

**TOWN OF PITTSFORD
SUMMARY OF ADOPTED 2024 DEBT SERVICE**

MATURITY DATE	FUND ID	DESCRIPTION	APPROPRIATIONS	ESTIMATED REVENUE	UNEXPENDED BALANCE	FEEES TO BE LEVIED
4/15/2034	V-26*	LIBRARY CONSTRUCTION	\$501,775.00	\$490,775.00	\$11,000.00	\$0.00
9/1/2030	V-27*	ATHLETIC FIELD IMPROVEMENTS	\$494,400.00	\$486,900.00	\$7,500.00	\$0.00
4/15/2034	V-28*	SCC REMODEL	\$693,775.00	\$693,775.00	\$0.00	\$0.00
TOTAL ALL DEBT SERVICE			\$1,689,950.00	\$1,671,450.00	\$18,500.00	\$0.00

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

TOWN OF PITTSFORD: LIBRARY CONSTRUCTION

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
DEBT SERVICE : Revenue				
2401 Interest	\$32.81	\$307.58	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$455,944.00</u>	<u>\$445,000.00</u>	<u>\$441,975.00</u>	<u>\$490,775.00</u>
TOTAL REVENUE	\$455,976.81	\$445,307.58	\$441,975.00	\$490,775.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$60,000.00	\$11,000.00
TOTAL LIBRARY CONSTRUCTION	\$455,976.81	\$445,307.58	\$501,975.00	\$501,775.00

DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$0.00	\$0.00
9710 Serial Bonds				
6000 Principal on Debt	\$315,000.00	\$325,000.00	\$335,000.00	\$345,000.00
7000 Interest on Debt	<u>\$185,293.75</u>	<u>\$176,875.00</u>	<u>\$166,975.00</u>	<u>\$156,775.00</u>
Total Serial Bonds	\$500,293.75	\$501,875.00	\$501,975.00	\$501,775.00
TOTAL APPROPRIATIONS	\$500,293.75	\$501,875.00	\$501,975.00	\$501,775.00

SUMMARY OF LIBRARY CONSTRUCTION

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$501,775.00	\$490,775.00	\$11,000.00	\$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 2021</u>	<u>ACTUAL 2022</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
DEBT SERVICE : Revenue				
2401 Interest	\$11.83	\$73.64	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$452,420.00</u>	<u>\$442,000.00</u>	<u>\$462,800.00</u>	<u>\$486,900.00</u>
TOTAL REVENUE	\$452,431.83	\$442,073.64	\$462,800.00	\$486,900.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$30,000.00	\$7,500.00
TOTAL LIBRARY CONSTRUCTION	\$452,431.83	\$442,073.64	\$492,800.00	\$494,400.00
DEBT SERVICE: Appropriations				
9710 Serial Bonds				
6000 Principal on Debt	\$405,000.00	\$415,000.00	\$420,000.00	\$430,000.00
7000 Interest on Debt	<u>\$89,200.00</u>	<u>\$81,100.00</u>	<u>\$72,800.00</u>	<u>\$64,400.00</u>
Total Serial Bonds	\$494,200.00	\$496,100.00	\$492,800.00	\$494,400.00
TOTAL APPROPRIATIONS	\$494,200.00	\$496,100.00	\$492,800.00	\$494,400.00

SUMMARY OF ATHLETIC FIELD IMPROVEMENTS

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$494,400.00	\$486,900.00	\$7,500.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
ATHLETIC FIELD IMPROVEMENTS (V-27)	\$3,352,320,409	\$0.00	\$0.00	

TOWN OF PITTSFORD: SCC REMODEL

	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
DEBT SERVICE : Revenue				
2401 Interest	\$0.78	\$0.39	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$691,575.00</u>	<u>\$690,876.00</u>	<u>\$694,975.00</u>	<u>\$693,775.00</u>
TOTAL REVENUE	\$691,575.78	\$690,876.39	\$694,975.00	\$693,775.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIBRARY CONSTRUCTION	\$691,575.78	\$690,876.39	\$694,975.00	\$693,775.00
DEBT SERVICE: Appropriations				
9710 Serial Bonds				
6000 Principal on Debt	\$535,000.00	\$545,000.00	\$560,000.00	\$570,000.00
7000 Interest on Debt	<u>\$156,575.00</u>	<u>\$145,875.00</u>	<u>\$134,975.00</u>	<u>\$123,775.00</u>
Total Serial Bonds	\$691,575.00	\$690,875.00	\$694,975.00	\$693,775.00
TOTAL APPROPRIATIONS	\$691,575.00	\$690,875.00	\$694,975.00	\$693,775.00
SUMMARY OF SCC REMODEL				
	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$693,775.00	\$693,775.00	\$0.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
ATHLETIC FIELD IMPROVEMENTS (V-28)	<u>\$3,352,320,409</u>	<u>\$0.00</u>	<u>\$0.00</u>	