

TOWN OF BRIGHTON

2025 TOWN AND SPECIAL DISTRICT BUDGET
STATEMENT OF OUTSTANDING DEBT AS OF SEPTEMBER 18, 2024

| <u>Purpose of Debt Issuance:</u> | Series | Issue Date | Original Issue Amount | Outstanding Amount | Principal Amount Due in 2025 | Final Maturity Date | Fund |
|--|--------|------------|-----------------------|---------------------|------------------------------|---------------------|---|
| <u>GENERAL PUBLIC IMPROVEMENT SERIAL BONDS</u> | | | 13,166,610.00 | 7,307,208.00 | 902,208.00 | | |
| Western Dr. Area Sewer | 2005 | 12/31/2005 | 236,800.00 | 14,208.00 | 14,208.00 | 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 | 155,000.00 | 25,000.00 | 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 | 15,000.00 | 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 | 50,000.00 | 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 | 170,000.00 | 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 | 160,000.00 | 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 | 320,000.00 | 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 | 165,000.00 | 45,000.00 | 08/01/2028 | Highway Fund, Sewer Fund |
| Parkland Purchase - 2018 | 2018 B | 11/29/2018 | 995,000.00 | 725,000.00 | 50,000.00 | 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 | 490,000.00 | 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 | 595,000.00 | 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 | 200,000.00 | 40,000.00 | 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 | 470,000.00 | 85,000.00 | 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 | 2,130,000.00 | 105,000.00 | 02/15/2047 | General Fund, Highway Fund |
| Library Roof Replacement - 2023 | 2023 | 09/19/2023 | 285,000.00 | 260,000.00 | 25,000.00 | 03/01/2033 | Library Fund |
| Dump Truck w/ Plow (Highway 2023), Sweeper (2024) | 2024 | 04/25/2024 | 720,000.00 | 720,000.00 | 35,000.00 | 04/15/2039 | Highway Fund |
| Dump Truck w/ Plow (Highway 2024), Loader (2024) | 2024 A | 09/04/2024 | 668,000.00 | 668,000.00 | 33,000.00 | 09/15/2039 | Highway Fund |
| <u>LOAN (APPROPRIATION)</u> | | | 54,100.00 | 47,100.00 | 1,400.00 | | |
| Browncroft Streetlights | 2019 | 01/15/2019 | 54,100.00 | 47,100.00 | 1,400.00 | 01/15/2049 | Lighting District Fund |
| <u>Debt Schedule Totals:</u> | | | 13,220,710.00 | 7,354,308.00 | 903,608.00 | | |

| <u>Authorized Bond Resolutions (Unissued Debt -Serial Bonds):</u> | Date of Resolution | Amount Authorized | Outstanding Amount | Probabale Useful Life | Fund/Budget Account |
|---|--------------------|-------------------|--------------------|-----------------------|---------------------|
| Building Improvements - Long-Term Debt | 7/24/2024 | 10,750,000.00 | 10,750,000.00 | 25 Years | General Fund |