

TOWN OF BRIGHTON

2026 TOWN AND SPECIAL DISTRICT BUDGET

STATEMENT OF OUTSTANDING DEBT AS OF SEPTEMBER 25, 2025

| <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 2026</u> | <u>Final Maturity Date</u> | <u>Fund</u> |
|---|---------------|------------------------|-------------------------------|---------------------------|---|----------------------------|---|
| GENERAL PUBLIC IMPROVEMENT SERIAL BONDS | | | | | | | |
| 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 | 130,000.00 | 25,000.00 | 06/15/2030 | Ambulance District Fund, General Fund, Highway Fund, Sewer 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 | 96,000.00 | 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 | 100,000.00 | 50,000.00 | 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 | 280,000.00 | 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 | 120,000.00 | 40,000.00 | 08/01/2028 | Highway Fund, Sewer Fund |
| Parkland Purchase - 2018 | 2018 B | 11/29/2018 | 995,000.00 | 675,000.00 | 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 | 395,000.00 | 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 | 495,000.00 | 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 | 160,000.00 | 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 | 385,000.00 | 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 | 2,025,000.00 | 110,000.00 | 02/15/2047 | General Fund, Highway Fund |
| Library Roof Replacement - 2023 | 2023 | 09/19/2023 | 285,000.00 | 235,000.00 | 25,000.00 | 03/01/2033 | Library Fund |
| Dump Truck w/ Plow (Highway 2023), Sweeper (2024) | 2024 | 04/25/2024 | 720,000.00 | 685,000.00 | 40,000.00 | 04/15/2039 | Highway Fund |
| Dump Truck w/ Plow (Highway 2024), Loader (2024) | 2024 A | 09/04/2024 | 668,000.00 | 635,000.00 | 35,000.00 | 09/15/2039 | Highway Fund |
| Dump Truck w/ Plow (Highway 2025), Roller (2025), Tractor (2025) | 2025 | 06/17/2025 | 500,000.00 | 500,000.00 | 25,000.00 | 06/15/2040 | Highway Fund |
| LOAN (APPROPRIATION) | | | | | | | |
| Browncroft Streetlights | 2019 | 01/15/2019 | 54,100.00 | 45,700.00 | 1,400.00 | | |
| Debt Schedule Totals: | | | | | | | |
| Authorized Bond Resolutions (Unissued Debt -Serial Bonds): | | | | | | | |
| Building Improvements - Long-Term Debt | | Date of Resolution | Amount Authorized | Outstanding Amount | Probable Useful Life Fund/Budget Account | | |
| Planning & Design - Long-Term Debt | | 7/24/2024 8/13/2025 | 10,750,000.00 3,000,000.00 | 10,750,000.00 0.00 | 25 Years General Fund 5 Years General Fund | | |