

**TOWN OF PITTSFORD  
SUMMARY OF PROPOSED 2025 DEBT SERVICE**

<u>MATURITY</u> <u>DATE</u>	<u>FUND ID</u>	<u>DESCRIPTION</u>	<u>APPROPRIATIONS</u>	<u>ESTIMATED</u> <u>REVENUE</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>FEEES TO BE</u> <u>LEVIED</u>
4/15/2034	V-26*	LIBRARY CONSTRUCTION	\$501,275.00	\$0.00	\$20,000.00	\$481,275.00
9/1/2030	V-27*	ATHLETIC FIELD IMPROVEMENTS	\$495,800.00	\$0.00	\$7,600.00	\$488,200.00
4/15/2034	V-28*	SCC REMODEL	\$692,376.00	\$0.00	\$0.00	\$692,376.00
<b>TOTAL ALL DEBT SERVICE</b>			<b>\$1,689,451.00</b>	<b>\$0.00</b>	<b>\$27,600.00</b>	<b>\$1,661,851.00</b>

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

**TOWN OF PITTSFORD: LIBRARY CONSTRUCTION**

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>BUDGET 2025</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>\$490,775.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$455,976.81	\$445,307.58	\$490,775.00	\$0.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$11,000.00	\$20,000.00
TOTAL LIBRARY CONSTRUCTION	\$455,976.81	\$445,307.58	\$501,775.00	\$20,000.00

DEBT SERVICE: Appropriations

1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$0.00	\$0.00
9710 Serial Bonds				
6000 Principal on Debt	\$315,000.00	\$325,000.00	\$345,000.00	\$355,000.00
7000 Interest on Debt	<u>\$185,293.75</u>	<u>\$176,875.00</u>	<u>\$156,775.00</u>	<u>\$146,275.00</u>
Total Serial Bonds	\$500,293.75	\$501,875.00	\$501,775.00	\$501,275.00
TOTAL APPROPRIATIONS	\$500,293.75	\$501,875.00	\$501,775.00	\$501,275.00

**SUMMARY OF LIBRARY CONSTRUCTION**

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$501,275.00	\$0.00	\$20,000.00	\$481,275.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
LIBRARY CONSTRUCTION (V-26)	\$3,352,320,409	\$481,275.00	\$0.14	

**TOWN OF PITTSFORD: ATHLETIC FIELD IMPROVEMENTS**

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>BUDGET 2025</u>
DEBT SERVICE : Revenue				
2401 Interest	\$11.83	\$73.64	\$0.00	
5031 Interfund Transfer	<u>\$452,420.00</u>	<u>\$442,000.00</u>	<u>\$486,900.00</u>	
TOTAL REVENUE	\$452,431.83	\$442,073.64	\$486,900.00	\$0.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$7,500.00	\$7,600.00
TOTAL LIBRARY CONSTRUCTION	\$452,431.83	\$442,073.64	\$494,400.00	\$7,600.00
DEBT SERVICE: Appropriations				
9710 Serial Bonds				
6000 Principal on Debt	\$405,000.00	\$415,000.00	\$430,000.00	\$440,000.00
7000 Interest on Debt	<u>\$89,200.00</u>	<u>\$81,100.00</u>	<u>\$64,400.00</u>	<u>\$55,800.00</u>
Total Serial Bonds	\$494,200.00	\$496,100.00	\$494,400.00	\$495,800.00
TOTAL APPROPRIATIONS	\$494,200.00	\$496,100.00	\$494,400.00	\$495,800.00

**SUMMARY OF ATHLETIC FIELD IMPROVEMENTS**

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$495,800.00	\$0.00	\$7,600.00	\$488,200.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
ATHLETIC FIELD IMPROVEMENTS (V-27)	\$3,352,320,409	\$488,200.00	\$0.15	

**TOWN OF PITTSFORD: SCC REMODEL**

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>BUDGET 2025</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>\$693,775.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$691,575.78	\$690,876.39	\$693,775.00	\$0.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIBRARY CONSTRUCTION	\$691,575.78	\$690,876.39	\$693,775.00	\$0.00
DEBT SERVICE: Appropriations				
9710 Serial Bonds				
6000 Principal on Debt	\$535,000.00	\$545,000.00	\$570,000.00	\$580,000.00
7000 Interest on Debt	<u>\$156,575.00</u>	<u>\$145,875.00</u>	<u>\$123,775.00</u>	<u>\$112,376.00</u>
Total Serial Bonds	\$691,575.00	\$690,875.00	\$693,775.00	\$692,376.00
TOTAL APPROPRIATIONS	\$691,575.00	\$690,875.00	\$693,775.00	\$692,376.00

**SUMMARY OF SCC REMODEL**

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$692,376.00	\$0.00	\$0.00	\$692,376.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
<b>ATHLETIC FIELD IMPROVEMENTS (V-28)</b>	<u>\$3,352,320,409</u>	<u>\$692,376.00</u>	<u>\$0.21</u>	