

TOWN OF PITTSFORD  
SUMMARY OF 2021 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>FEES TO BE LEVIED</u>	<u>2021 UNIT RATE</u>
	9/1/2023	V-21*	PDR	\$500,200.00	\$465,330.00	\$34,870.00	\$0.00	
PF-787	6/15/2023	V-23	SUNSET/W. JEFFERSON (SWBC-29/29A)	\$7,634.00	\$0.00	\$235.00	\$7,399.00	\$528.50
	4/15/2034	V-26*	LIBRARY CONSTRUCTION	\$500,294.00	\$456,044.00	\$44,250.00	\$0.00	
	9/1/2030	V-27*	ATHLETIC FIELD IMPROVEMENTS	\$494,200.00	\$452,510.00	\$41,690.00	\$0.00	
	4/15/2034	V-28*	SCC REMODEL	\$691,575.00	\$691,575.00	\$0.00	\$0.00	
			<b>TOTAL ALL DEBT SERVICE</b>	<b>\$2,193,903.00</b>	<b>\$2,065,459.00</b>	<b>\$121,045.00</b>	<b>\$7,399.00</b>	

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

**TOWN OF PITTSFORD: PDR**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>
DEBT SERVICE : Revenue				
2401 Interest	\$1,337.00	\$2,772.75	\$1,000.00	\$50.00
5031 Interfund Transfer	<u>\$459,500.00</u>	<u>\$459,500.00</u>	<u>\$456,055.00</u>	<u>\$465,280.00</u>
TOTAL REVENUE	<u>\$460,837.00</u>	<u>\$462,272.75</u>	<u>\$457,055.00</u>	<u>\$465,330.00</u>
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$34,945.00	\$34,870.00
TOTAL PDR	\$460,837.00	\$462,272.75	\$492,000.00	\$500,200.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$0.00	\$0.00
9710 Serial Bonds				
6000 Principal on Debt	\$380,000.00	\$400,000.00	\$420,000.00	\$445,000.00
7000 Interest on Debt	<u>\$111,000.00</u>	<u>\$92,000.00</u>	<u>\$72,000.00</u>	<u>\$55,200.00</u>
Total Serial Bonds	<u>\$491,000.00</u>	<u>\$492,000.00</u>	<u>\$492,000.00</u>	<u>\$500,200.00</u>
TOTAL APPROPRIATIONS	\$491,000.00	\$492,000.00	\$492,000.00	\$500,200.00
<b>SUMMARY OF PDR (V-21)</b>				
	<b>APPROPRIATION</b>	<b>REVENUE</b>	<b>UNEXPENDED BALANCE</b>	<b>AMOUNT TO BE LEVIED IN FEES</b>
	\$500,200.00	\$465,330.00	\$34,870.00	\$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>\$3,020,509,411</u>	<u>\$0.00</u>	<u>\$0.00</u>	

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

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>
DEBT SERVICE : Revenue				
1001 Taxes	\$8,239.00	\$7,955.00	\$7,652.00	\$0.00
2401 Interest	<u>\$12.76</u>	<u>\$58.70</u>	<u>\$25.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$8,251.76	\$8,013.70	\$7,677.00	\$0.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$230.00	\$235.00
TOTAL SUNSET/W. JEFFERSON	\$8,251.76	\$8,013.70	\$7,907.00	\$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>\$1,635.68</u>	<u>\$1,363.04</u>	<u>\$1,091.00</u>	<u>\$818.00</u>
Total Serial Bonds	\$8,451.68	\$8,179.04	\$7,907.00	\$7,634.00
TOTAL APPROPRIATIONS	\$8,451.68	\$8,179.04	\$7,907.00	\$7,634.00

**SUMMARY OF SUNSET/W. JEFFERSON**

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$7,634.00	\$0.00	\$235.00	\$7,399.00
	NUMBER OF UNITS	FEES TO BE LEVIED	FEE RATE	
<b>SUNSET/W. JEFFERSON (V-23)</b>	<u>14.0</u>	<u>\$7,399.00</u>	<u>\$528.50</u>	

**TOWN OF PITTSFORD: LIBRARY CONSTRUCTION**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>
DEBT SERVICE : Revenue				
2401 Interest	\$1,387.36	\$2,446.24	\$1,000.00	\$100.00
5031 Interfund Transfer	<u>\$486,338.00</u>	<u>\$485,088.00</u>	<u>\$482,688.00</u>	<u>\$455,944.00</u>
TOTAL REVENUE	<u>\$487,725.36</u>	<u>\$487,534.24</u>	<u>\$483,688.00</u>	<u>\$456,044.00</u>
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$19,250.00	\$44,250.00
TOTAL LIBRARY CONSTRUCTION	\$487,725.36	\$487,534.24	\$502,938.00	\$500,294.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$1,000.00	\$0.00
9710 Serial Bonds				
6000 Principal on Debt	\$300,000.00	\$305,000.00	\$310,000.00	\$315,000.00
7000 Interest on Debt	<u>\$204,137.50</u>	<u>\$198,087.50</u>	<u>\$191,938.00</u>	<u>\$185,294.00</u>
Total Serial Bonds	<u>\$504,137.50</u>	<u>\$503,087.50</u>	<u>\$501,938.00</u>	<u>\$500,294.00</u>
TOTAL APPROPRIATIONS	\$504,137.50	\$503,087.50	\$502,938.00	\$500,294.00
<b>SUMMARY OF LIBRARY CONSTRUCTION</b>				
	<b>APPROPRIATION</b>	<b>REVENUE</b>	<b>UNEXPENDED BALANCE</b>	<b>AMOUNT TO BE LEVIED IN FEES</b>
	\$500,294.00	\$456,044.00	\$44,250.00	\$0.00
	<b>ASSESSED VALUE</b>	<b>FEES TO BE LEVIED</b>	<b>FEE RATE</b>	
<b>LIBRARY CONSTRUCTION (V-26)</b>	<u>\$3,020,554,411</u>	<u>\$0.00</u>	<u>\$0.00</u>	

**TOWN OF PITTSFORD: ATHLETIC FIELD IMPROVEMENTS**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>
DEBT SERVICE : Revenue				
2401 Interest	\$1,365.85	\$3,230.65	\$1,000.00	\$90.00
5031 Interfund Transfer	<u>\$482,500.00</u>	<u>\$479,700.00</u>	<u>\$472,100.00</u>	<u>\$452,420.00</u>
TOTAL REVENUE	\$483,865.85	\$482,930.65	\$473,100.00	\$452,510.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$19,000.00	\$41,690.00
TOTAL LIBRARY CONSTRUCTION	\$483,865.85	\$482,930.65	\$492,100.00	\$494,200.00
DEBT SERVICE: Appropriations				
9710 Serial Bonds				
6000 Principal on Debt	\$380,000.00	\$390,000.00	\$395,000.00	\$405,000.00
7000 Interest on Debt	<u>\$116,500.00</u>	<u>\$104,900.00</u>	<u>\$97,100.00</u>	<u>\$89,200.00</u>
Total Serial Bonds	\$496,500.00	\$494,900.00	\$492,100.00	\$494,200.00
TOTAL APPROPRIATIONS	\$496,500.00	\$494,900.00	\$492,100.00	\$494,200.00

**SUMMARY OF ATHLETIC FIELD IMPROVEMENTS**

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$494,200.00	\$452,510.00	\$41,690.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
<b>ATHLETIC FIELD IMPROVEMENTS (V-27)</b>	<u>\$3,020,554,411</u>	<u>\$0.00</u>	<u>\$0.00</u>	

**TOWN OF PITTSFORD: SCC REMODEL**

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>
DEBT SERVICE : Revenue				
2401 Interest	\$82.01	\$210.92	\$25.00	\$0.00
5031 Interfund Transfer	<u>\$687,155.00</u>	<u>\$692,375.00</u>	<u>\$692,050.00</u>	<u>\$691,575.00</u>
TOTAL REVENUE	\$687,237.01	\$692,585.92	\$692,075.00	\$691,575.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIBRARY CONSTRUCTION	\$687,237.01	\$692,585.92	\$692,075.00	\$691,575.00
DEBT SERVICE: Appropriations				
9710 Serial Bonds				
6000 Principal on Debt	\$510,000.00	\$515,000.00	\$525,000.00	\$535,000.00
7000 Interest on Debt	<u>\$177,154.17</u>	<u>\$177,375.00</u>	<u>\$167,075.00</u>	<u>\$156,575.00</u>
Total Serial Bonds	\$687,154.17	\$692,375.00	\$692,075.00	\$691,575.00
TOTAL APPROPRIATIONS	\$687,154.17	\$692,375.00	\$692,075.00	\$691,575.00

**SUMMARY OF SCC REMODEL**

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$691,575.00	\$691,575.00	\$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	