TOWN OF CAMDEN

CONSOLIDATED DEBT SCHEDULE

Bonds & Notes		Balance	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Rawson Ave Pump Station**	Principal						44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
MMBB 1%+fees 15 yrs	Interest					4,950.00	12,100.00	10,153.00	7,975.00	7,513.00	7,051.00	6,589.00
$660,000 7.15.10	*Total Annual pmt*					*4,950.00*	*56,100.00*	***54,153.00***	*51,975.00*	*51,513.00*	*51,051.00*	*50,589.00*
	Balance					**660,000.00**	**616,000.00**	**572,000.00**	**528,000.00**	**484,000.00**	**440,000.00**	**396,000.00**
WW Treatment Plant Upgrade**	Principal		53,701.00	54,414.00	55,139.00	55,871.00	56,615.00	57,368.00	58,131.00	58,904.00	59,687.00	60,482.00
MMBB 1.33%+fees 15 yrs	Interest		15,009.72	14,329.76	13,606.13	12,872.73	12,129.70	11,376.72	10,613.72	9,840.56	9,057.13	8,263.34
$885,000 5/1/07	*Total Annual pmt*		*68,710.72*	*68,743.76*	*68,745.13*	*68,743.73*	*68,744.70*	***68,744.72***	*68,744.72*	*68,744.56*	*68,744.13*	*68,745.34*
	Balance	885,000.00	**831,299.00**	**776,885.00**	**721,746.00**	**665,875.00**	**609,260.00**	**551,892.00**	**493,761.00**	**434,857.00**	**375,170.00**	**314,688.00**
Public Safety Building	Principal	1-Nov	49,960.00	49,960.00	49,960.00	49,960.00	49,960.00	49,960.00	49,960.00	49,960.00	49,960.00	49,960.00
MMBB 2.078-5.078% 20 yrs	Interest	Nov & May	32,960.75	31,766.46	30,416.05	28,909.51	27,183.84	25,490.50	23,677.96	21,815.46	19,884.26	17,878.12
$999,200 5.22.03	*Total Annual pmt*		*82,920.75*	*81,726.46*	*80,376.05*	*78,869.51*	*77,143.84*	***75,450.50***	*73,637.96*	*71,775.46*	*69,844.26*	*67,838.12*
	Balance	849,320.00	**799,360.00**	**749,400.00**	**699,440.00**	**649,480.00**	**599,520.00**	**549,560.00**	**499,600.00**	**449,640.00**	**399,680.00**	**349,720.00**
Library Grounds	Principal	1-Nov	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,334.00	23,334.00	23,334.00
MMBB 2.085-4.285 15 yrs	Interest	Nov & May	9,456.51	8,926.26	8,326.01	7,652.85	6,903.86	6,081.95	5,201.71	4,306.87	3,394.51	2,452.98
$350,000 10.23.03	*Total Annual pmt*		*32,789.51*	*32,259.26*	*31,659.01*	*30,985.85*	*30,236.86*	***29,414.95***	*28,534.71*	*27,640.87*	*26,728.51*	*25,786.98*
	Balance	280,001.00	**256,668.00**	**233,335.00**	**210,002.00**	**186,669.00**	**163,336.00**	**140,003.00**	**116,670.00**	**93,336.00**	**70,002.00**	**46,668.00**
Bayview Pump Station	Principal	1-Oct	56,009.94	56,365.83	56,734.02	57,114.93	57,508.98	57,916.65	58,338.38			
MMBB 0%- 3.453% 10 yrs	Interest	Oct & Apr	4,637.68	4,275.41	3,900.66	3,512.95	3,111.85	2,696.90	2,267.62			
$566,000 11/13/03	*Total Annual pmt*		*60,647.62*	*60,641.24*	*60,634.68*	*60,627.88*	*60,620.83*	***60,613.55***	*60,606.00*			
	Balance	399,988.73	**343,978.79**	**287,612.96**	**230,878.94**	**173,764.01**	**116,255.03**	58,338.38	-			
Tannery Demolition*	Principal	19-Aug	45,076.10	30,758.91	32,022.90	33,253.42	34,531.23	35,789.85	37,233.41	38,664.16	40,149.88	41,640.40
CNB 3.79% 20 yrs	Interest	Aug	15,706.93	30,024.12	28,760.13	27,529.61	26,251.80	24,993.18	23,549.62	22,118.87	20,633.15	19,142.63
$836,000 8.19.05	*Total Annual pmt*		*60,783.03*	*60,783.03*	*60,783.03*	*60,783.03*	*60,783.03*	***60,783.03***	*60,783.03*	*60,783.03*	*60,783.03*	*60,783.03*
	Balance	824,282.51	**779,206.41**	**748,447.50**	**716,424.60**	**683,171.18**	**648,639.95**	**612,850.10**	**575,616.69**	**536,952.53**	**496,802.65**	**455,162.25**
Balance Principal Bonds & Notes			**3,096,562.20**	**2,851,330.46**	**2,603,741.54**	**3,018,959.19**	**2,753,010.98**	**2,484,643.48**	**2,213,647.69**	**1,998,785.53**	**1,781,654.65**	**1,562,238.25**

****Debt pmts will be offset with a % contribution from the Town of Rockport in accordance to the Camden-Rockport Interlocal Wastewater Agreement.**

Self-funded Debt			FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
Opera House reconstruction			32,600.00	32,600.00	32,600.00						
	Balance	97,800	**65,200.00**	**32,600.00**	**0.00**						
DPW Equip - Backhoe			10,100.00	10,100.00							
	Balance	20,200.00	**10,100.00**	**0.00**							
DPW Addition			30,000.00	25,000.00	25,000.00	25,000.00					
105,000 FY07	Balance	105,000.00	**75,000.00**	**50,000.00**	**25,000.00**	**0.00**					
Frye St Drainage			33,000.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00		
228,000 FY07	Balance	228,000.00	**195,000.00**	**162,500.00**	**130,000.00**	**97,500.00**	**65,000.00**	**32,500.00**			
Balance self-funded debt			**345,300.00**	**245,100.00**	**155,000.00**	**97,500.00**	**65,000.00**	**32,500.00**			

TOWN OF CAMDEN

CONSOLIDATED DEBT SCHEDULE

Capital leases		Balance	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Street Sweeper	**Principal**		9,767.72	10,292.24	10,844.94	11,427.31	12,040.96	12,687.55	13,368.88	14,086.79	14,843.28	
5.37% 10 yrs	**Interest**		5,872.61	5,348.09	4,795.39	4,213.02	3,599.37	2,952.78	2,271.45	1,553.54		
125,000 8.15.06	***Total Annual pmt***		*15,640.33*	*15,640.33*	*15,640.33*	*15,640.33*	*15,640.33*	***15,640.33***	*15,640.33*	*15,640.33*		
Gorham Leasing	**Balance**		**99,591.95**	**89,299.71**	**78,454.77**	**67,027.46**	**54,986.50**	**42,298.95**	**28,930.07**	**14,843.28**		
10 Wheel Dump Tk	**Principal**		17,989.36	18,942.80	19,946.76	21,003.93						
5.3% 5 yrs	**Interest**		4,127.79	3,174.35	2,170.39	1,113.22						
100,000 11.15.06	***Total Annual pmt***		*22,117.15*	*22,117.15*	*22,117.15*	*22,117.15*						
Gorham Leasing	**Balance**		**59,893.49**	**40,950.69**	**21,003.93**							
DPW Truck	**Principal**		19,867.07	17,661.75	18,368.22	19,102.96						
4% 4 yrs	**Interest**			2,205.32	1,498.85	764.11						
75,000 2.08	***Total Annual pmt***		*19,867.07*	*19,867.07*	*19,867.07*							
Gorham Leasing	**Balance**	**-**	**55,132.93**	**37,471.18**	**19,102.96**	**19,867.07**						
FY09 5500 DPW Truck	**Principal**			18,785.57	15,996.37	16,652.22	17,334.96	18,045.72				
4.1 % 5yrs	**Interest**				2,789.20	2,133.35	1,450.61	739.85				
86,814.84 6.15.09	***Total Annual pmt***			*18,785.57*	*18,785.57*	*18,785.57*	*18,785.57*	***18,785.57***				
Gorham Leasing	**Balance**			**68,029.27**	**52,032.90**	**35,380.68**	**18,045.72**	**-**				
Fire Utility Tk	**Principal**				15,700.00	12,178.34	12,648.43	13,136.64				
3.86% 4 yrs	**Interest**					1,465.39	995.30	507.09				
53,663.41 10.15.09	***Total Annual pmt***				*15,700.00*	*13,643.73*	*13,643.73*	*13,643.73*				
Gorham Leasing	**Balance**				**37,963.41**	**25,785.07**	**13,136.64**	**-**				
Fire Truck	**Principal**							53,609.90	55,368.31	57,184.39	59,060.04	60,997.21
3.28% 7 yrs	**Interest**							13,588.45	11,830.04	10,013.96	8,138.31	6,201.14
557,560 (financed 414,282)	***Total Annual pmt***							***67,198.35***	67,198.35	67,198.35	67,198.35	67,198.35
Oshkosh Capital	**Balance**							**367,885.54**	312,517.23	255,332.84	196,272.80	135,275.59
PW Truck Plow/Wing	**Principal**									30,000.00	30,000.00	30,000.00
3.5% 5 yrs	**Interest**								2,565.00	4,530.00	3,585.00	2,587.50
150,000	***Total Annual pmt***								2,565.00	34,530.00	33,585.00	32,587.50
	Balance								162,795.00	132,795.00	102,795.00	72,795.00
PW Sidewalk Plow	**Principal**									24,000.00	24,000.00	24,000.00
5 yrs 3.5%	**Interest**								2,051.76	3,624.00	2,868.00	2,070.00
120,000	***Total Annual pmt***								2,051.76	27,624.00	26,868.00	26,070.00
	Balance								130,236.00	106,236.00	82,236.00	58,236.00
PW Loader	**Principal**									26,000.00	26,000.00	26,000.00
5 yrs 3.5%	**Interest**								2,222.74	3,926.00	3,107.00	2,242.50
130,000	***Total Annual pmt***								2,222.74	29,926.00	29,107.00	28,242.50
	Balance								141,232.26	115,232.26	89,232.26	63,232.26
Balance capital leases			**214,618.37**	**235,750.85**	**208,557.97**	**148,060.28**	**86,168.86**	**410,184.49**	**775,710.56**	**624,439.38**	**443,463.26**	**329,538.85**
Balance all debt			**3,656,480.57**	**3,332,181.31**	**2,967,299.51**	**3,264,519.47**	**2,904,179.84**	**2,927,327.97**	**2,989,358.25**	**2,623,224.91**	**2,225,117.91**	**1,891,777.10**
Annual Total Principal Due			**267,346.11**	**411,114.10**	**418,545.21**	**382,647.11**	**340,472.56**	**398,347.31**	**372,232.98**	**336,133.34**	**291,034.20**	**280,413.61**
Annual Total Interest Due			**93,715.21**	**104,429.48**	**99,095.24**	**96,401.89**	**93,726.33**	**98,580.42**	**94,226.62**	**67,496.30**	**60,368.05**	**54,674.07**
Annual Principal & Interest Due			**361,061.32**	**515,543.58**	**517,640.45**	**479,049.00**	**434,198.89**	**496,927.73**	**466,459.60**	**403,629.64**	**351,402.25**	**335,087.68**

Proposed Public Works Equipment (capital leases):

PW - Truck, Plow / Wing
This will replace a 2000 GMC dump/plow truck. The truck is badly rusted, in need of expensive repairs, and is no longer reliable.

PW - Sidewalk Plow
The Town's primary sidewalk plow is a 1989 Bombardier. It was scheduled to be replaced in 2009 and is 24 years old.
The Bombardiers are expected to last 20 years. Ours has been rebuilt and can serve as a back-up plow.
The Town needs a reliable machine to plow sidewalks.

PW - Loader
The Department's loader is 13 years old and badly rusted. The piece of equipment is essential to snow removal in the downtown.
It is used throughout the year to move heavy objects, assist in placing and removing floats and docks, and for other purposes.
It was due for replacement in 2010.

CONSOLIDATED DEBT SCHEDULE

FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
6,127.00	5,665.00	5,203.00	4,741.00	4,279.00	3,817.00	3,355.00	2,893.00	2,431.00
50,127.00	*49,665.00*	*49,203.00*	*48,741.00*	*48,279.00*	*47,817.00*	*47,355.00*	*46,893.00*	*46,431.00*
352,000.00	**308,000.00**	**264,000.00**	**220,000.00**	**176,000.00**	**132,000.00**	**88,000.00**	**44,000.00**	
61,285.00	62,101.00	62,927.00	63,763.00	64,612.00				
7,458.86	6,643.80	5,817.87	4,980.90	4,132.92				
68,743.86	*68,744.80*	*68,744.87*	*68,743.90*	*68,744.92*				
253,403.00	**191,302.00**	**128,375.00**	**64,612.00**					
49,960.00	49,960.00	49,960.00	49,960.00	49,960.00	49,960.00	49,960.00		
15,828.27	13,740.95	11,416.32	8,879.36	6,342.40	3,805.44	1,268.48		
65,788.27	*63,700.95*	*61,376.32*	*58,839.36*	*56,302.40*	*53,765.44*	*51,228.48*		
299,760.00	**249,800.00**	**199,840.00**	**149,880.00**	**99,920.00**	**49,960.00**			
23,334.00	23,334.00							
1,488.12	499.93							
24,822.12	*23,833.93*							
23,334.00								
43,292.79	44,956.37	46,683.89	48,444.07	50,339.31	52,273.67	54,282.36	56,356.13	58,533.66
17,490.24	15,826.66	14,099.14	12,338.96	10,443.72	8,509.36	6,500.67	4,426.90	2,249.37
60,783.03	*60,783.03*	*60,783.03*	*60,783.03*	*60,783.03*	*60,783.03*	*60,783.03*	*60,783.03*	*60,783.03*
411,869.46	**366,913.09**	**320,229.20**	**271,785.13**	**221,445.82**	**169,172.15**	**114,889.79**	**58,533.66**	**(0.00)**
1,340,366.46	**1,116,015.09**	**912,444.20**	**706,277.13**	**497,365.82**	**351,132.15**	**202,889.79**	**102,533.66**	**(0.00)**

FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
62,997.91	65,064.24							
4,200.44	2,134.11							
67,198.35	67,198.35							
72,277.68	7,213.44							
30,000.00	30,000.00							
1,567.50	525.00							
31,567.50	30,525.00							
42,795.00	12,795							
24,000.00	24,000.00							
1,254.00	420.00							
25,254.00	24,420.00							
34,236.00	10,236							
26,000.00	26,000.00							
1,358.50	598.26							
27,358.50	26,598.26							
37,232.26	11,232							
66,365.00	**41,476.70**							
1,406,731.46	**1,157,491.79**	**912,444.20**	**706,277.13**	**497,365.82**	**351,132.15**	**202,889.79**	**102,533.66**	**(0)**
221,871.79	**224,351.37**	**203,570.89**	**206,167.07**	**208,911.31**	**146,233.67**	**148,242.36**	**100,356.13**	**102,533.66**
48,740.49	**42,724.34**	**36,884.33**	**31,288.22**	**25,546.04**	**16,479.80**	**11,472.15**	**7,667.90**	**5,028.37**
270,612.28	**267,075.71**	**240,455.22**	**237,455.29**	**234,457.35**	**162,713.47**	**159,714.51**	**108,024.03**	**107,562.03**