

TOWN OF BRIGHTON

2023 TOWN AND SPECIAL DISTRICT BUDGET

STATEMENT OF OUTSTANDING DEBT AS OF SEPTEMBER 38, 2022

<u>Purpose of Debt Issuance:</u>	<u>Series</u>	<u>Issue Date</u>	<u>Original Issue Amount</u>	<u>Outstanding Amount</u>	<u>Principal Amount Due in 2023</u>	<u>Final Maturity Date</u>	<u>Fund</u>
GENERAL PUBLIC IMPROVEMENT SERIAL BONDS							
Western Dr. Area Sewer	2005	12/31/2005	236,800.00	41,875.00	13,709.00	05/02/2025	Sewer Fund
Ambulance (paid off in 2018), Salt Barn Roof, Sweeper (2014), Dump Truck, Sanitary Sewer Relining (East Ave.), Culvert Pipe (Fairfield)	2015	06/24/2015	872,460.00	230,000.00	35,000.00	06/15/2030	Ambulance District Fund, General Fund, Highway Fund, Sewer Fund
Alarm System @ Town Hall, HVAC Unit Replacement (Library Wing), Town Hall Pubic Safety Wing Roof Replacement, Dump Truck / Sweeper (2015) Note: Paid Off in 2019, DPW Operations Center Roof Replacement, DPW Operations Center Window Replacement, Alarm System @ DPW Operations Center	2015 B	10/22/2015	763,900.00	140,000.00	15,000.00	10/15/2025	General Fund, Library Fund, Highway Fund, Sewer Fund
HVAC System Replacement (Public Safety Wing), Highway Equipment - Dump Truck, Pickup Truck - Mechanics (Paid off in 2020), Highway Equipment - Sweeper (2015)	2016	06/09/2016	780,450.00	200,000.00	100,000.00	06/01/2025	General Fund, Highway Fund
HVAC Unit Replacement (Library Wing), Multi-Use Trail (Highland Crossing Trail), Highway Equipment - Dump Truck, Highway Equipment - Flusher Truck	2016 A	12/28/2016	803,000.00	335,000.00	80,000.00	06/15/2026	Library Fund, General Fund, Highway Fund
Open Space Acquisition/Development - Refunding Bonds	2016 B	12/06/2016	2,065,000.00	360,000.00	360,000.00	03/01/2023	General Fund
DPW Operations Center HVAC Unit Replacement, DPW Operations Center Storage Shed Siding, Highway Machinery - Dump Truck, Highway Machinery - Loader, Highway Machinery - Small Dump Truck, Highway Machinery - Tractor, Pickup Truck (Parks)	2017 A	08/01/2017	677,000.00	280,000.00	60,000.00	08/01/2027	General Fund, Sewer Fund, Highway Fund
Dump Truck (Sewer 2017), Blossom Rd Sanitary Sewer Rehab, Susquehanna/Northumberland Drainage District	2017 B	12/12/2017	565,000.00	430,000.00	35,000.00	12/01/2037	Sewer Fund, Drainage District Fund
Dump Truck w/ Plow (Highway 2018), Cube Truck (Highway 2018), Camera Equipment (Sewer 2018), Dump Truck 6 Wheel (Sewer 2018)	2018	08/28/2018	500,000.00	255,000.00	55,000.00	08/01/2028	Highway Fund, Sewer Fund
Parkland Purchase - 2018	2018 B	11/29/2018	995,000.00	860,000.00	45,000.00	11/01/2038	General Fund
Road Reconstruction - Havens, Highland Crossing Trail (2nd issue), Dump Truck (Highway 2019), Brush Truck (Highway 2019)	2019	07/30/2019	935,000.00	675,000.00	90,000.00	07/15/2029	Highway Fund, General Fund
Dump Truck (Highway 2020), Dump Truck (Small) (Highway 2020), Loaders - 2 total (Highway 2020), Pick-Up Truck (Highway 2020), Pickup Truck - Parks (2020), Road Reconstruction Duffield Road Resurfacing (2020)	2020	06/02/2020	995,000.00	790,000.00	100,000.00	06/01/2030	Highway Fund, General Fund
Elmwood Avenue Relief Sewer - Phase II Refinance EFC	2020 B	10/01/2020	340,000.00	305,000.00	35,000.00	10/01/2029	Sewer Fund
Platform Body Truck (Highway 2021), Sidewalk Tractor (Highway 2021), Dump Truck (Highway 2021), Packer Truck (Leaf/Debris) (Highway 2021), Hillside/Ashbourne/Chelmsford Intersection	2021	08/25/2021	700,000.00	630,000.00	80,000.00	08/01/2031	Highway Fund
Parkland Purchase - 2022, Dump Truck (Highway 2022), Highway Machinery - Excavator (2/3)	2022	07/12/2022	2,330,000.00	2,330,000.00	95,000.00	02/15/2047	General Fund, Highway Fund
LOAN (APPROPRIATION)							
Browncroft Streetlights	2019	01/15/2019	54,100.00	49,900.00	1,400.00	01/15/2049	Lighting District Fund
BOND ANTICIPATION NOTES							
Fire Truck Purchase	2022	09/20/2022	100,000.00	100,000.00	100,000.00	09/20/2023	Fire Protection District
Roof Replacement Project (Short-Term financing for Roof Project)	2022	09/20/2022	695,000.00	695,000.00	40,000.00	09/20/2023	Library Fund
Debt Schedule Totals:							
			14,407,710.00	80,706,775.00	1,340,109.00		

<u>Authorized Bond Resolutions (Unissued Debt -Serial Bonds):</u>	<u>Date of Resolution</u>	<u>Amount Authorized</u>	<u>Probable Useful Life Fund/Budget Account</u>
Roof Replacement Project - Long-Term Debt	7/28/2021	735,000	25 Years Library Fund