

TOWN OF BRIGHTON

2026 TOWN AND SPECIAL DISTRICT BUDGET

STATEMENT OF OUTSTANDING DEBT AS OF SEPTEMBER 25, 2025

<u>Purpose of Debt Issuance:</u>	Series	Issue Date	Original Issue Amount	Outstanding Amount	Principal Amount Due in 2026	Final Maturity Date	Fund
<b>GENERAL PUBLIC IMPROVEMENT SERIAL BONDS</b>			<b>11,885,460.00</b>	<b>6,905,000.00</b>	<b>840,000.00</b>		
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
<b><u>LOAN (APPROPRIATION)</u></b>			<b>54,100.00</b>	<b>45,700.00</b>	<b>1,400.00</b>		
Browncroft Streetlights	2019	01/15/2019	54,100.00	45,700.00	1,400.00	01/15/2049	Lighting District Fund
<b><u>Debt Schedule Totals:</u></b>			<b>11,939,560.00</b>	<b>6,950,700.00</b>	<b>841,400.00</b>		
<b><u>Authorized Bond Resolutions (Unissued Debt -Serial Bonds):</u></b>		<b>Date of Resolution</b>	<b>Amount Authorized</b>	<b>Outstanding Amount</b>		<b>Probabale Useful Life</b>	<b>Fund/Budget Account</b>
Building Improvements - Long-Term Debt		7/24/2024	10,750,000.00	10,750,000.00		25 Years	General Fund
Planning & Design - Long-Term Debt		8/13/2025	3,000,000.00	0.00		5 Years	General Fund