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

TOWN OF PITTSFORD: LAND PURCHASE (V-13)

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>BUDGET 2014</u>
DEBT SERVICE : Revenue				
2401 Interest	\$43.07	\$23.71	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$88,290.00</u>	<u>\$83,500.00</u>	<u>\$71,810.00</u>	<u>\$65,855.00</u>
TOTAL REVENUE	\$88,333.07	\$83,523.71	\$71,810.00	\$65,855.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$3,000.00	\$3,500.00
TOTAL LAND PURCHASE DEBT SERVICE	\$88,333.07	\$83,523.71	\$74,810.00	\$69,355.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$1,100.00	\$0.00
9710 Serial Bonds				
6000 Principal on Debt	\$70,000.00	\$70,000.00	\$65,000.00	\$65,000.00
7000 Interest on Debt	<u>\$18,090.00</u>	<u>\$13,400.00</u>	<u>\$8,710.00</u>	<u>\$4,355.00</u>
Total Serial Bonds	\$88,090.00	\$83,400.00	\$73,710.00	\$69,355.00
TOTAL APPROPRIATIONS	\$88,090.00	\$83,400.00	\$74,810.00	\$69,355.00

SUMMARY OF LAND PURCHASE (V-13) BUDGET

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
	\$69,355.00	\$65,855.00	\$3,500.00	\$0.00
	ASSESSED VALUE	TAXES TO BE RAISED	TAX RATE	
LAND PURCHASE (V-13)	\$2,761,299,120	\$0.00	\$0.00	

TOWN OF PITTSFORD: SOUTH PITTSFORD HILL SEWER

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>BUDGET 2014</u>
DEBT SERVICE : Revenue				
1001 Taxes	\$11,985.00	\$11,480.00	\$11,005.00	\$0.00
2401 Interest	<u>\$63.57</u>	<u>\$35.41</u>	<u>\$20.00</u>	<u>\$20.00</u>
TOTAL REVENUE	\$12,048.57	\$11,515.41	\$11,025.00	\$20.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$1,500.00	\$2,500.00
TOTAL S. PIITSFORD HILL DEBT SERVICE	\$12,048.57	\$11,515.41	\$12,525.00	\$2,520.00
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>\$3,535.00</u>	<u>\$3,030.00</u>	<u>\$2,525.00</u>	<u>\$2,020.00</u>
Total Serial Bonds	\$13,535.00	\$13,030.00	\$12,525.00	\$12,020.00
TOTAL APPROPRIATIONS	\$13,535.00	\$13,030.00	\$12,525.00	\$12,020.00

SUMMARY OF SOUTH PITTSFORD HILL BUDGET

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
	\$12,020.00	\$20.00	\$2,500.00	\$9,500.00
	NUMBER OF UNITS	TAXES TO BE RAISED	UNIT RATE	
SOUTH PITTSFORD HILL SEWER (V-20)	21.0	\$9,500.00	\$452.38	

TOWN OF PITTSFORD: PDR

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>BUDGET 2014</u>
DEBT SERVICE : Revenue				
2401 Interest	\$1,403.86	\$837.55	\$600.00	\$500.00
5031 Interfund Transfer	<u>\$462,225.00</u>	<u>\$455,225.00</u>	<u>\$459,625.00</u>	<u>\$460,200.00</u>
TOTAL REVENUE	\$463,628.86	\$456,062.55	\$460,225.00	\$460,700.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$31,000.00	\$32,000.00
TOTAL PDR	\$463,628.86	\$456,062.55	\$491,225.00	\$492,700.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$1,500.00	\$1,500.00
9710 Serial Bonds				
6000 Principal on Debt	\$300,000.00	\$300,000.00	\$310,000.00	\$320,000.00
7000 Interest on Debt	<u>\$191,725.00</u>	<u>\$185,725.00</u>	<u>\$179,725.00</u>	<u>\$171,200.00</u>
Total Serial Bonds	\$491,725.00	\$485,725.00	\$489,725.00	\$491,200.00
TOTAL APPROPRIATIONS	\$491,725.00	\$485,725.00	\$491,225.00	\$492,700.00

SUMMARY OF PDR (V-21)

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
	\$492,700.00	\$460,700.00	\$32,000.00	\$0.00
	ASSESSED VALUE	TAXES TO BE RAISED	TAX RATE	
PURCHASE of DEVELOPMENT RIGHTS (V-21)	<u>\$2,761,299,120</u>	<u>\$0.00</u>	<u>\$0.00</u>	

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

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>BUDGET 2014</u>
DEBT SERVICE : Revenue				
1001 Taxes	\$10,031.00	\$9,843.00	\$9,585.00	\$0.00
2401 Interest	<u>\$26.53</u>	<u>\$15.72</u>	<u>\$15.00</u>	<u>\$15.00</u>
TOTAL REVENUE	\$10,057.53	\$9,858.72	\$9,600.00	\$15.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$215.00	\$215.00
TOTAL SUNSET/W. JEFFERSON	\$10,057.53	\$9,858.72	\$9,815.00	\$230.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$0.00	\$0.00
9720 Statory Installment Bond				
6000 Principal on Debt	\$6,816.00	\$6,816.00	\$6,816.00	\$6,816.00
7000 Interest on Debt	<u>\$3,544.16</u>	<u>\$3,271.52</u>	<u>\$2,999.00</u>	<u>\$2,727.00</u>
Total Serial Bonds	\$10,360.16	\$10,087.52	\$9,815.00	\$9,543.00
TOTAL APPROPRIATIONS	\$10,360.16	\$10,087.52	\$9,815.00	\$9,543.00
SUMMARY OF SUNSET/W. JEFFERSON				
	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
	\$9,543.00	\$15.00	\$215.00	\$9,313.00
	NUMBER OF UNITS	TAXES TO BE RAISED	UNIT RATE	
SUNSET/W. JEFFERSON (V-23)	14.0	\$9,313.00	\$665.21	

TOWN OF PITTSFORD: TOBEY RD (SWBC-35)

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>BUDGET 2014</u>
DEBT SERVICE : Revenue				
1001 Taxes	\$3,490.00	\$3,150.00	\$2,875.00	\$0.00
2401 Interest	\$19.10	\$8.66	\$0.00	\$0.00
2775 Entrance Fees	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$3,509.10	\$3,158.66	\$2,875.00	\$0.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$1,310.00	\$0.00
TOTAL TOBEY RD	\$3,509.10	\$3,158.66	\$4,185.00	\$0.00

DEBT SERVICE: Appropriations

1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$0.00	\$0.00
9720 Statory Installment Bond				
6000 Principal on Debt	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
7000 Interest on Debt	<u>\$555.00</u>	<u>\$370.00</u>	<u>\$185.00</u>	<u>\$0.00</u>
Total Serial Bonds	\$4,555.00	\$4,370.00	\$4,185.00	\$0.00
TOTAL APPROPRIATIONS	\$4,555.00	\$4,370.00	\$4,185.00	\$0.00

SUMMARY OF TOBEY RD (SWBC-35)

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
	\$0.00	\$0.00	\$0.00	\$0.00
	NUMBER OF UNITS	TAXES TO BE RAISED	UNIT RATE	
TOBEY RD (V-24)	5.0	\$0.00	\$0.00	

TOWN OF PITTSFORD: SPRUCE LANE WATER DISTRICT

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>BUDGET 2014</u>
DEBT SERVICE : Revenue				
1001 Taxes	\$3,009.00	\$2,878.00	\$2,746.00	\$0.00
2401 Interest	<u>\$6.83</u>	<u>\$3.82</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$3,015.83	\$2,881.82	\$2,746.00	\$0.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$130.00	\$0.00
TOTAL SPRUCE LANE WATER	\$3,015.83	\$2,881.82	\$2,876.00	\$0.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$0.00	\$0.00
9720 Statory Installment Bond				
6000 Principal on Debt	\$2,748.00	\$2,748.00	\$2,748.00	\$0.00
7000 Interest on Debt	<u>\$381.29</u>	<u>\$254.19</u>	<u>\$128.00</u>	<u>\$0.00</u>
Total Serial Bonds	\$3,129.29	\$3,002.19	\$2,876.00	\$0.00
TOTAL APPROPRIATIONS	\$3,129.29	\$3,002.19	\$2,876.00	\$0.00

SUMMARY OF SPRUCE LANE WATER DISTRICT

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
	\$0.00	\$0.00	\$0.00	\$0.00
	NUMBER OF UNITS	TAXES TO BE RAISED	UNIT RATE	
SPRUCE LANE WATER DIST (V-25)	9.0	\$0.00	\$0.00	

TOWN OF PITTSFORD: LIBRARY CONSTRUCTION

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>BUDGET 2014</u>
DEBT SERVICE : Revenue				
2401 Interest	\$1,362.62	\$634.46	\$500.00	\$500.00
5031 Interfund Transfer	<u>\$522,663.00</u>	<u>\$521,707.00</u>	<u>\$520,838.00</u>	<u>\$521,557.00</u>
TOTAL REVENUE	\$524,025.62	\$522,341.46	\$521,338.00	\$522,057.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$15,000.00	\$15,000.00
TOTAL LIBRARY CONSTRUCTION	\$524,025.62	\$522,341.46	\$536,338.00	\$537,057.00
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	\$200,000.00	\$210,000.00	\$220,000.00	\$230,000.00
7000 Interest on Debt	<u>\$332,662.50</u>	<u>\$324,206.25</u>	<u>\$315,338.00</u>	<u>\$306,057.00</u>
Total Serial Bonds	\$532,662.50	\$534,206.25	\$535,338.00	\$536,057.00
TOTAL APPROPRIATIONS	\$532,662.50	\$534,206.25	\$536,338.00	\$537,057.00

SUMMARY OF LIBRARY CONSTRUCTION

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
	\$537,057.00	\$522,057.00	\$15,000.00	\$0.00
	ASSESSED VALUE	TAXES TO BE RAISED	TAX RATE	
LIBRARY CONSTRUCTION (V-26)	<u>\$2,761,299,120</u>	<u>\$0.00</u>	<u>\$0.00</u>	