

**TOWN OF PITTSFORD
SUMMARY OF ADOPTED 2023 DEBT SERVICE**

<u>CODE</u>	<u>MATURITY DATE</u>	<u>FUND ID</u>	<u>DESCRIPTION</u>	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED BALANCE</u>	<u>FEEES TO BE LEVIED</u>
	9/1/2023	V-21*	PDR	\$484,000.00	\$457,000.00	\$27,000.00	\$0.00
PF-787	6/15/2023	V-23	SUNSET/W. JEFFERSON (SWBC-29/29A)	\$7,084.48	\$0.00	\$0.00	\$7,084.48
	4/15/2034	V-26*	LIBRARY CONSTRUCTION	\$501,975.00	\$441,975.00	\$60,000.00	\$0.00
	9/1/2030	V-27*	ATHLETIC FIELD IMPROVEMENTS	\$492,800.00	\$462,800.00	\$30,000.00	\$0.00
	4/15/2034	V-28*	SCC REMODEL	\$694,975.00	\$694,975.00	\$0.00	\$0.00
			TOTAL ALL DEBT SERVICE	\$2,180,834.48	\$2,056,750.00	\$117,000.00	\$7,084.48

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

TOWN OF PITTSFORD: PDR

	<u>ACTUAL 2020</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>
DEBT SERVICE : Revenue				
2401 Interest	\$38.87	\$6.96	\$50.00	\$0.00
5031 Interfund Transfer	<u>\$456,055.00</u>	<u>\$465,280.00</u>	<u>\$455,000.00</u>	<u>\$457,000.00</u>
TOTAL REVENUE	<u>\$456,093.87</u>	<u>\$465,286.96</u>	<u>\$455,050.00</u>	<u>\$457,000.00</u>
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$42,350.00	\$27,000.00
TOTAL PDR	\$456,093.87	\$465,286.96	\$497,400.00	\$484,000.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$0.00	\$0.00
9710 Serial Bonds				
6000 Principal on Debt	\$420,000.00	\$445,000.00	\$460,000.00	\$475,000.00
7000 Interest on Debt	<u>\$72,000.00</u>	<u>\$55,200.00</u>	<u>\$37,400.00</u>	<u>\$9,000.00</u>
Total Serial Bonds	<u>\$492,000.00</u>	<u>\$500,200.00</u>	<u>\$497,400.00</u>	<u>\$484,000.00</u>
TOTAL APPROPRIATIONS	\$492,000.00	\$500,200.00	\$497,400.00	\$484,000.00

SUMMARY OF PDR (V-21)

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$484,000.00	\$457,000.00	\$27,000.00	\$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 2020</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>
DEBT SERVICE : Revenue				
1001 Taxes	\$7,652.00	\$7,399.00	\$7,127.00	\$0.00
2401 Interest	<u>\$1.43</u>	<u>\$0.32</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$7,653.43	\$7,399.32	\$7,127.00	\$0.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$235.00	\$0.00
TOTAL SUNSET/W. JEFFERSON	\$7,653.43	\$7,399.32	\$7,362.00	\$0.00
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	\$6,812.00
7000 Interest on Debt	<u>\$1,090.40</u>	<u>\$817.76</u>	<u>\$546.00</u>	<u>\$272.48</u>
Total Serial Bonds	\$7,906.40	\$7,633.76	\$7,362.00	\$7,084.48
TOTAL APPROPRIATIONS	\$7,906.40	\$7,633.76	\$7,362.00	\$7,084.48
SUMMARY OF SUNSET/W. JEFFERSON				
	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$7,084.48	\$0.00	\$0.00	\$7,084.48
	NUMBER OF UNITS	FEES TO BE LEVIED	FEE RATE	
SUNSET/W. JEFFERSON (V-23)	<u>14.0</u>	<u>\$7,084.48</u>	<u>\$506.03</u>	

TOWN OF PITTSFORD: LIBRARY CONSTRUCTION

	<u>ACTUAL 2020</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>
DEBT SERVICE : Revenue				
2401 Interest	\$74.88	\$32.81	\$100.00	\$0.00
5031 Interfund Transfer	<u>\$482,688.00</u>	<u>\$455,944.00</u>	<u>\$445,000.00</u>	<u>\$441,975.00</u>
TOTAL REVENUE	\$482,762.88	\$455,976.81	\$445,100.00	\$441,975.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$56,776.00	\$60,000.00
TOTAL LIBRARY CONSTRUCTION	\$482,762.88	\$455,976.81	\$501,876.00	\$501,975.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$0.00	\$0.00
9710 Serial Bonds				
6000 Principal on Debt	\$310,000.00	\$315,000.00	\$325,000.00	\$335,000.00
7000 Interest on Debt	<u>\$191,937.50</u>	<u>\$185,293.75</u>	<u>\$176,876.00</u>	<u>\$166,975.00</u>
Total Serial Bonds	\$501,937.50	\$500,293.75	\$501,876.00	\$501,975.00
TOTAL APPROPRIATIONS	\$501,937.50	\$500,293.75	\$501,876.00	\$501,975.00

SUMMARY OF LIBRARY CONSTRUCTION

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$501,975.00	\$441,975.00	\$60,000.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
LIBRARY CONSTRUCTION (V-26)	<u>\$3,020,554,411</u>	<u>\$0.00</u>	<u>\$0.00</u>	

TOWN OF PITTSFORD: ATHLETIC FIELD IMPROVEMENTS

	<u>ACTUAL 2020</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>
DEBT SERVICE : Revenue				
2401 Interest	\$52.30	\$11.83	\$90.00	\$0.00
5031 Interfund Transfer	<u>\$475,624.90</u>	<u>\$452,420.00</u>	<u>\$442,000.00</u>	<u>\$462,800.00</u>
TOTAL REVENUE	\$475,677.20	\$452,431.83	\$442,090.00	\$462,800.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$54,011.00	\$30,000.00
TOTAL LIBRARY CONSTRUCTION	\$475,677.20	\$452,431.83	\$496,101.00	\$492,800.00
DEBT SERVICE: Appropriations				
9710 Serial Bonds				
6000 Principal on Debt	\$395,000.00	\$405,000.00	\$415,000.00	\$420,000.00
7000 Interest on Debt	<u>\$97,100.00</u>	<u>\$89,200.00</u>	<u>\$81,101.00</u>	<u>\$72,800.00</u>
Total Serial Bonds	\$492,100.00	\$494,200.00	\$496,101.00	\$492,800.00
TOTAL APPROPRIATIONS	\$492,100.00	\$494,200.00	\$496,101.00	\$492,800.00

SUMMARY OF ATHLETIC FIELD IMPROVEMENTS

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$492,800.00	\$462,800.00	\$30,000.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
ATHLETIC FIELD IMPROVEMENTS (V-27)	<u>\$3,020,554,411</u>	<u>\$0.00</u>	<u>\$0.00</u>	

TOWN OF PITTSFORD: SCC REMODEL

	<u>ACTUAL 2020</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>
DEBT SERVICE : Revenue				
2401 Interest	\$0.93	\$0.78	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$692,050.00</u>	<u>\$691,575.00</u>	<u>\$690,876.00</u>	<u>\$694,975.00</u>
TOTAL REVENUE	<u>\$692,050.93</u>	<u>\$691,575.78</u>	<u>\$690,876.00</u>	<u>\$694,975.00</u>
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIBRARY CONSTRUCTION	\$692,050.93	\$691,575.78	\$690,876.00	\$694,975.00
DEBT SERVICE: Appropriations				
9710 Serial Bonds				
6000 Principal on Debt	\$525,000.00	\$535,000.00	\$545,000.00	\$560,000.00
7000 Interest on Debt	<u>\$167,075.00</u>	<u>\$156,575.00</u>	<u>\$145,876.00</u>	<u>\$134,975.00</u>
Total Serial Bonds	<u>\$692,075.00</u>	<u>\$691,575.00</u>	<u>\$690,876.00</u>	<u>\$694,975.00</u>
TOTAL APPROPRIATIONS	\$692,075.00	\$691,575.00	\$690,876.00	\$694,975.00

SUMMARY OF SCC REMODEL

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$694,975.00	\$694,975.00	\$0.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
ATHLETIC FIELD IMPROVEMENTS (V-28)	<u>\$3,020,554,411</u>	<u>\$0.00</u>	<u>\$0.00</u>	