

**TOWN OF PITTSFORD
SUMMARY OF 2015 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>FEEES TO BE LEVIED</u> |
|-------------|----------------------|----------------|-----------------------------------|-----------------------|--------------------------|---------------------------|---------------------------|
| | 12/15/2014 | V-13* | LAND PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PF-786 | 8/15/2017 | V-20 | SOUTH PITTSFORD HILL SEWER DIST | \$11,515.00 | \$5.00 | \$1,700.00 | \$9,810.00 |
| | 9/1/2023 | V-21* | PDR | \$494,900.00 | \$462,400.00 | \$32,500.00 | \$0.00 |
| PF-787 | 6/15/2023 | V-23 | SUNSET/W. JEFFERSON (SWBC-29/29A) | \$9,270.00 | \$0.00 | \$215.00 | \$9,055.00 |
| | 4/15/2034 | V-26* | LIBRARY CONSTRUCTION | \$507,688.00 | \$490,688.00 | \$17,000.00 | \$0.00 |
| | | | TOTAL ALL DEBT SERVICE | \$1,023,373.00 | \$953,093.00 | \$51,415.00 | \$18,865.00 |

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

TOWN OF PITTSFORD: LAND PURCHASE (V-13)

| | <u>ACTUAL 2012</u> | <u>ACTUAL 2013</u> | <u>BUDGET 2014</u> | <u>BUDGET 2015</u> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| DEBT SERVICE : Revenue | | | | |
| 2401 Interest | \$23.71 | \$6.08 | \$0.00 | \$0.00 |
| 5031 Interfund Transfer | <u>\$83,500.00</u> | <u>\$71,810.00</u> | <u>\$65,855.00</u> | <u>\$0.00</u> |
| TOTAL REVENUE | \$83,523.71 | \$71,816.08 | \$65,855.00 | \$0.00 |
| 5999 APPROP FD BALANCE | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 |
| TOTAL LAND PURCHASE DEBT SERVICE | \$83,523.71 | \$71,816.08 | \$69,355.00 | \$0.00 |
| DEBT SERVICE: Appropriations | | | | |
| 1380 Fiscal Agent Fees | | | | |
| 4000 Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9710 Serial Bonds | | | | |
| 6000 Principal on Debt | \$70,000.00 | \$65,000.00 | \$65,000.00 | |
| 7000 Interest on Debt | <u>\$13,400.00</u> | <u>\$8,710.00</u> | <u>\$4,355.00</u> | |
| Total Serial Bonds | \$83,400.00 | \$73,710.00 | \$69,355.00 | \$0.00 |
| TOTAL APPROPRIATIONS | \$83,400.00 | \$73,710.00 | \$69,355.00 | \$0.00 |

SUMMARY OF LAND PURCHASE (V-13) BUDGET

| | APPROPRIATION | REVENUE | UNEXPENDED BALANCE | AMOUNT TO BE LEVIED IN FEES |
|-----------------------------|------------------------|----------------------|-----------------------|--------------------------------|
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ASSESSED VALUE | FEES TO BE LEVIED | FEE RATE | |
| LAND PURCHASE (V-13) | <u>\$2,761,299,120</u> | <u>\$0.00</u> | <u>\$0.00</u> | |

TOWN OF PITTSFORD: SOUTH PITTSFORD HILL SEWER

| | <u>ACTUAL 2012</u> | <u>ACTUAL 2013</u> | <u>BUDGET 2014</u> | <u>BUDGET 2015</u> |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| DEBT SERVICE : Revenue | | | | |
| 1001 Taxes | \$11,480.00 | \$11,005.00 | \$9,500.00 | \$0.00 |
| 2401 Interest | <u>\$35.41</u> | <u>\$25.10</u> | <u>\$20.00</u> | <u>\$5.00</u> |
| TOTAL REVENUE | \$11,515.41 | \$11,030.10 | \$9,520.00 | \$5.00 |
| 5999 APPROP FD BALANCE | \$0.00 | \$0.00 | \$2,500.00 | \$1,700.00 |
| TOTAL S. PIITSFORD HILL DEBT SERVICE | \$11,515.41 | \$11,030.10 | \$12,020.00 | \$1,705.00 |
| DEBT SERVICE: Appropriations | | | | |
| 1380 Fiscal Agent Fees | | | | |
| 4000 Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9710 Serial Bonds | | | | |
| 6000 Principal on Debt | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 7000 Interest on Debt | <u>\$3,030.00</u> | <u>\$2,525.00</u> | <u>\$2,020.00</u> | <u>\$1,515.00</u> |
| Total Serial Bonds | \$13,030.00 | \$12,525.00 | \$12,020.00 | \$11,515.00 |
| TOTAL APPROPRIATIONS | \$13,030.00 | \$12,525.00 | \$12,020.00 | \$11,515.00 |

SUMMARY OF SOUTH PITTSFORD HILL BUDGET

| | APPROPRIATION | REVENUE | UNEXPENDED BALANCE | AMOUNT TO BE LEVIED IN FEES |
|--|----------------------------|------------------------------|-------------------------------|--|
| | \$11,515.00 | \$5.00 | \$1,700.00 | \$9,810.00 |
| | NUMBER OF UNITS | FEES TO BE LEVIED | FEE RATE | |
| SOUTH PITTSFORD HILL SEWER (V-20) | <u>21.0</u> | <u>\$9,810.00</u> | <u>\$467.14</u> | |

TOWN OF PITTSFORD: PDR

| | <u>ACTUAL 2012</u> | <u>ACTUAL 2013</u> | <u>BUDGET 2014</u> | <u>BUDGET 2015</u> |
|--|---------------------------|------------------------------|-------------------------------|--|
| DEBT SERVICE : Revenue | | | | |
| 2401 Interest | \$837.55 | \$604.13 | \$500.00 | \$100.00 |
| 5031 Interfund Transfer | <u>\$455,225.00</u> | <u>\$459,625.00</u> | <u>\$460,200.00</u> | <u>\$462,300.00</u> |
| TOTAL REVENUE | \$456,062.55 | \$460,229.13 | \$460,700.00 | \$462,400.00 |
| 5999 APPROP FD BALANCE | \$0.00 | \$0.00 | \$32,000.00 | \$32,500.00 |
| TOTAL PDR | \$456,062.55 | \$460,229.13 | \$492,700.00 | \$494,900.00 |
| DEBT SERVICE: Appropriations | | | | |
| 1380 Fiscal Agent Fees | | | | |
| 4000 Expense | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 9710 Serial Bonds | | | | |
| 6000 Principal on Debt | \$300,000.00 | \$310,000.00 | \$320,000.00 | \$335,000.00 |
| 7000 Interest on Debt | <u>\$185,725.00</u> | <u>\$179,725.00</u> | <u>\$171,200.00</u> | <u>\$158,400.00</u> |
| Total Serial Bonds | \$485,725.00 | \$489,725.00 | \$491,200.00 | \$493,400.00 |
| TOTAL APPROPRIATIONS | \$485,725.00 | \$489,725.00 | \$492,700.00 | \$494,900.00 |
| SUMMARY OF PDR (V-21) | | | | |
| | APPROPRIATION | REVENUE | UNEXPENDED BALANCE | AMOUNT TO BE LEVIED IN FEES |
| | \$494,900.00 | \$462,400.00 | \$32,500.00 | \$0.00 |
| | ASSESSED VALUE | FEES TO BE LEVIED | FEE RATE | |
| PURCHASE of DEVELOPMENT RIGHTS (V-21) | \$2,761,299,120 | \$0.00 | \$0.00 | |

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

| | <u>ACTUAL 2012</u> | <u>ACTUAL 2013</u> | <u>BUDGET 2014</u> | <u>BUDGET 2015</u> |
|---------------------------------------|--------------------|----------------------|-----------------------|--------------------------------|
| DEBT SERVICE : Revenue | | | | |
| 1001 Taxes | \$9,843.00 | \$9,585.00 | \$9,313.00 | \$0.00 |
| 2401 Interest | <u>\$15.72</u> | <u>\$12.46</u> | <u>\$15.00</u> | <u>\$0.00</u> |
| TOTAL REVENUE | \$9,858.72 | \$9,597.46 | \$9,328.00 | \$0.00 |
| 5999 APPROP FD BALANCE | \$0.00 | \$0.00 | \$215.00 | \$215.00 |
| TOTAL SUNSET/W. JEFFERSON | \$9,858.72 | \$9,597.46 | \$9,543.00 | \$215.00 |
| DEBT SERVICE: Appropriations | | | | |
| 1380 Fiscal Agent Fees | | | | |
| 4000 Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9720 Statory Installment Bond | | | | |
| 6000 Principal on Debt | \$6,816.00 | \$6,816.00 | \$6,816.00 | \$6,816.00 |
| 7000 Interest on Debt | <u>\$3,271.52</u> | <u>\$2,998.88</u> | <u>\$2,727.00</u> | <u>\$2,454.00</u> |
| Total Serial Bonds | \$10,087.52 | \$9,814.88 | \$9,543.00 | \$9,270.00 |
| TOTAL APPROPRIATIONS | \$10,087.52 | \$9,814.88 | \$9,543.00 | \$9,270.00 |
| SUMMARY OF SUNSET/W. JEFFERSON | | | | |
| | APPROPRIATION | REVENUE | UNEXPENDED BALANCE | AMOUNT TO BE LEVIED IN FEES |
| | \$9,270.00 | \$0.00 | \$215.00 | \$9,055.00 |
| | NUMBER OF UNITS | FEES TO BE LEVIED | FEE RATE | |
| SUNSET/W. JEFFERSON (V-23) | 14.0 | \$9,055.00 | \$646.79 | |

TOWN OF PITTSFORD: LIBRARY CONSTRUCTION

| | <u>ACTUAL 2012</u> | <u>ACTUAL 2013</u> | <u>BUDGET 2014</u> | <u>BUDGET 2015</u> |
|--|---------------------------|------------------------------|-------------------------------|--|
| DEBT SERVICE : Revenue | | | | |
| 2401 Interest | \$634.46 | \$640.55 | \$500.00 | \$150.00 |
| 5031 Interfund Transfer | <u>\$521,707.00</u> | <u>\$520,838.00</u> | <u>\$521,557.00</u> | <u>\$490,538.00</u> |
| TOTAL REVENUE | \$522,341.46 | \$521,478.55 | \$522,057.00 | \$490,688.00 |
| 5999 APPROP FD BALANCE | \$0.00 | \$0.00 | \$15,000.00 | \$17,000.00 |
| TOTAL LIBRARY CONSTRUCTION | \$522,341.46 | \$521,478.55 | \$537,057.00 | \$507,688.00 |
| 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 | \$210,000.00 | \$220,000.00 | \$230,000.00 | \$285,000.00 |
| 7000 Interest on Debt | <u>\$324,206.25</u> | <u>\$315,337.50</u> | <u>\$306,057.00</u> | <u>\$221,688.00</u> |
| Total Serial Bonds | \$534,206.25 | \$535,337.50 | \$536,057.00 | \$506,688.00 |
| TOTAL APPROPRIATIONS | \$534,206.25 | \$535,337.50 | \$537,057.00 | \$507,688.00 |
| SUMMARY OF LIBRARY CONSTRUCTION | | | | |
| | APPROPRIATION | REVENUE | UNEXPENDED BALANCE | AMOUNT TO BE LEVIED IN FEES |
| | \$507,688.00 | \$490,688.00 | \$17,000.00 | \$0.00 |
| | ASSESSED VALUE | FEES TO BE LEVIED | FEE RATE | |
| LIBRARY CONSTRUCTION (V-26) | <u>\$2,761,299,120</u> | <u>\$0.00</u> | <u>\$0.00</u> | |