

**TOWN OF PITTSFORD
SUMMARY OF ADOPTED 2026 DEBT SERVICE**

MATURITY DATE	FUND ID	DESCRIPTION	APPROPRIATIONS	ESTIMATED REVENUE	UNEXPENDED BALANCE	FEES TO BE LEVIED
4/15/2034	V-26*	LIBRARY CONSTRUCTION	\$500,475.00	\$480,475.00	\$20,000.00	\$0.00
9/1/2030	V-27*	ATHLETIC FIELD IMPROVEMENTS	\$497,000.00	\$488,400.00	\$8,600.00	\$0.00
4/15/2034	V-28*	SCC REMODEL	\$695,775.00	\$695,775.00	\$0.00	\$0.00
TOTAL ALL DEBT SERVICE			\$1,693,250.00	\$1,664,650.00	\$28,600.00	\$0.00

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

TOWN OF PITTSFORD: LIBRARY CONSTRUCTION

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>BUDGET 2026</u>
DEBT SERVICE : Revenue				
2401 Interest	\$307.58	\$597.30	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$445,000.00</u>	<u>\$490,775.00</u>	<u>\$481,275.00</u>	<u>\$480,475.00</u>
TOTAL REVENUE	\$445,307.58	\$491,372.30	\$481,275.00	\$480,475.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$20,000.00	\$20,000.00
TOTAL LIBRARY CONSTRUCTION	\$445,307.58	\$491,372.30	\$501,275.00	\$500,475.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$0.00	\$0.00
9710 Serial Bonds				
6000 Principal on Debt	\$325,000.00	\$345,000.00	\$355,000.00	\$365,000.00
7000 Interest on Debt	<u>\$176,875.00</u>	<u>\$156,775.00</u>	<u>\$146,275.00</u>	<u>\$135,475.00</u>
Total Serial Bonds	\$501,875.00	\$501,775.00	\$501,275.00	\$500,475.00
TOTAL APPROPRIATIONS	\$501,875.00	\$501,775.00	\$501,275.00	\$500,475.00

SUMMARY OF LIBRARY CONSTRUCTION

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$500,475.00	\$480,475.00	\$20,000.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
LIBRARY CONSTRUCTION (V-26)	\$3,352,320,409	\$0.00	\$0.00	

TOWN OF PITTSFORD: ATHLETIC FIELD IMPROVEMENTS

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>BUDGET 2026</u>
DEBT SERVICE : Revenue				
2401 Interest	\$73.64	\$279.69	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$442,000.00</u>	<u>\$486,900.00</u>	<u>\$488,200.00</u>	<u>\$488,400.00</u>
TOTAL REVENUE	\$442,073.64	\$487,179.69	\$488,200.00	\$488,400.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$7,600.00	\$8,600.00
TOTAL LIBRARY CONSTRUCTION	\$442,073.64	\$487,179.69	\$495,800.00	\$497,000.00
DEBT SERVICE: Appropriations				
9710 Serial Bonds				
6000 Principal on Debt	\$415,000.00	\$430,000.00	\$440,000.00	\$450,000.00
7000 Interest on Debt	<u>\$81,100.00</u>	<u>\$64,400.00</u>	<u>\$55,800.00</u>	<u>\$47,000.00</u>
Total Serial Bonds	\$496,100.00	\$494,400.00	\$495,800.00	\$497,000.00
TOTAL APPROPRIATIONS	\$496,100.00	\$494,400.00	\$495,800.00	\$497,000.00

SUMMARY OF ATHLETIC FIELD IMPROVEMENTS

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$497,000.00	\$488,400.00	\$8,600.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
ATHLETIC FIELD IMPROVEMENTS (V-27)	<u>\$3,352,320,409</u>	<u>\$0.00</u>	<u>\$0.00</u>	

TOWN OF PITTSFORD: SCC REMODEL

	<u>ACTUAL 2023</u>	<u>ACTUAL 2024</u>	<u>BUDGET 2025</u>	<u>BUDGET 2026</u>
DEBT SERVICE : Revenue				
2401 Interest	\$0.39	\$4.39	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$690,876.00</u>	<u>\$693,775.00</u>	<u>\$692,376.00</u>	<u>\$695,775.00</u>
TOTAL REVENUE	\$690,876.39	\$693,779.39	\$692,376.00	\$695,775.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIBRARY CONSTRUCTION	\$690,876.39	\$693,779.39	\$692,376.00	\$695,775.00
DEBT SERVICE: Appropriations				
9710 Serial Bonds				
6000 Principal on Debt	\$545,000.00	\$570,000.00	\$580,000.00	\$595,000.00
7000 Interest on Debt	<u>\$145,875.00</u>	<u>\$123,775.00</u>	<u>\$112,376.00</u>	<u>\$100,775.00</u>
Total Serial Bonds	\$690,875.00	\$693,775.00	\$692,376.00	\$695,775.00
TOTAL APPROPRIATIONS	\$690,875.00	\$693,775.00	\$692,376.00	\$695,775.00

SUMMARY OF SCC REMODEL

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$695,775.00	\$695,775.00	\$0.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
ATHLETIC FIELD IMPROVEMENTS (V-28)	\$3,352,320,409	\$0.00	\$0.00	