

TOWN OF BRIGHTON
2022 TOWN AND SPECIAL DISTRICTS BUDGET
STATEMENT OF OUTSTANDING DEBT AS OF SEPTEMBER 22, 2021

Purpose of Debt Issuance:	Year of Issue	2022 Interest Rate	Outstanding at 9/22/2021	Principal Amount Due in 2022	Final Maturity Date	Budget Department
<u>Bond Anticipation Notes:</u>						
Fire Truck	2021	0.29%	\$500,000	n/a	9/20/2022	W. Brighton Fire Protection Dist
<u>General Public Improvement Bonds:</u>						
Salt Barn Roof	2015	2.500%	\$36,000	\$12,000	6/15/2024	Highway
Culvert Pipe / Sanitary Sewer Relining	2015	2.500%	\$229,000	\$23,000	6/15/2030	Highway / Sewer
Alarm System @ Town Hall & DPW Operations Cent	2015	2.000%	\$40,000	\$20,000	10/15/2022	Facilities/Highway
HVAC Unit Replacement (Library Wing)	2015	2.000%	\$17,000	\$10,000	10/15/2022	Library
Town Hall Pubic Safety Wing Roof Replacement	2015	2.000%	\$88,000	\$50,000	10/15/2022	Facilities
DPW Operations Center Roof Replacement	2015	2.000%	\$75,000	\$15,000	10/15/2025	Highway / Sewer
DPW Operations Center Window Replacement	2015	2.000%	\$5,000	\$0	10/15/2021	Highway / Sewer
Dump Truck / Sweeper (2015)	2016	1.625%	\$105,000	\$50,000	6/1/2023	Highway
HVAC System Replacement (Public Safety Wing)	2016	1.625%	\$190,000	\$45,000	6/1/2025	Facilities
HVAC Unit Replacement (Library Wing)	2016	1.750%	\$25,000	\$5,000	6/15/2026	Library
Multi-Use Trail (Highland Crossing Trail)	2016	1.750%	\$50,000	\$10,000	6/15/2026	Parks
Dump Truck / Flusher Truck (2016)	2016	1.750%	\$335,000	\$60,000	6/15/2026	Highway
Open Space Acquisition/Development - Refunding Bc	2016	2.000%	\$715,000	\$355,000	3/1/2023	Parks
Highway Machinery (Dump Trucks, Loader, Tractor, F	2017	2.000%	\$320,000	\$55,000	8/1/2027	Highway / Parks
DPW Operations Center HVAC Unit Replacement	2017	2.000%	\$20,000	\$5,000	8/1/2027	Highway / Sewer
DPW Operations Center Storage Shed Siding	2017	2.000%	\$15,000	\$15,000	8/1/2027	Highway / Sewer
Dump Truck (Sewer 2017)	2017	2.875%	\$140,000	\$20,000	12/1/2027	Consolidated Sewer Dist.
Susquehanna/Northumberland Drainage District	2017	2.875%	\$20,000	\$1,000	12/1/2037	Drainage District
Dump Truck/Cube Truck (Highway 2018)	2018	2.625%	\$270,000	\$35,000	8/1/2028	Highway
Dump Truck/Camera Equipment (Sewer 2018)	2018	2.625%	\$45,000	\$25,000	8/1/2023	Consolidated Sewer Dist.
Parkland Purchase - 2018	2018	3.000%	\$905,000	\$45,000	11/1/2038	Parks
Browncroft Streetlights	2019	2.350%	\$51,300	\$1,400	1/15/2049	Streetlight Dist.
Highland Crossing Trail (2nd issue)	2019	1.875%	\$290,000	\$35,000	7/15/2029	Parks
Havens Road Reconstruction	2019	1.875%	\$160,000	\$20,000	7/15/2029	Highway
Dump Trucks - 2 (Highway 2019)	2019	1.875%	\$315,000	\$35,000	7/15/2029	Highway
Pickup Truck - Parks (2020)	2020	1.750%	\$25,000	\$10,000	6/1/2025	Parks
Pick-Up Truck (Highway 2020)	2020	1.750%	\$30,000	\$10,000	6/1/2025	Highway
Dump Trucks (2) & Loaders (2) (Highway 2020)	2020	1.750%	\$695,000	\$65,000	6/1/2030	Highway
Duffield Road Resurfacing (2020) Dartford (2021)*	2020	1.750%	\$140,000	\$15,000	6/1/2030	Highway
Platform Truck & Sidewalk Tractor (2021)	2021	1.125%	\$108,000	\$18,000	8/1/2026	Highway
Dump Truck/Packer Truck/Road Resurfacing (2021)	2021	1.125%	\$592,000	\$52,000	8/1/2026	Highway
* as amended						
<u>Sanitary Sewer District Bonds (Infrastructure):</u>						
Western Drive Area Sewer	2005	0.00%	\$55,335	\$13,460	5/2/2025	Western Dr. Sewer Dist.
Elmwood Avenue Relief Sewer - Phase II	2010	3.405%	\$340,000	\$35,000	10/1/2029	Consolidated Sewer Dist.
Blossom Rd Sanitary Sewer Rehab	2017	2.875%	\$305,000	\$14,000	12/1/2037	Consolidated Sewer Dist.
Totals:			<u>\$7,251,635</u>	<u>\$1,179,860</u>		
Authorized Bond Resolutions (Unissued Debt):	Date of Resolution		Amount Authorized		Period of Probable Usefulness	Budget Account
Library Roof Replacement	7/28/2021		\$735,000		25	Library