

**TOWN OF PITTSFORD
SUMMARY OF 2022 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	\$497,400.00	\$455,050.00	\$42,350.00	\$0.00
PF-787	6/15/2023	V-23	SUNSET/W. JEFFERSON (SWBC-29/29A)	\$7,362.00	\$0.00	\$235.00	\$7,127.00
	4/15/2034	V-26*	LIBRARY CONSTRUCTION	\$501,876.00	\$445,100.00	\$56,776.00	\$0.00
	9/1/2030	V-27*	ATHLETIC FIELD IMPROVEMENTS	\$496,101.00	\$442,090.00	\$54,011.00	\$0.00
	4/15/2034	V-28*	SCC REMODEL	\$690,876.00	\$690,876.00	\$0.00	\$0.00
			TOTAL ALL DEBT SERVICE	\$2,193,615.00	\$2,033,116.00	\$153,372.00	\$7,127.00

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

TOWN OF PITTSFORD: PDR

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>
DEBT SERVICE : Revenue				
2401 Interest	\$2,772.75	\$38.87	\$50.00	\$50.00
5031 Interfund Transfer	<u>\$459,500.00</u>	<u>\$456,055.00</u>	<u>\$465,280.00</u>	<u>\$455,000.00</u>
TOTAL REVENUE	\$462,272.75	\$456,093.87	\$465,330.00	\$455,050.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$34,870.00	\$42,350.00
TOTAL PDR	\$462,272.75	\$456,093.87	\$500,200.00	\$497,400.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$0.00	\$0.00
9710 Serial Bonds				
6000 Principal on Debt	\$400,000.00	\$420,000.00	\$445,000.00	\$460,000.00
7000 Interest on Debt	<u>\$92,000.00</u>	<u>\$72,000.00</u>	<u>\$55,200.00</u>	<u>\$37,400.00</u>
Total Serial Bonds	\$492,000.00	\$492,000.00	\$500,200.00	\$497,400.00
TOTAL APPROPRIATIONS	\$492,000.00	\$492,000.00	\$500,200.00	\$497,400.00
SUMMARY OF PDR (V-21)				
	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$497,400.00	\$455,050.00	\$42,350.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
PURCHASE of DEVELOPMENT RIGHTS (V-21)	\$3,020,509,411	\$0.00	\$0.00	

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

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>
DEBT SERVICE : Revenue				
1001 Taxes	\$7,955.00	\$7,652.00	\$7,399.00	\$0.00
2401 Interest	<u>\$58.70</u>	<u>\$1.43</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$8,013.70	\$7,653.43	\$7,399.00	\$0.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$235.00	\$235.00
TOTAL SUNSET/W. JEFFERSON	\$8,013.70	\$7,653.43	\$7,634.00	\$235.00
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>\$1,363.04</u>	<u>\$1,090.40</u>	<u>\$818.00</u>	<u>\$546.00</u>
Total Serial Bonds	\$8,179.04	\$7,906.40	\$7,634.00	\$7,362.00
TOTAL APPROPRIATIONS	\$8,179.04	\$7,906.40	\$7,634.00	\$7,362.00
SUMMARY OF SUNSET/W. JEFFERSON				
	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$7,362.00	\$0.00	\$235.00	\$7,127.00
	NUMBER OF UNITS	FEES TO BE LEVIED	FEE RATE	
SUNSET/W. JEFFERSON (V-23)	<u>14.0</u>	<u>\$7,127.00</u>	<u>\$509.07</u>	

TOWN OF PITTSFORD: LIBRARY CONSTRUCTION

	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>
DEBT SERVICE : Revenue				
2401 Interest	\$2,446.24	\$74.88	\$100.00	\$100.00
5031 Interfund Transfer	<u>\$485,088.00</u>	<u>\$482,688.00</u>	<u>\$455,944.00</u>	<u>\$445,000.00</u>
TOTAL REVENUE	\$487,534.24	\$482,762.88	\$456,044.00	\$445,100.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$44,250.00	\$56,776.00
TOTAL LIBRARY CONSTRUCTION	\$487,534.24	\$482,762.88	\$500,294.00	\$501,876.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$0.00	\$0.00
9710 Serial Bonds				
6000 Principal on Debt	\$305,000.00	\$310,000.00	\$315,000.00	\$325,000.00
7000 Interest on Debt	<u>\$198,087.50</u>	<u>\$191,937.50</u>	<u>\$185,294.00</u>	<u>\$176,876.00</u>
Total Serial Bonds	\$503,087.50	\$501,937.50	\$500,294.00	\$501,876.00
TOTAL APPROPRIATIONS	\$503,087.50	\$501,937.50	\$500,294.00	\$501,876.00
SUMMARY OF LIBRARY CONSTRUCTION				
	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$501,876.00	\$445,100.00	\$56,776.00	\$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 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>
DEBT SERVICE : Revenue				
2401 Interest	\$3,230.65	\$52.30	\$90.00	\$90.00
5031 Interfund Transfer	<u>\$479,700.00</u>	<u>\$475,624.90</u>	<u>\$452,420.00</u>	<u>\$442,000.00</u>
TOTAL REVENUE	<u>\$482,930.65</u>	<u>\$475,677.20</u>	<u>\$452,510.00</u>	<u>\$442,090.00</u>
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$41,690.00	\$54,011.00
TOTAL LIBRARY CONSTRUCTION	\$482,930.65	\$475,677.20	\$494,200.00	\$496,101.00
DEBT SERVICE: Appropriations				
9710 Serial Bonds				
6000 Principal on Debt	\$390,000.00	\$395,000.00	\$405,000.00	\$415,000.00
7000 Interest on Debt	<u>\$104,900.00</u>	<u>\$97,100.00</u>	<u>\$89,200.00</u>	<u>\$81,101.00</u>
Total Serial Bonds	<u>\$494,900.00</u>	<u>\$492,100.00</u>	<u>\$494,200.00</u>	<u>\$496,101.00</u>
TOTAL APPROPRIATIONS	\$494,900.00	\$492,100.00	\$494,200.00	\$496,101.00

SUMMARY OF ATHLETIC FIELD IMPROVEMENTS

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$496,101.00	\$442,090.00	\$54,011.00	\$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 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>
DEBT SERVICE : Revenue				
2401 Interest	\$210.92	\$0.93	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$692,375.00</u>	<u>\$692,050.00</u>	<u>\$691,575.00</u>	<u>\$690,876.00</u>
TOTAL REVENUE	\$692,585.92	\$692,050.93	\$691,575.00	\$690,876.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIBRARY CONSTRUCTION	\$692,585.92	\$692,050.93	\$691,575.00	\$690,876.00
DEBT SERVICE: Appropriations				
9710 Serial Bonds				
6000 Principal on Debt	\$515,000.00	\$525,000.00	\$535,000.00	\$545,000.00
7000 Interest on Debt	<u>\$177,375.00</u>	<u>\$167,075.00</u>	<u>\$156,575.00</u>	<u>\$145,876.00</u>
Total Serial Bonds	\$692,375.00	\$692,075.00	\$691,575.00	\$690,876.00
TOTAL APPROPRIATIONS	\$692,375.00	\$692,075.00	\$691,575.00	\$690,876.00

SUMMARY OF SCC REMODEL

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$690,876.00	\$690,876.00	\$0.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
ATHLETIC FIELD IMPROVEMENTS (V-28)	\$3,020,554,411	\$0.00	\$0.00	