

**TOWN OF PITTSFORD
SUMMARY OF 2020 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>
	9/1/2023	V-21*	PDR	\$492,000.00	\$457,055.00	\$34,945.00	\$0.00
PF-787	6/15/2023	V-23	SUNSET/W. JEFFERSON (SWBC-29/29A)	\$7,907.00	\$25.00	\$230.00	\$7,652.00
	4/15/2034	V-26*	LIBRARY CONSTRUCTION	\$502,938.00	\$483,688.00	\$19,250.00	\$0.00
	9/1/2030	V-27*	ATHLETIC FIELD IMPROVEMENTS	\$492,100.00	\$473,100.00	\$19,000.00	\$0.00
	4/15/2034	V-28*	SCC REMODEL	\$692,075.00	\$692,075.00	\$0.00	\$0.00
			TOTAL ALL DEBT SERVICE	\$2,187,020.00	\$2,105,943.00	\$73,425.00	\$7,652.00

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

TOWN OF PITTSFORD: PDR

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>BUDGET 2020</u>
DEBT SERVICE : Revenue				
2401 Interest	\$255.55	\$1,337.00	\$200.00	\$1,000.00
5031 Interfund Transfer	<u>\$462,675.00</u>	<u>\$459,500.00</u>	<u>\$459,500.00</u>	<u>\$456,055.00</u>
TOTAL REVENUE	\$462,930.55	\$460,837.00	\$459,700.00	\$457,055.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$32,300.00	\$34,945.00
TOTAL PDR	\$462,930.55	\$460,837.00	\$492,000.00	\$492,000.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$0.00	\$0.00
9710 Serial Bonds				
6000 Principal on Debt	\$365,000.00	\$380,000.00	\$400,000.00	\$420,000.00
7000 Interest on Debt	<u>\$129,250.00</u>	<u>\$111,000.00</u>	<u>\$92,000.00</u>	<u>\$72,000.00</u>
Total Serial Bonds	\$494,250.00	\$491,000.00	\$492,000.00	\$492,000.00
TOTAL APPROPRIATIONS	\$494,250.00	\$491,000.00	\$492,000.00	\$492,000.00

SUMMARY OF PDR (V-21)

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$492,000.00	\$457,055.00	\$34,945.00	\$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 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>BUDGET 2020</u>
DEBT SERVICE : Revenue				
1001 Taxes	\$8,510.00	\$8,239.00	\$7,955.00	\$0.00
2401 Interest	<u>\$4.57</u>	<u>\$12.76</u>	<u>\$0.00</u>	<u>\$25.00</u>
TOTAL REVENUE	\$8,514.57	\$8,251.76	\$7,955.00	\$25.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$225.00	\$230.00
TOTAL SUNSET/W. JEFFERSON	\$8,514.57	\$8,251.76	\$8,180.00	\$255.00
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>\$1,908.32</u>	<u>\$1,635.68</u>	<u>\$1,364.00</u>	<u>\$1,091.00</u>
Total Serial Bonds	\$8,724.32	\$8,451.68	\$8,180.00	\$7,907.00
TOTAL APPROPRIATIONS	\$8,724.32	\$8,451.68	\$8,180.00	\$7,907.00

SUMMARY OF SUNSET/W. JEFFERSON

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$7,907.00	\$25.00	\$230.00	\$7,652.00
	NUMBER OF UNITS	FEES TO BE LEVIED	FEE RATE	
SUNSET/W. JEFFERSON (V-23)	14.0	\$7,652.00	\$546.57	

TOWN OF PITTSFORD: LIBRARY CONSTRUCTION

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>BUDGET 2020</u>
DEBT SERVICE : Revenue				
2401 Interest	\$213.99	\$1,387.36	\$250.00	\$1,000.00
2770 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$485,088.00</u>	<u>\$486,338.00</u>	<u>\$485,088.00</u>	<u>\$482,688.00</u>
TOTAL REVENUE	\$485,301.99	\$487,725.36	\$485,338.00	\$483,688.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$18,750.00	\$19,250.00
TOTAL LIBRARY CONSTRUCTION	\$485,301.99	\$487,725.36	\$504,088.00	\$502,938.00
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	\$295,000.00	\$300,000.00	\$305,000.00	\$310,000.00
7000 Interest on Debt	<u>\$210,087.50</u>	<u>\$204,137.50</u>	<u>\$198,088.00</u>	<u>\$191,938.00</u>
Total Serial Bonds	\$505,087.50	\$504,137.50	\$503,088.00	\$501,938.00
TOTAL APPROPRIATIONS	\$505,087.50	\$504,137.50	\$504,088.00	\$502,938.00

SUMMARY OF LIBRARY CONSTRUCTION

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$502,938.00	\$483,688.00	\$19,250.00	\$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 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>BUDGET 2020</u>
DEBT SERVICE : Revenue				
2401 Interest	\$247.78	\$1,365.85	\$200.00	\$1,000.00
2710 Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$492,667.00</u>	<u>\$482,500.00</u>	<u>\$479,700.00</u>	<u>\$472,100.00</u>
TOTAL REVENUE	\$492,914.78	\$483,865.85	\$479,900.00	\$473,100.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$15,000.00	\$19,000.00
TOTAL LIBRARY CONSTRUCTION	\$492,914.78	\$483,865.85	\$494,900.00	\$492,100.00
DEBT SERVICE: Appropriations				
9710 Serial Bonds				
6000 Principal on Debt	\$375,000.00	\$380,000.00	\$390,000.00	\$395,000.00
7000 Interest on Debt	<u>\$117,666.67</u>	<u>\$116,500.00</u>	<u>\$104,900.00</u>	<u>\$97,100.00</u>
Total Serial Bonds	\$492,666.67	\$496,500.00	\$494,900.00	\$492,100.00
TOTAL APPROPRIATIONS	\$492,666.67	\$496,500.00	\$494,900.00	\$492,100.00

SUMMARY OF ATHLETIC FIELD IMPROVEMENTS

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$492,100.00	\$473,100.00	\$19,000.00	\$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 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>BUDGET 2020</u>
DEBT SERVICE : Revenue				
2401 Interest	\$0.00	\$82.01	\$0.00	\$25.00
2710 Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$0.00</u>	<u>\$687,155.00</u>	<u>\$692,375.00</u>	<u>\$692,050.00</u>
TOTAL REVENUE	\$0.00	\$687,237.01	\$692,375.00	\$692,075.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIBRARY CONSTRUCTION	\$0.00	\$687,237.01	\$692,375.00	\$692,075.00
DEBT SERVICE: Appropriations				
9710 Serial Bonds				
6000 Principal on Debt	\$0.00	\$510,000.00	\$515,000.00	\$525,000.00
7000 Interest on Debt	<u>\$0.00</u>	<u>\$177,154.17</u>	<u>\$177,375.00</u>	<u>\$167,075.00</u>
Total Serial Bonds	\$0.00	\$687,154.17	\$692,375.00	\$692,075.00
TOTAL APPROPRIATIONS	\$0.00	\$687,154.17	\$692,375.00	\$692,075.00

SUMMARY OF SCC REMODEL

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$692,075.00	\$692,075.00	\$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	