

TOWN OF BRIGHTON

2024 TOWN AND SPECIAL DISTRICT BUDGET

STATEMENT OF OUTSTANDING DEBT AS OF SEPTEMBER 29, 2023

<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 2024</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	28,166.00	13,958.00	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	195,000.00	40,000.00	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	30,000.00	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	100,000.00	50,000.00	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	255,000.00	85,000.00	06/15/2026	Library Fund, General Fund, Highway 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	220,000.00	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	360,000.00	40,000.00	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	200,000.00	35,000.00	08/01/2028	Highway Fund, Sewer Fund
Parkland Purchase - 2018	2018 B	11/29/2018	995,000.00	770,000.00	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	585,000.00	95,000.00	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	690,000.00	95,000.00	06/01/2030	Highway Fund, General Fund
Elmwood Avenue Relief Sewer - Phase II Refinance EFC	2020 B	10/01/2020	340,000.00	235,000.00	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	550,000.00	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	2,235,000.00	105,000.00	02/15/2047	General Fund, Highway Fund
Library Roof Replacement - 2023	2023 A	09/19/2023	285,000.00	285,000.00	25,000.00	03/01/2033	Library Fund
LOAN (APPROPRIATION)							
Browncroft Streetlights	2019	01/15/2019	54,100.00	48,500.00	1,400.00	01/15/2049	Lighting District Fund
Debt Schedule Totals:			11,832,710.00	6,786,666.00	820,358.00		

<u>Authorized Bond Resolutions (Unissued Debt -Serial Bonds):</u>	<u>Date of Resolution</u>	<u>Amount Authorized</u>	<u>Outstanding Amount</u>	<u>Probable Useful Life Fund/Budget Account</u>
Machinery & Apparatus - Long-Term Debt	3/22/2023	390,000.00	390,000.00	15 Years Highway Fund
Machinery & Apparatus - Long-Term Debt	IN BUDGET	1,029,110.00	1,029,110.00	15 Years Highway Fund