

**TOWN OF PITTSFORD
SUMMARY OF 2012 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>TAXES TO BE RAISED</u>
	12/15/2014	V-13*	LAND PURCHASE	\$84,500.00	\$83,500.00	\$1,000.00	\$0.00
PF-786	08/15/2017	V-20	SOUTH PITTSFORD HILL SEWER DIST	\$13,030.00	\$50.00	\$1,500.00	\$11,480.00
	09/01/2023	V-21*	PDR	\$487,225.00	\$456,225.00	\$31,000.00	\$0.00
PF-787	06/15/2023	V-23	SUNSET/W. JEFFERSON (SWBC-29/29A)	\$10,088.00	\$25.00	\$220.00	\$9,843.00
PF-788	07/09/2013	V-24	TOBEY ROAD (SWBC 35)	\$4,370.00	\$20.00	\$1,200.00	\$3,150.00
PF-407	07/09/2013	V-25	SPRUCE LANE WATER DIST	\$3,003.00	\$0.00	\$125.00	\$2,878.00
	04/15/2034	V-26*	LIBRARY CONSTRUCTION	\$535,207.00	\$522,207.00	\$13,000.00	\$0.00
			TOTAL ALL DEBT SERVICE	\$1,137,423.00	\$1,062,027.00	\$48,045.00	\$27,351.00

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

TOWN OF PITTSFORD: LAND PURCHASE (V-13)

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>BUDGET 2012</u>
DEBT SERVICE : Revenue				
2401 Interest	\$124.96	\$84.82	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$97,870.00</u>	<u>\$93,180.00</u>	<u>\$88,290.00</u>	<u>\$83,500.00</u>
TOTAL REVENUE	\$97,994.96	\$93,264.82	\$88,290.00	\$83,500.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$900.00	\$1,000.00
TOTAL LAND PURCHASE DEBT SERVICE	\$97,994.96	\$93,264.82	\$89,190.00	\$84,500.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$534.36	\$0.00	\$1,100.00	\$1,100.00
9710 Serial Bonds				
6000 Principal on Debt	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
7000 Interest on Debt	<u>\$27,470.00</u>	<u>\$22,780.00</u>	<u>\$18,090.00</u>	<u>\$13,400.00</u>
Total Serial Bonds	\$97,470.00	\$92,780.00	\$88,090.00	\$83,400.00
TOTAL APPROPRIATIONS	\$98,004.36	\$92,780.00	\$89,190.00	\$84,500.00

SUMMARY OF LAND PURCHASE (V-13) BUDGET

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
	\$84,500.00	\$83,500.00	\$1,000.00	\$0.00
	ASSESSED VALUE	TAXES TO BE RAISED	TAX RATE	
LAND PURCHASE (V-13)	\$2,761,299,120	\$0.00	\$0.00	

TOWN OF PITTSFORD: SOUTH PITTSFORD HILL SEWER

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>BUDGET 2012</u>
DEBT SERVICE : Revenue				
1001 Taxes	\$12,645.00	\$12,440.00	\$11,985.00	\$0.00
2401 Interest	<u>\$119.47</u>	<u>\$86.03</u>	<u>\$50.00</u>	<u>\$50.00</u>
TOTAL REVENUE	\$12,764.47	\$12,526.03	\$12,035.00	\$50.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$1,500.00	\$1,500.00
TOTAL S. PITTSFORD HILL DEBT SERVICE	\$12,764.47	\$12,526.03	\$13,535.00	\$1,550.00
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>\$4,545.00</u>	<u>\$4,040.00</u>	<u>\$3,535.00</u>	<u>\$3,030.00</u>
Total Serial Bonds	\$14,545.00	\$14,040.00	\$13,535.00	\$13,030.00
TOTAL APPROPRIATIONS	\$14,545.00	\$14,040.00	\$13,535.00	\$13,030.00

SUMMARY OF SOUTH PITTSFORD HILL BUDGET

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
	\$13,030.00	\$50.00	\$1,500.00	\$11,480.00
	NUMBER OF UNITS	TAXES TO BE RAISED	UNIT RATE	
SOUTH PITTSFORD HILL SEWER (V-20)	20.0	\$11,480.00	\$574.00	

TOWN OF PITTSFORD: PDR

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>BUDGET 2012</u>
DEBT SERVICE : Revenue				
2401 Interest	\$2,387.39	\$2,153.81	\$1,000.00	\$1,000.00
5031 Interfund Transfer	<u>\$489,328.00</u>	<u>\$462,025.00</u>	<u>\$462,225.00</u>	<u>\$455,225.00</u>
TOTAL REVENUE	\$491,715.39	\$464,178.81	\$463,225.00	\$456,225.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$30,000.00	\$31,000.00
TOTAL PDR	\$491,715.39	\$464,178.81	\$493,225.00	\$487,225.00
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	\$325,000.00	\$290,000.00	\$300,000.00	\$300,000.00
7000 Interest on Debt	<u>\$168,068.33</u>	<u>\$197,525.00</u>	<u>\$191,725.00</u>	<u>\$185,725.00</u>
Total Serial Bonds	\$493,068.33	\$487,525.00	\$491,725.00	\$485,725.00
TOTAL APPROPRIATIONS	\$493,068.33	\$487,525.00	\$493,225.00	\$487,225.00

SUMMARY OF PDR (V-21)

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
	\$487,225.00	\$456,225.00	\$31,000.00	\$0.00
	ASSESSED VALUE	TAXES TO BE RAISED	TAX 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 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>BUDGET 2012</u>
DEBT SERVICE : Revenue				
1001 Taxes	\$10,656.00	\$10,373.00	\$10,031.00	\$0.00
2401 Interest	<u>\$44.41</u>	<u>\$33.57</u>	<u>\$30.00</u>	<u>\$25.00</u>
TOTAL REVENUE	\$10,700.41	\$10,406.57	\$10,061.00	\$25.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$300.00	\$220.00
TOTAL SUNSET/W. JEFFERSON	\$10,700.41	\$10,406.57	\$10,361.00	\$245.00
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>\$4,089.47</u>	<u>\$3,816.80</u>	<u>\$3,545.00</u>	<u>\$3,272.00</u>
Total Serial Bonds	\$10,905.47	\$10,632.80	\$10,361.00	\$10,088.00
TOTAL APPROPRIATIONS	\$10,905.47	\$10,632.80	\$10,361.00	\$10,088.00

SUMMARY OF SUNSET/W. JEFFERSON

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
	\$10,088.00	\$25.00	\$220.00	\$9,843.00
	NUMBER OF UNITS	TAXES TO BE RAISED	UNIT RATE	
SUNSET/W. JEFFERSON (V-23)	14.0	\$9,843.00	\$703.07	

TOWN OF PITTSFORD: TOBEY RD (SWBC-35)

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>BUDGET 2012</u>
DEBT SERVICE : Revenue				
1001 Taxes	\$3,825.00	\$3,740.00	\$3,490.00	\$0.00
2401 Interest	\$43.51	\$28.86	\$20.00	\$20.00
2775 Entrance Fees	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$3,868.51	\$3,768.86	\$3,510.00	\$20.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$1,045.00	\$1,200.00
TOTAL TOBEY RD	\$3,868.51	\$3,768.86	\$4,555.00	\$1,220.00
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	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
7000 Interest on Debt	<u>\$925.00</u>	<u>\$740.00</u>	<u>\$555.00</u>	<u>\$370.00</u>
Total Serial Bonds	\$4,925.00	\$4,740.00	\$4,555.00	\$4,370.00
TOTAL APPROPRIATIONS	\$4,925.00	\$4,740.00	\$4,555.00	\$4,370.00

SUMMARY OF TOBEY RD (SWBC-35)

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
	\$4,370.00	\$20.00	\$1,200.00	\$3,150.00
	NUMBER OF UNITS	TAXES TO BE RAISED	UNIT RATE	
TOBEY RD (V-24)	5.0	\$3,150.00	\$630.00	

TOWN OF PITTSFORD: SPRUCE LANE WATER DISTRICT

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>BUDGET 2012</u>
DEBT SERVICE : Revenue				
1001 Taxes	\$3,234.00	\$3,147.00	\$3,009.00	\$0.00
2401 Interest	<u>\$12.07</u>	<u>\$9.09</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$3,246.07	\$3,156.09	\$3,009.00	\$0.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$121.00	\$125.00
TOTAL SPRUCE LANE WATER	\$3,246.07	\$3,156.09	\$3,130.00	\$125.00
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	\$2,748.00	\$2,748.00	\$2,748.00	\$2,748.00
7000 Interest on Debt	<u>\$635.48</u>	<u>\$508.38</u>	<u>\$382.00</u>	<u>\$255.00</u>
Total Serial Bonds	\$3,383.48	\$3,256.38	\$3,130.00	\$3,003.00
TOTAL APPROPRIATIONS	\$3,383.48	\$3,256.38	\$3,130.00	\$3,003.00

SUMMARY OF SPRUCE LANE WATER DISTRICT

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
	\$3,003.00	\$0.00	\$125.00	\$2,878.00
	NUMBER OF UNITS	TAXES TO BE RAISED	UNIT RATE	
SPRUCE LANE WATER DIST (V-25)	9.0	\$2,878.00	\$319.78	

TOWN OF PITTSFORD: LIBRARY CONSTRUCTION

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>BUDGET 2012</u>
DEBT SERVICE : Revenue				
2401 Interest	\$1,407.48	\$921.02	\$500.00	\$500.00
5031 Interfund Transfer	<u>\$526,647.00</u>	<u>\$528,810.00</u>	<u>\$522,663.00</u>	<u>\$521,707.00</u>
TOTAL REVENUE	\$528,054.48	\$529,731.02	\$523,163.00	\$522,207.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$10,500.00	\$13,000.00
TOTAL LIBRARY CONSTRUCTION	\$528,054.48	\$529,731.02	\$533,663.00	\$535,207.00
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	\$185,000.00	\$195,000.00	\$200,000.00	\$210,000.00
7000 Interest on Debt	<u>\$348,646.88</u>	<u>\$340,809.38</u>	<u>\$332,663.00</u>	<u>\$324,207.00</u>
Total Serial Bonds	\$533,646.88	\$535,809.38	\$532,663.00	\$534,207.00
TOTAL APPROPRIATIONS	\$533,646.88	\$535,809.38	\$533,663.00	\$535,207.00

SUMMARY OF LIBRARY CONSTRUCTION

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
	\$535,207.00	\$522,207.00	\$13,000.00	\$0.00
	ASSESSED VALUE	TAXES TO BE RAISED	TAX RATE	
LIBRARY CONSTRUCTION (V-26)	<u>\$2,761,299,120</u>	<u>\$0.00</u>	<u>\$0.00</u>	