

Debt Service Payments
4/3/2025

	Total	Maine Municipal Bond Bank				Androscoggin Bank					Camden National	Caterpillar Finance	
		PW Building	Road Refi	Fire Engine	Pumper Truck	Consolidated Loan	2021 Road & Fire Station	Mallon Brook Stream Crossing	Roads 2022	Excavator	2024 Roads	Loader	
		30yr - 1.82-4.215%	10yr - 2.8636%	15yr - 3.2773%	15yr - 2.13%	10yr - 3.14%	10yr - 2.44%	15yr - 2.71%	10yr - 3.75%	10yr - 5.45%	10yr - 5.885%	10yr - 2.5%	
FY25	\$687,299.59	149,993.53	13,591.33	11,150.98	17,571.22	166,184.01	102,522.03	20,507.42	48,711.39	113,623.00	27,953.74	15,490.94	Budgeted - \$697,361
FY26	\$702,760.31	148,348.57	126,660.00	72,341.00	17,485.89	166,184.01	102,522.03	20,507.42	48,711.39				
FY27	\$696,654.12	146,663.19	123,870.00	70,946.00	17,250.08	166,184.01	102,522.03	20,507.42	48,711.39				
FY28	\$673,686.50	144,913.15	121,225.00	69,623.50		166,184.01	102,522.03	20,507.42	48,711.39				
FY29	\$667,911.21	143,090.36	118,590.00	68,306.00		166,184.01	102,522.03	20,507.42	48,711.39				
FY30	\$662,018.17	141,194.82	115,925.00	66,973.50		166,184.01	102,522.03	20,507.42	48,711.39				
FY31	\$655,875.18	139,146.90	113,195.00	65,608.50		166,183.94	102,522.03	20,507.42	48,711.39				
FY32	\$483,221.13	136,884.38	110,390.00	64,206.00			102,521.94	20,507.42	48,711.39				
FY33	\$373,932.11	134,444.83	107,505.00	62,763.50				20,507.42	48,711.36				
FY34	\$318,207.01	131,871.09	104,545.00	61,283.50				20,507.42					
FY35	\$310,995.77	129,189.85	101,525.00	59,773.50				20,507.42					
FY36	\$205,108.47	126,410.80		58,190.25				20,507.42					
FY37	\$200,554.59	123,547.85		56,499.50				20,507.24					
FY38	\$175,444.89	120,725.39		54,719.50									
FY39	\$170,712.52	117,838.02		52,874.50									
FY40	\$165,804.40	114,834.65		50,969.75									
FY41	\$111,804.21	111,804.21											
FY42	\$108,707.49	108,707.49											
FY43	\$105,610.77	105,610.77											
FY44	\$102,514.04	102,514.04											
FY45	\$99,417.31	99,417.31											
FY46	\$96,165.39	96,165.39											
FY47	\$92,758.27	92,758.27											
FY48	\$89,351.14	89,351.14											
FY49	\$85,944.01	85,944.01											
FY50	\$82,536.89	82,536.89											

Mallon Brook Stream Crossing						
Androscoggin Bank		Note Date:	8/16/2021		Maturity Date:	8/16/2036
Total Bond:	\$250,000	Term:	15 yr	Rate:	2.71%	
Expense Acct:	E 10-95-16					
	Principal	Interest	FY Total		Principle Balance	Balance (including interest)
8/16/2021				FY22	\$250,000.00	\$307,611.12
8/16/2022	13,732.42	6,775.00	20,507.42	FY23	\$236,267.58	\$287,103.70
8/16/2023	14,104.57	6,402.85	20,507.42	FY24	\$222,163.01	\$266,596.28
8/16/2024	14,470.31	6,037.11	20,507.42	FY25	\$207,692.70	\$246,088.86
8/16/2025	14,878.95	5,628.47	20,507.42	FY26	\$192,813.75	\$225,581.44
8/16/2026	15,282.17	5,225.25	20,507.42	FY27	\$177,531.58	\$205,074.02
8/16/2027	15,696.32	4,811.10	20,507.42	FY28	\$161,835.26	\$184,566.60
8/16/2028	16,109.67	4,397.75	20,507.42	FY29	\$145,725.59	\$164,059.18
8/16/2029	16,558.26	3,949.16	20,507.42	FY30	\$129,167.33	\$143,551.76
8/16/2030	17,006.99	3,500.43	20,507.42	FY31	\$112,160.34	\$123,044.34
8/16/2031	17,467.88	3,039.54	20,507.42	FY32	\$94,692.46	\$102,536.92
8/16/2032	17,934.23	2,573.19	20,507.42	FY33	\$76,758.23	\$82,029.50
8/16/2033	18,427.28	2,080.14	20,507.42	FY34	\$58,330.95	\$61,522.08
8/16/2034	18,926.66	1,580.76	20,507.42	FY35	\$39,404.29	\$41,014.66
8/16/2035	19,439.57	1,067.85	20,507.42	FY36	\$19,964.72	\$20,507.24
8/16/2036	19,964.72	542.52	20,507.24	FY37	\$0.00	\$0.00
Totals	250,000.00	57,611.12	307,611.12			

Roads 2022						
Androsoggin Bank		Note Date:	8/16/2022	Matures:	9/15/2032	
Total Bond:	\$400,000	Term:	10	Rate:	3.75%	
Expense Acct	E-10-95-22					
	Principal	Interest	FY Total		Principal Balance	Balance (including interest)
9/15/2022				FY23	\$ 400,000.00	\$487,113.87
9/15/2023	\$ 33,711.39	\$ 15,000.00	\$ 48,711.39	FY24	\$ 366,288.61	\$438,402.48
9/15/2024	\$ 34,937.94	\$ 13,773.45	\$ 48,711.39	FY25	\$ 331,350.67	\$389,691.09
9/15/2025	\$ 36,285.74	\$ 12,425.65	\$ 48,711.39	FY26	\$ 295,064.93	\$340,979.70
9/15/2026	\$ 37,646.46	\$ 11,064.93	\$ 48,711.39	FY27	\$ 257,418.47	\$292,268.31
9/15/2027	\$ 39,058.20	\$ 9,653.19	\$ 48,711.39	FY28	\$ 218,360.27	\$243,556.92
9/15/2028	\$ 40,500.45	\$ 8,210.94	\$ 48,711.39	FY29	\$ 177,859.82	\$194,845.53
9/15/2029	\$ 42,041.65	\$ 6,669.74	\$ 48,711.39	FY30	\$ 135,818.17	\$146,134.14
9/15/2030	\$ 43,618.21	\$ 5,093.18	\$ 48,711.39	FY31	\$ 92,199.96	\$97,422.75
9/15/2031	\$ 45,253.90	\$ 3,457.49	\$ 48,711.39	FY32	\$ 46,946.06	\$48,711.36
9/15/2032	\$ 46,946.06	\$ 1,765.30	\$ 48,711.36	FY33	\$ -	\$0.00
TOTAL	\$ 400,000.00	\$ 87,113.87	\$ 487,113.87			