

**TOWN OF EASTHAM, MASSACHUSETTS**  
Operating Budget and Tax Levy Projection  
Fiscal Year 2026 through 2032

## TOWN OF EASTHAM, MASSACHUSETTS

### GENERAL FUND OPERATING BUDGET AND TAX LEVY MULTI-YEAR PROJECTION

#### BASIS OF PRESENTATION AND COMMENTS

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- 1 The projection is for the General Fund Operating Budget only and does not include the water enterprise fund, Community Preservation Act Fund, Capital Budget appropriations, or "Other Budget Items" i.e. reserves and special programs.
- 2 FY 2026 Town Meeting approved appropriations and funding sources provide the base of the projection.
- 3 Future appropriations assume same level of service, staffing and programs.
- 4 Appropriation increases represent estimate growth in costs of maintaining level service approach
- 5 FY 27 salaries are based upon known collectively bargained rates, future years percentage increases represent estimates.
- 6 Debt service is projected based upon existing debt service schedules, plus changes related to the debt service projections based upon CIP.
  
- 7 Funding sources are based upon currently existing fee programs, with nominal increases year to year which reflect the effect of periodic increases.
- 7a FY 2027 projection includes provisions to recover revenue losses of recent fiscal years and has very minimal local receipt growth projected.
- 8 Property tax levy is computed based upon Proposition 2 1/2, plus a factor of .55 - .65% for new growth.
- 9 Short-Term rental revenues are declining in future years to represent balancing of tax levy to collect "Debt Drop-Off" to be repurposed
- 10 Once wastewater debt service kicks in, short-term rental revenues are fully raised in the budget to offset new debt service costs.
- 11 Family Support package appropriations are used to offset Beach Plum acquisition debt service.
  
- 12 Residential property value increases represent most recent experience with expected nominal growth in future years of the projection.
- 13 Median residential value increase based on rate of property value increase.
  
- 14 FY 2027 operating budget projection anticipates significant cost increases in our "budget busters" i.e. Health insurance, general insurance, collective bargaining increases, and energy. Only nominal increases provided for departmental operating budgets
- 15 Several expected departmental operating needs not being provided for in this projection
- 16 Educational services budget estimated increases of 3% may not be adequate.
- 17 Educational services budget projections do not provide for any enrollment shift that may affect assessments to Eastham.
- 18 Tax Levy committed to capital budget funding is not keeping pace with need.
- 19 Ambulance Fund may not be sufficient to increase level of support to operating budget on a long-term basis given the current capital budget uses.
- 20 Triennial overrides provided for in FY 2027 tax levy computation - this follows the previous strategy of the likely need for overrides every 3 years to fully fund future collective bargaining agreements.

**TOWN OF EASTHAM, MASSACHUSETTS**

**GENERAL FUND OPERATING BUDGET AND TAX LEVY MULTI-YEAR PROJECTION SUMMARY**

BUDGET ELEMENT	FISCAL YEAR						
	2026	2027	2028	2029	2030	2031	2032
<b>APPROPRIATIONS</b>							
Town Operating Budget	23,555,357 103.69%	25,063,807 106.40%	26,502,413 105.74%	27,837,852 105.04%	29,115,526 104.59%	30,415,205 104.46%	31,783,134 104.50%
Educational Services Budget	13,553,078 105.15%	13,894,563 102.52%	14,246,372 102.53%	14,639,082 102.76%	15,044,857 102.77%	15,464,128 102.79%	15,770,774 101.98%
Debt Service	8,695,993 96.64%	8,410,540 96.72%	10,162,297 120.83%	11,906,778 117.17%	12,239,584 102.80%	13,107,911 107.09%	12,956,906 98.85%
State & County Assessments	965,493 99.20%	1,018,009 105.44%	1,074,421 105.54%	1,111,413 103.44%	1,149,958 103.47%	1,190,123 103.49%	1,216,615 102.23%
<b>Total Appropriations</b>	<b>46,769,925</b> 102.61%	<b>48,386,922</b> 103.46%	<b>51,985,508</b> 107.44%	<b>55,495,129</b> 106.75%	<b>57,549,929</b> 103.70%	<b>60,177,371</b> 104.57%	<b>61,727,433</b> 102.58%
<b>FUNDING SOURCES</b>							
Net Property Tax Levy	39,776,363 103.33%	43,332,484 108.94%	44,566,863 102.85%	46,023,471 103.27%	49,491,670 107.54%	51,431,637 103.92%	52,557,325 102.19%
Local Receipts	5,382,744 93.92%	4,914,669 91.30%	5,495,611 111.82%	6,407,655 116.60%	6,580,041 102.69%	6,666,155 101.31%	6,746,439 101.20%
State Aid	827,243 109.46%	843,788 102.00%	860,664 102.00%	877,877 102.00%	895,434 102.00%	913,343 102.00%	0 0.00%
Other Available Funds	1,184,731 106.54%	1,094,811 92.41%	2,100,181 191.83%	2,595,752 123.60%	2,952,457 113.74%	3,128,248 105.95%	3,046,248 97.38%
<b>Total Funding Sources</b>	<b>47,171,085</b> 102.34%	<b>50,185,756</b> 106.39%	<b>53,023,324</b> 105.65%	<b>55,904,759</b> 105.43%	<b>59,919,606</b> 107.18%	<b>62,139,387</b> 103.70%	<b>62,350,015</b> 100.34%
Net Surplus (Shortfall)	401,160	1,798,833	1,037,816	409,630	2,369,678	1,962,015	622,582
Levy Funding of Capital Plan	(397,500)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
<b>Net Operating Surplus (Shortfall)</b>	<b>3,660</b>	<b>1,398,833</b>	<b>637,816</b>	<b>9,630</b>	<b>1,969,678</b>	<b>1,562,015</b>	<b>222,582</b>
<b>PROPERTY TAX IMPACTS</b>							
	4.20%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Total Assessed Values	5,192,122,100	5,295,964,542	5,401,883,833	5,509,921,509	5,620,119,940	5,732,522,338	5,847,172,785
Tax Rate	7.66	8.10	8.17	8.28	8.73	8.90	8.92
Median SFH Value	750,458	765,467	780,777	796,392	812,320	828,566	845,138
Median SFH Tax Burden	5,749	6,202	6,381	6,591	7,092	7,373	7,536
Median Tax Burden Increase	131	453	178	211	501	280	163

**TOWN OF EASTHAM, MASSACHUSETTS**  
Operating Budget and Tax Levy Projection  
Fiscal Year 2026 through 2032

Appropriation Detail

**TOWN OF EASTHAM, MASSACHUSETTS**  
**GENERAL FUND OPERATING BUDGET APPROPRIATION PROJECTION - DETAIL**

BUDGET ELEMENT	FISCAL YEAR											
	2026		2027		2028		2029		2030		2031	
<b>Elected and General</b>	<b>213,000</b>		<b>233,000</b>		<b>233,000</b>		<b>233,000</b>		<b>263,800</b>		<b>263,800</b>	
Salaries	0.00%	13,000	0.00%	13,000	0.00%	13,000	0.00%	13,000	0.00%	13,000	0.00%	13,000
Expenses		-		-		-		-		-		-
Other		-		-		-		-		-		-
Reserve Fund	0.00%	200,000	10.00%	220,000	0.00%	220,000	0.00%	220,000	14.00%	250,800	0.00%	250,800
<b>Town Administration</b>	<b>725,264</b>		<b>762,811</b>		<b>792,407</b>		<b>816,870</b>		<b>842,187</b>		<b>868,389</b>	
Salaries	0.00%	420,542	5.00%	441,569	5.00%	463,648	4.00%	482,193	4.00%	501,481	4.00%	521,540
Expenses	1.00%	62,650	2.50%	64,216	2.50%	65,822	1.00%	66,480	1.00%	67,145	1.00%	67,816
Other		-		-		-		-		-		-
Legal Services	0.00%	95,000	8.00%	102,600	2.00%	104,652	2.00%	106,745	2.00%	108,880	2.00%	111,058
Central Purchasing	2.00%	147,072	5.00%	154,426	2.50%	158,286	2.00%	161,452	2.00%	164,681	2.00%	167,975
<b>Municipal Administration &amp; Finance</b>	<b>2,111,081</b>		<b>2,202,009</b>		<b>2,302,876</b>		<b>2,393,751</b>		<b>2,463,236</b>		<b>2,548,092</b>	
Municipal Finance												
Salaries	0.00%	1,514,791	5.00%	1,590,531	5.00%	1,670,057	4.00%	1,736,859	4.00%	1,806,334	4.00%	1,878,587
Expenses		12,025	2.50%	12,326	2.00%	12,572	2.00%	12,824	2.00%	13,080	2.00%	13,342
Other		-		-		-		-		-		-
Town Accountant												
Salaries		-		-		-		-		-		-
Expenses	1.00%	38,810	2.50%	39,780	2.50%	40,775	30.00%	53,007	1.00%	53,537	1.00%	54,073
Other		-		-		-		-		-		-
Town Treasurer/Collector												
Salaries		-		-		-		-		-		-
Expenses	2.00%	65,455	2.50%	67,091	2.50%	68,769	2.00%	70,144	2.00%	71,547	2.00%	72,978
Other		-		-		-		-		-		-
Town Assessor												
Salaries		-		-		-		-		-		-
Expenses	2.00%	79,540	2.50%	81,529	10.00%	89,681	2.00%	91,475	2.00%	93,304	2.00%	95,171
Other		-		-		-		-		-		-
Technology Division												
Salaries		-		-		-		-		-		-
Expenses	2.00%	389,210	2.50%	398,940	2.50%	408,914	2.00%	417,092	2.00%	425,434	2.00%	433,943
Other		-		-		-		-		-		-
Media Services Division												
Salaries		-		-		-		-		-		-
Expenses	2.00%	11,250	5.00%	11,813	2.50%	12,108	2.00%	12,350	2.00%	12,597	2.00%	12,849
Other		-		-		-		-		-		-
<b>Town Clerk &amp; Elections</b>	<b>211,682</b>		<b>221,796</b>		<b>232,403</b>		<b>241,106</b>		<b>250,151</b>		<b>259,552</b>	
Salaries	0.00%	192,862	5.00%	202,505	5.00%	212,630	4.00%	221,136	4.00%	229,981	4.00%	239,180
Expenses	1.00%	18,820	2.50%	19,291	2.50%	19,773	1.00%	19,970	1.00%	20,170	1.00%	20,372
Other		-		-		-		-		-		-
<b>Community Development</b>	<b>697,176</b>		<b>732,163</b>		<b>767,920</b>		<b>798,113</b>		<b>829,181</b>		<b>861,480</b>	
Salaries	0.00%	664,880	5.00%	698,124	5.00%	733,030	4.00%	762,351	4.00%	792,845	4.00%	824,559

**TOWN OF EASTHAM, MASSACHUSETTS**

**GENERAL FUND OPERATING BUDGET APPROPRIATION PROJECTION - DETAIL**

BUDGET ELEMENT	FISCAL YEAR											
	2026		2027		2028		2029		2030		2031	
Expenses	1.00%	19,825	2.50%	20,321	2.50%	20,829	2.50%	21,349	1.00%	21,563	1.00%	21,778
Building Inspection Expense		12,471	10.00%	13,718	2.50%	14,061	2.50%	14,413	2.50%	14,773	2.50%	15,142
<b>Police Department</b>		<b>2,784,431</b>		<b>2,918,777</b>		<b>3,059,719</b>		<b>3,178,009</b>		<b>3,300,950</b>		<b>3,428,725</b>
Salaries	0.00%	2,589,411	5.00%	2,718,882	5.00%	2,854,826	4.00%	2,969,019	4.00%	3,087,779	4.00%	3,211,291
Expenses	2.00%	185,020	2.50%	189,646	2.50%	194,387	2.00%	198,274	2.00%	202,240	2.00%	206,285
Other		-		-		-		-		-		-
Animal Control		-		-		-		-		-		-
Emergency Management	2.00%	10,000	2.50%	10,250	2.50%	10,506	2.00%	10,716	2.00%	10,931	2.00%	11,149
<b>Fire Department</b>		<b>3,302,730</b>		<b>3,467,867</b>		<b>3,634,903</b>		<b>3,776,389</b>		<b>3,922,101</b>		<b>4,073,535</b>
Salaries	0.00%	3,060,550	5.00%	3,213,578	5.00%	3,374,256	4.00%	3,509,227	4.00%	3,649,596	4.00%	3,795,580
Expenses	2.00%	242,180	5.00%	254,289	2.50%	260,646	2.50%	267,162	2.00%	272,506	2.00%	277,956
Other		-		-		-		-		-		-
<b>Dispatching</b>		<b>494,128</b>		<b>518,664</b>		<b>544,423</b>		<b>566,057</b>		<b>588,554</b>		<b>611,947</b>
Salaries	0.00%	487,328	5.00%	511,694	5.00%	537,279	4.00%	558,770	4.00%	581,121	4.00%	604,366
Expenses	2.00%	6,800	2.50%	6,970	2.50%	7,144	2.00%	7,287	2.00%	7,433	2.00%	7,582
Other		-		-		-		-		-		-
<b>Public Works</b>		<b>2,791,643</b>		<b>2,920,478</b>		<b>3,051,927</b>		<b>3,147,219</b>		<b>3,244,107</b>		<b>3,344,360</b>
Salaries	0.00%	1,556,963	5.00%	1,634,811	5.00%	1,716,552	4.00%	1,785,214	4.00%	1,856,622	4.00%	1,930,887
General Maintenance Expense	2.00%	192,600	2.50%	197,415	2.50%	202,350	2.50%	207,409	2.00%	211,557	2.00%	215,788
Municipal Building Expense	2.00%	124,600	5.00%	130,830	2.50%	134,101	2.50%	137,453	2.00%	140,202	2.00%	143,006
Snow & Ice Expense	0.00%	84,000	0.00%	84,000	0.00%	84,000	0.00%	84,000	0.00%	84,000	0.00%	84,000
Street Lighting Expense	1.00%	8,000	2.50%	8,200	2.50%	8,405	2.00%	8,573	2.00%	8,745	2.00%	8,919
Waste Collection & Disposal Expense	5.00%	764,180	5.00%	802,389	5.00%	842,508	2.00%	859,359	2.00%	876,546	2.00%	894,077
Tree Warden Expense	1.00%	7,700	2.50%	7,893	1.00%	7,971	1.00%	8,051	1.00%	8,132	1.00%	8,213
Natural Resources Expense	1.00%	53,600	2.50%	54,940	2.00%	56,039	2.00%	57,160	2.00%	58,303	2.00%	59,469
<b>Community Services</b>		<b>2,445,231</b>		<b>2,563,596</b>		<b>2,683,929</b>		<b>2,772,514</b>		<b>1,993,276</b>		<b>2,066,994</b>
Community Services												
Salaries	0.00%	-	5.00%	-	4.00%	-	4.00%	-	4.00%	-	4.00%	-
Expenses		-		-		-		-		-	1.00%	-
Other		-		-		-		-		-		-
<b>Council on Aging</b>												
Salaries	0.00%	311,766	5.00%	327,354	5.00%	343,722	4.00%	357,471	4.00%	371,770	4.00%	386,641
Expenses	2.00%	74,840	10.00%	82,324	5.00%	86,440	2.50%	88,601	2.50%	90,816	2.50%	93,087
Other		-		-		-		-		-		-
<b>Library</b>												
Salaries	0.00%	527,483	5.00%	553,857	5.00%	581,550	4.00%	604,812	4.00%	629,004	4.00%	654,165
Expenses	3.00%	166,000	3.00%	170,980	3.00%	176,109	2.50%	180,512	2.50%	185,025	2.50%	189,651
Other		-		-		-		-		-		-
<b>Beach &amp; Recreation</b>												
Salaries	0.00%	496,170	5.00%	520,979	5.00%	547,027	4.00%	568,909	4.00%	591,665	4.00%	615,331
Expenses	2.00%	113,795	2.50%	116,640	2.50%	119,556	2.00%	121,947	2.50%	124,996	2.50%	128,121

**TOWN OF EASTHAM, MASSACHUSETTS**

**GENERAL FUND OPERATING BUDGET APPROPRIATION PROJECTION - DETAIL**

BUDGET ELEMENT	FISCAL YEAR											
	2026		2027		2028		2029		2030		2031	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Human Services												
Veterans Services	0.00%	58,967	2.50%	60,441	2.50%	61,952	2.50%	63,501	2.50%	65,089	2.50%	66,716
Human Service Contracts	2.00%	696,210	5.00%	731,021	5.00%	767,572	2.50%	786,761	2.50%	806,430	1.00%	814,494
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health &amp; Environment</b>		<b>555,186</b>		<b>580,471</b>		<b>606,958</b>		<b>622,132</b>		<b>637,686</b>		<b>653,628</b>
Salaries	0.00%	456,212	5.00%	479,023	5.00%	502,974	2.50%	515,548	2.50%	528,437	2.50%	541,648
Expense	1.00%	98,974	2.50%	101,448	2.50%	103,985	2.50%	106,584	2.50%	109,249	2.50%	111,980
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unallocated Expenditures</b>		<b>7,223,805</b>		<b>7,942,176</b>		<b>8,591,949</b>		<b>9,292,691</b>		<b>9,896,181</b>		<b>10,540,644</b>
Energy	5.00%	193,150	10.00%	212,465	9.00%	231,587	9.00%	252,430	2.50%	258,740	2.50%	265,209
Fuel	2.50%	251,000	3.00%	258,530	3.00%	266,286	3.00%	274,274	2.50%	281,131	2.50%	288,160
General Liability Insurance	3.00%	563,677	10.00%	620,045	5.00%	651,047	5.00%	683,599	5.00%	717,779	5.00%	753,668
Employee Pension	6.00%	2,406,478	6.50%	2,562,899	6.50%	2,729,488	6.50%	2,906,904	6.00%	3,081,318	6.00%	3,266,198
Employee Insurance	6.00%	3,707,500	12.50%	4,170,938	10.00%	4,588,031	10.00%	5,046,834	7.50%	5,425,347	7.50%	5,832,248
Employment Costs	1.00%	102,000	15.00%	117,300	7.00%	125,511	2.50%	128,649	2.50%	131,865	2.50%	135,162
	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL TOWN FUNDED OP. BUDGET	6.41%	23,555,357	3.69%	25,063,807	6.40%	26,502,413	5.74%	27,837,852	5.04%	29,115,526	4.59%	30,415,205
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Education Services</b>	<b>19.24%</b>	<b>13,553,078</b>	<b>5.15%</b>	<b>13,894,563</b>	<b>2.52%</b>	<b>14,246,372</b>	<b>2.53%</b>	<b>14,639,082</b>	<b>2.76%</b>	<b>15,044,857</b>	<b>2.77%</b>	<b>15,464,128</b>
Eastham Elementary School	3.00%	4,812,862	3.00%	4,957,248	3.00%	5,105,965	3.00%	5,259,144	3.00%	5,416,919	3.00%	5,579,426
Nauset Regional School District		7,975,528		8,162,594		8,355,271		8,586,805		8,826,443		9,074,468
Assessment	3.00%	6,235,519	3.00%	6,422,585	3.00%	6,615,262	3.50%	6,846,796	3.50%	7,086,434	3.50%	7,334,459
Capital		127,232		127,232		127,232		127,232		127,232		127,232
Debt Service		1,612,777		1,612,777		1,612,777		1,612,777		1,612,777		1,612,777
Cape Cod Regional Technical School District		764,688		774,721		785,136		793,132		801,495		810,233
Assessment	3.00%	552,466	3.00%	569,040	3.00%	586,111	2.50%	600,764	2.50%	615,783	2.50%	631,178
Capital		-		-		-		-		-		-
Debt Service		212,222		205,681		199,025		192,369		185,712		179,056
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service</b>	<b>38.29%</b>	<b>8,695,993</b>	<b>-3.36%</b>	<b>8,410,540</b>	<b>-3.28%</b>	<b>10,162,297</b>	<b>20.83%</b>	<b>11,906,778</b>	<b>17.17%</b>	<b>12,239,584</b>	<b>2.80%</b>	<b>13,107,911</b>
Non-exempt debt service		418,869		397,619		381,494		370,494		359,494		348,494
Exempt debt service		7,920,418		7,694,135		9,462,017		11,132,498		11,532,724		12,412,051
Town		7,920,418		7,694,135		9,462,017		11,132,498		11,532,724		12,412,051
Capital Leases		301,706		258,286		258,286		343,286		274,766		274,766
Borrowing Costs & Charges	0.00%	55,000	10.00%	60,500	0.00%	60,500	0.00%	60,500	20.00%	72,600	0.00%	72,600
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING BUDGET		45,804,428		47,368,909		50,911,083		54,383,712		56,399,967		58,987,244

**TOWN OF EASTHAM, MASSACHUSETTS**

**GENERAL FUND OPERATING BUDGET APPROPRIATION PROJECTION - DETAIL**

BUDGET ELEMENT	FISCAL YEAR											
	2026	2027	2028	2029	2030	2031						
<b>State &amp; County Charges</b>	19.12%	<b>965,493</b>	-0.80%	<b>1,018,009</b>	5.44%	<b>1,074,421</b>	5.54%	<b>1,111,413</b>	3.44%	<b>1,149,958</b>	3.47%	<b>1,190,123</b>
County Tax	2.50%	276,191	3.50%	285,858	3.50%	295,863	3.00%	304,739	3.00%	313,881	3.00%	323,297
Retired Employees Health Insurance	2.50%	372,616	10.00%	409,878	10.0%	450,865	5.00%	473,409	5.00%	497,079	5.00%	521,933
Mosquito Control Projects	2.50%	116,161	3.00%	119,646	3.00%	123,235	3.00%	126,932	3.00%	130,740	3.00%	134,662
Air Pollution Districts	2.50%	4,791	3.00%	4,935	3.00%	5,083	3.00%	5,235	3.00%	5,392	3.00%	5,554
RMV Non-renewal surcharge	2.50%	4,380	3.00%	4,511	2.50%	4,624	2.50%	4,740	2.50%	4,858	2.50%	4,980
Regional Transit Authority	2.50%	60,927	3.00%	62,755	2.50%	64,324	2.50%	65,932	2.50%	67,580	2.50%	69,270
Special Education Charge		-		-		-		-		-		-
School Choice Sending Tuition	0.00%	130,427	0.00%	130,427	0.00%	130,427	0.00%	130,427	0.00%	130,427	0.00%	130,427
Charter School Sending Tuition		-		-		-		-		-		-
<b>GRAND TOTAL EXPENDITURE BUDGET</b>	15.44%	<b>46,769,921</b>	2.61%	<b>48,386,918</b>	3.46%	<b>51,985,504</b>	7.44%	<b>55,495,125</b>	6.75%	<b>57,549,924</b>	3.70%	<b>60,177,367</b>

**TOWN OF EASTHAM, MASSACHUSETTS**  
Operating Budget and Tax Levy Projection  
Fiscal Year 2025 through 2031

Funding Detail



**TOWN OF EASTHAM, MASSACHUSETTS**

**OPERATING BUDGET FUNDING PROJECTION - DETAIL**

BUDGET ELEMENT														
	2026		2027		2028		2029		2030		2031		2032	
Departmental revenue - libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departmental revenue - cemeteries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departmental revenue - recreation	3.00%	600,000	0.00%	600,000	0.00%	600,000	3.00%	618,000	2.00%	630,360	2.00%	642,967	2.0%	655,827
Other departmental revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits	3.00%	600,000	2.50%	615,000	2.50%	630,375	2.00%	642,983	2.00%	655,842	2.00%	668,959	2.0%	682,338
Special assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines and forfeits	2.50%	25,000	2.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061	2.00%	27,602	2.0%	28,154
Investment income	3.00%	75,000	-20.0%	60,000	-20.0%	48,000	-20.0%	38,400	2.00%	39,168	1.50%	39,756	1.0%	40,153
Medicaid reimbursement	3.00%	20,000	2.50%	20,500	2.50%	21,013	2.50%	21,538	2.00%	21,969	2.00%	22,408	2.0%	22,856
Miscellaneous recurring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous non-recurring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Local Receipts</b>	<b>29.95%</b>	<b>5,382,744</b>	<b>-6.08%</b>	<b>4,914,669</b>	<b>-8.70%</b>	<b>5,495,611</b>	<b>11.82%</b>	<b>6,407,655</b>	<b>16.60%</b>	<b>6,580,041</b>	<b>2.69%</b>	<b>6,666,155</b>		<b>6,746,439</b>
<b>STATE AID</b>														
Chapter 70 Education Aid	2.00%	556,679	2.00%	567,813	2.00%	579,169	2.00%	590,752	2.00%	602,567	2.00%	614,619	2%	626,911
Unrestricted Govt. Aid	2.00%	185,465	2.00%	189,174	2.00%	192,958	2.00%	196,817	2.00%	200,753	2.00%	204,768	2%	208,864
Veterans Benefits	2.00%	531	2.00%	542	2.00%	552	2.00%	564	2.00%	575	2.00%	586	2%	598
VSF Exemptions	2.00%	80,937	2.00%	82,556	2.00%	84,207	2.00%	85,891	2.00%	87,609	2.00%	89,361	2%	91,148
State Owned Land	2.00%	3,631	2.00%	3,704	2.00%	3,778	2.00%	3,853	2.00%	3,930	2.00%	4,009	2%	4,089
Public Library Offset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2.36%</b>	<b>827,243</b>	<b>9.46%</b>	<b>843,788</b>	<b>2.00%</b>	<b>860,664</b>	<b>2.00%</b>	<b>877,877</b>	<b>2.00%</b>	<b>895,434</b>	<b>2.00%</b>	<b>913,343</b>	<b>2.0%</b>	<b>931,610</b>
<b>OTHER AVAILABLE FUNDS</b>														
PEG Access Fund operating support	0.00%	115,000	-2.50%	112,125	-2.50%	109,322	-2.50%	106,589	0.00%	106,589	0.00%	106,589	0%	106,589
Ambulance Fund operating support	2.00%	600,000	0.00%	600,000	0.00%	600,000	0.00%	600,000	2.00%	612,000	2.00%	624,240	0%	624,240
Ambulance Fund Lease Repayment		301,706		258,286		258,286		343,286	2.00%	274,766		274,766		199,766
Windmill Receipts Support		-		-		-		-		-		-		-
Septic Betterment Debt Service		20,400		20,400		20,400		20,400		20,400		20,400		20,400
CPC Funding		40,000		-		-		-		-		-		-
Family Support Package - Debt Service		105,125		101,375		92,750		89,250		85,750		82,250		75,250
CIWPT Debt service subsidy		-		-		416,667		833,333		1,250,000		1,416,667		1,416,667
WIIF						600,000		600,000		600,000		600,000		600,000
Waterways Improvement op support	5.00%	2,500	5.00%	2,625	5.00%	2,756	5.00%	2,894	2.00%	2,952	13.00%	3,336		3,336
<b>Total Other Available Funds</b>	<b>14.52%</b>	<b>1,184,731</b>	<b>6.54%</b>	<b>1,094,811</b>	<b>-7.59%</b>	<b>2,100,181</b>	<b>91.83%</b>	<b>2,595,752</b>	<b>23.60%</b>	<b>2,952,457</b>	<b>13.74%</b>	<b>3,128,248</b>		<b>3,046,248</b>
<b>TOTAL OPERATING BUDGET FUNDING</b>		<b>47,171,081</b>	<b>2.34%</b>	<b>50,185,752</b>	<b>6.39%</b>	<b>53,023,319</b>	<b>5.65%</b>	<b>55,904,755</b>	<b>0.05434</b>	<b>59,919,602</b>	<b>7.18%</b>	<b>62,139,382</b>		<b>63,281,622</b>

**TOWN OF EASTHAM, MASSACHUSETTS**  
Operating Budget and Tax Levy Projection  
Fiscal Year 2025 through 2031

Debt Service Funding Arrangements Detail



**TOWN OF EASTHAM, MASSACHUSETTS**  
Operating Budget and Tax Levy Projection  
Fiscal Year 2025 through 2031

Debt Service Projections

**TOWN OF EASTHAM, MASSACHUSETTS**

Projected Outstanding Debt Balances

	<u>6/30/2026</u>	<u>6/30/2027</u>	<u>6/30/2028</u>	<u>6/30/2029</u>	<u>6/30/2030</u>	<u>6/30/2030</u>
<b>Existing Bond Issues</b>	98,059,429	93,005,748	87,917,396	82,873,370	78,952,643	74,974,161
<b>Cumulative New Issues</b>	-	57,000,000	109,766,667	160,246,667	176,435,000	170,956,667
<b>Anticipated Bond Issues</b>						
Water Project Close out	7,000,000					
Town Landings		3,000,000				
Route 6 Improvements			2,500,000			
Facilities Renovation/Repair						3,000,000
WasteWater Implementation - SRF round 1	50,000,000					
WasteWater Implementation - SRF round 2		50,000,000				
Wastewater Implementation - SRF round 3			50,000,000			
Wastewater Implementation - SRF round 4				20,000,000		
Subtotal anticipated bond issues	57,000,000	53,000,000	52,500,000	20,000,000	-	3,000,000
Less: Principal Payments on new issues	-	(233,333)	(2,020,000)	(3,811,667)	(5,478,333)	(6,295,000)
<b>Total Outstanding Debt Projected</b>	<b>155,059,429</b>	<b>202,772,415</b>	<b>248,164,063</b>	<b>259,308,370</b>	<b>249,909,310</b>	<b>242,635,828</b>

**TOWN OF EASTHAM, MASSACHUSETTS**

Projected Debt Service Requirements

	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>	<u>FY 2032</u>	<u>FY 2033</u>	<u>FY 2034</u>	<u>FY 2035</u>
<b>Existing Bond Issues</b>											
Principal	5,230,249	5,384,987	5,053,682	5,088,352	5,044,026	3,920,727	3,978,482	4,032,319	4,077,266	4,133,348	4,055,594
Interest & Fees	2,921,328	2,627,925	2,563,822	2,399,509	2,238,703	2,101,303	1,994,950	1,887,850	1,779,118	1,668,551	1,559,785
Total existing debt service	8,151,577	8,012,912	7,617,504	7,487,861	7,282,729	6,022,030	5,973,432	5,920,169	5,856,384	5,801,899	5,615,379
<b>Anticipated Bond Issues</b>											
<b>Water Project Close out</b>											
Principal	-	-	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333
Interest & Fees	-	-	240,917	232,750	224,583	216,417	208,250	200,083	191,917	183,750	175,583
Projected debt service	-	-	474,250	466,083	457,917	449,750	441,583	433,417	425,250	417,083	408,917
<b>Town Landings</b>											
Principal	-	-	-	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Interest & Fees	-	-	-	102,900	98,700	94,500	90,300	86,100	81,900	77,700	73,500
Projected debt service	-	-	-	222,900	218,700	214,500	210,300	206,100	201,900	197,700	193,500
<b>Route 6 Improvements</b>											
Principal	-	-	-	-	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Interest & Fees	-	-	-	-	85,313	80,938	76,563	72,188	67,813	63,438	59,063
Projected debt service	-	-	-	-	210,313	205,938	201,563	197,188	192,813	188,438	184,063
<b>Facilities Renovation/Repair</b>											
Principal	-	-	-	-	-	-	150,000	150,000	150,000	150,000	150,000
Interest & Fees	-	-	-	-	-	-	117,000	111,000	105,000	99,000	93,000
Projected debt service	-	-	-	-	-	-	267,000	261,000	255,000	249,000	243,000
<b>Wastewater SRF round 1</b>											
Principal	-	-	-	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Projected debt service	-	-	-	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667
<b>Wastewater SRF round 2</b>											
Principal	-	-	-	-	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Projected debt service	-	-	-	-	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667
<b>Wastewater SRF round 3</b>											
Principal	-	-	-	-	-	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Projected debt service	-	-	-	-	-	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667
<b>Wastewater SRF round 4</b>											
Principal	-	-	-	-	-	-	666,667	666,667	666,667	666,667	666,667
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-

**TOWN OF EASTHAM, MASSACHUSETTS**

Projected Debt Service Requirements

	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY 2032</b>	<b>FY 2033</b>	<b>FY 2034</b>	<b>FY 2035</b>
Projected debt service	-	-	-	-	-	-	666,667	666,667	666,667	666,667	666,667
<b>Total New Issue Projected Debt Service</b>											
Principal	-	-	233,333	2,020,000	3,811,667	5,478,333	6,295,000	6,295,000	6,295,000	6,295,000	6,295,000
Interest & Fees	-	-	240,917	335,650	408,596	391,854	492,113	469,371	446,629	423,888	401,146
Projected debt service	-	-	474,250	2,355,650	4,220,263	5,870,188	6,787,113	6,764,371	6,741,629	6,718,888	6,696,146
<b>Grand Total Projected Debt Service</b>											
Principal	5,230,249	5,384,987	5,287,015	7,108,352	8,855,693	9,399,060	10,273,482	10,327,319	10,372,266	10,428,348	10,350,594
Interest & Fees	2,921,328	2,627,925	2,804,739	2,735,159	2,647,299	2,493,157	2,487,063	2,357,221	2,225,747	2,092,439	1,960,931
Projected debt service	8,151,577	8,012,912	8,091,754	9,843,511	11,502,992	11,892,218	12,760,545	12,684,540	12,598,013	12,520,787	12,311,525
<b>Non Tax Rate Funding of Debt Service</b>											
C&I Water Protection Trust				416,667	833,333	1,250,000	1,416,667	1,416,667	1,416,667	1,416,667	1,416,667
Short-term Rental Tax		500,000		550,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
WIIF				600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
WasteWater Betterment Funds											
Subtotal Wastewater funding		500,000	-	1,566,667	2,933,333	3,350,000	3,516,667	3,516,667	3,516,667	3,516,667	3,516,667
Appropriation incr due to WW				100,000	400,000	1,650,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000
Family Support Package - housing	125,956	105,125	101,375	92,750	89,250	85,750	82,250	78,750	75,250	71,750	
Total non-tax rate funding	125,956	605,125	101,375	1,759,417	3,422,583	5,085,750	5,748,917	5,745,417	5,741,917	5,738,417	5,666,667
Net taxrate supported debt	8,151,577	7,407,787	7,990,379	8,084,094	8,080,408	6,806,468	7,011,628	6,939,123	6,856,097	6,782,370	6,644,858
<b>School District Debt Included in Assessments</b>											
Cape Cod Tech	189,943	184,170	178,396	172,623	166,850	161,076	155,303	150,107	145,488	140,870	140,870
Nauset Regional School District	1,585,436	1,585,588	1,585,385	1,585,791	1,585,690	1,585,029	1,585,791	1,585,791	1,585,994	1,585,283	1,585,283

**TOWN OF EASTHAM, MASSACHUSETTS - Debt Projection for:**

Purpose Water Project Close out  
 Amount 7,000,000  
 Issue Date 1/15/2026  
 Term 30  
 Interest Rate 3.50%

FY	P	I	Total	Balance
2026			-	7,000,000
2027	233,333.33	240,916.67	474,250.00	6,766,667
2028	233,333.33	232,750.00	466,083.33	6,533,333
2029	233,333.33	224,583.33	457,916.67	6,300,000
2030	233,333.33	216,416.67	449,750.00	6,066,667
2031	233,333.33	208,250.00	441,583.33	5,833,333
2032	233,333.33	200,083.33	433,416.67	5,600,000
2033	233,333.33	191,916.67	425,250.00	5,366,667
2034	233,333.33	183,750.00	417,083.33	5,133,333
2035	233,333.33	175,583.33	408,916.67	4,900,000
2036	233,333.33	167,416.67	400,750.00	4,666,667
2037	233,333.33	159,250.00	392,583.33	4,433,333
2038	233,333.33	151,083.33	384,416.67	4,200,000
2039	233,333.33	142,916.67	376,250.00	3,966,667
2040	233,333.33	134,750.00	368,083.33	3,733,333
2041	233,333.33	126,583.33	359,916.67	3,500,000
2042	233,333.33	118,416.67	351,750.00	3,266,667
2043	233,333.33	110,250.00	343,583.33	3,033,333
2044	233,333.33	102,083.33	335,416.67	2,800,000
2045	233,333.33	93,916.67	327,250.00	2,566,667
2046	233,333.33	85,750.00	319,083.33	2,333,333
2047	233,333.33	77,583.33	310,916.67	2,100,000
2048	233,333.33	69,416.67	302,750.00	1,866,667
2049	233,333.33	61,250.00	294,583.33	1,633,333
2050	233,333.33	53,083.33	286,416.67	1,400,000
2051	233,333.33	44,916.67	278,250.00	1,166,667
2052	233,333.33	36,750.00	270,083.33	933,333
2053	233,333.33	28,583.33	261,916.67	700,000
2054	233,333.33	20,416.67	253,750.00	466,667
2055	233,333.33	12,250.00	245,583.33	233,333
2056	233,333.33	4,083.33	237,416.67	0

**TOWN OF EASTHAM, MASSACHUSETTS - Debt Projection for:**

Purpose	TOWN LANDINGS	
Amount	3,000,000	Assumes grant funding for projects by
Issue Date	1/15/2027	seaport council and re-purpose of
Term	25	Rock Harbor bond proceeds
Interest Rate	3.50%	

FY	P	I	Total	Balance
2027			-	3,000,000
2028	120,000.00	102,900.00	222,900.00	2,880,000
2029	120,000.00	98,700.00	218,700.00	2,760,000
2030	120,000.00	94,500.00	214,500.00	2,640,000
2031	120,000.00	90,300.00	210,300.00	2,520,000
2032	120,000.00	86,100.00	206,100.00	2,400,000
2033	120,000.00	81,900.00	201,900.00	2,280,000
2034	120,000.00	77,700.00	197,700.00	2,160,000
2035	120,000.00	73,500.00	193,500.00	2,040,000
2036	120,000.00	69,300.00	189,300.00	1,920,000
2037	120,000.00	65,100.00	185,100.00	1,800,000
2038	120,000.00	60,900.00	180,900.00	1,680,000
2039	120,000.00	56,700.00	176,700.00	1,560,000
2040	120,000.00	52,500.00	172,500.00	1,440,000
2041	120,000.00	48,300.00	168,300.00	1,320,000
2042	120,000.00	44,100.00	164,100.00	1,200,000
2043	120,000.00	39,900.00	159,900.00	1,080,000
2044	120,000.00	35,700.00	155,700.00	960,000
2045	120,000.00	31,500.00	151,500.00	840,000
2046	120,000.00	27,300.00	147,300.00	720,000
2047	120,000.00	23,100.00	143,100.00	600,000
2048	120,000.00	18,900.00	138,900.00	480,000
2049	120,000.00	14,700.00	134,700.00	360,000
2050	120,000.00	10,500.00	130,500.00	240,000
2051	120,000.00	6,300.00	126,300.00	120,000
2052	120,000.00	2,100.00	122,100.00	-

**TOWN OF EASTHAM, MASSACHUSETTS - Debt Projection for:**

Purpose           Route Six Improvements  
 Amount           2,500,000  
 Issue Date       1/15/2028  
 Term               20  
 Interest Rate     3.50%

<b>FY</b>	<b>P</b>	<b>I</b>	<b>Total</b>	<b>Balance</b>
2028			-	2,500,000
2029	125,000.00	85,312.50	210,312.50	2,375,000
2030	125,000.00	80,937.50	205,937.50	2,250,000
2031	125,000.00	76,562.50	201,562.50	2,125,000
2032	125,000.00	72,187.50	197,187.50	2,000,000
2033	125,000.00	67,812.50	192,812.50	1,875,000
2034	125,000.00	63,437.50	188,437.50	1,750,000
2035	125,000.00	59,062.50	184,062.50	1,625,000
2036	125,000.00	54,687.50	179,687.50	1,500,000
2037	125,000.00	50,312.50	175,312.50	1,375,000
2038	125,000.00	45,937.50	170,937.50	1,250,000
2039	125,000.00	41,562.50	166,562.50	1,125,000
2040	125,000.00	37,187.50	162,187.50	1,000,000
2041	125,000.00	32,812.50	157,812.50	875,000
2042	125,000.00	28,437.50	153,437.50	750,000
2043	125,000.00	24,062.50	149,062.50	625,000
2044	125,000.00	19,687.50	144,687.50	500,000
2045	125,000.00	15,312.50	140,312.50	375,000
2046	125,000.00	10,937.50	135,937.50	250,000
2047	125,000.00	6,562.50	131,562.50	125,000
2048	125,000.00	2,187.50	127,187.50	-

**TOWN OF EASTHAM, MASSACHUSETTS - Debt Projection for:**

Purpose WW SRF 1  
 Amount 50,000,000  
 Issue Date 6/15/2026 Interim note for 1 year - no repayment, assume  
 Term 30 repayment starts 2nd subsequent year.  
 Interest Rate 0.00%

FY	P	I	Total	Balance
2026			-	50,000,000
2027		-	-	50,000,000
2028	1,666,666.67	-	1,666,666.67	48,333,333
2029	1,666,666.67	-	1,666,666.67	46,666,667
2030	1,666,666.67	-	1,666,666.67	45,000,000
2031	1,666,666.67	-	1,666,666.67	43,333,333
2032	1,666,666.67	-	1,666,666.67	41,666,667
2033	1,666,666.67	-	1,666,666.67	40,000,000
2034	1,666,666.67	-	1,666,666.67	38,333,333
2035	1,666,666.67	-	1,666,666.67	36,666,667
2036	1,666,666.67	-	1,666,666.67	35,000,000
2037	1,666,666.67	-	1,666,666.67	33,333,333
2038	1,666,666.67	-	1,666,666.67	31,666,667
2039	1,666,666.67	-	1,666,666.67	30,000,000
2040	1,666,666.67	-	1,666,666.67	28,333,333
2041	1,666,666.67	-	1,666,666.67	26,666,667
2042	1,666,666.67	-	1,666,666.67	25,000,000
2043	1,666,666.67	-	1,666,666.67	23,333,333
2044	1,666,666.67	-	1,666,666.67	21,666,667
2045	1,666,666.67	-	1,666,666.67	20,000,000
2046	1,666,666.67	-	1,666,666.67	18,333,333
2047	1,666,666.67	-	1,666,666.67	16,666,667
2048	1,666,666.67	-	1,666,666.67	15,000,000
2049	1,666,666.67	-	1,666,666.67	13,333,333
2050	1,666,666.67	-	1,666,666.67	11,666,667
2051	1,666,666.67	-	1,666,666.67	10,000,000
2052	1,666,666.67	-	1,666,666.67	8,333,333
2053	1,666,666.67	-	1,666,666.67	6,666,667
2054	1,666,666.67	-	1,666,666.67	5,000,000
2055	1,666,666.67	-	1,666,666.67	3,333,333
2056	1,666,666.67	-	1,666,666.67	1,666,667
2057	1,666,666.67	-	1,666,666.67	0

**TOWN OF EASTHAM, MASSACHUSETTS - Debt Projection for:**

Purpose            WW SRF 2  
 Amount            50,000,000  
 Issue Date        6/15/2027                      Interim note for 1 year - no repayment, assume  
 Term                30                                  repayment starts 2nd subsequent year.  
 Interest Rate     0.00%

<b>FY</b>	<b>P</b>	<b>I</b>	<b>Total</b>	<b>Balance</b>
2027		-	-	50,000,000
2028		-	-	50,000,000
2029	1,666,666.67	-	1,666,666.67	48,333,333
2030	1,666,666.67	-	1,666,666.67	46,666,667
2031	1,666,666.67	-	1,666,666.67	45,000,000
2032	1,666,666.67	-	1,666,666.67	43,333,333
2033	1,666,666.67	-	1,666,666.67	41,666,667
2034	1,666,666.67	-	1,666,666.67	40,000,000
2035	1,666,666.67	-	1,666,666.67	38,333,333
2036	1,666,666.67	-	1,666,666.67	36,666,667
2037	1,666,666.67	-	1,666,666.67	35,000,000
2038	1,666,666.67	-	1,666,666.67	33,333,333
2039	1,666,666.67	-	1,666,666.67	31,666,667
2040	1,666,666.67	-	1,666,666.67	30,000,000
2041	1,666,666.67	-	1,666,666.67	28,333,333
2042	1,666,666.67	-	1,666,666.67	26,666,667
2043	1,666,666.67	-	1,666,666.67	25,000,000
2044	1,666,666.67	-	1,666,666.67	23,333,333
2045	1,666,666.67	-	1,666,666.67	21,666,667
2046	1,666,666.67	-	1,666,666.67	20,000,000
2047	1,666,666.67	-	1,666,666.67	18,333,333
2048	1,666,666.67	-	1,666,666.67	16,666,667
2049	1,666,666.67	-	1,666,666.67	15,000,000
2050	1,666,666.67	-	1,666,666.67	13,333,333
2051	1,666,666.67	-	1,666,666.67	11,666,667
2052	1,666,666.67	-	1,666,666.67	10,000,000
2053	1,666,666.67	-	1,666,666.67	8,333,333
2054	1,666,666.67	-	1,666,666.67	6,666,667
2055	1,666,666.67	-	1,666,666.67	5,000,000
2056	1,666,666.67	-	1,666,666.67	3,333,333
2057	1,666,666.67	-	1,666,666.67	1,666,667
2058	1,666,666.67	-	1,666,666.67	0

**TOWN OF EASTHAM, MASSACHUSETTS - Debt Projection for:**

Purpose            WW SRF 3  
 Amount            50,000,000  
 Issue Date        6/15/2028                    Interim note for 1 year - no repayment, assume  
 Term                30                                repayment starts 2nd subsequent year.  
 Interest Rate     0.00%

FY	P	I	Total	Balance
2028			-	50,000,000
2029		-	-	50,000,000
2030	1,666,666.67	-	1,666,666.67	48,333,333
2031	1,666,666.67	-	1,666,666.67	46,666,667
2032	1,666,666.67	-	1,666,666.67	45,000,000
2033	1,666,666.67	-	1,666,666.67	43,333,333
2034	1,666,666.67	-	1,666,666.67	41,666,667
2035	1,666,666.67	-	1,666,666.67	40,000,000
2036	1,666,666.67	-	1,666,666.67	38,333,333
2037	1,666,666.67	-	1,666,666.67	36,666,667
2038	1,666,666.67	-	1,666,666.67	35,000,000
2039	1,666,666.67	-	1,666,666.67	33,333,333
2040	1,666,666.67	-	1,666,666.67	31,666,667
2041	1,666,666.67	-	1,666,666.67	30,000,000
2042	1,666,666.67	-	1,666,666.67	28,333,333
2043	1,666,666.67	-	1,666,666.67	26,666,667
2044	1,666,666.67	-	1,666,666.67	25,000,000
2045	1,666,666.67	-	1,666,666.67	23,333,333
2046	1,666,666.67	-	1,666,666.67	21,666,667
2047	1,666,666.67	-	1,666,666.67	20,000,000
2048	1,666,666.67	-	1,666,666.67	18,333,333
2049	1,666,666.67	-	1,666,666.67	16,666,667
2050	1,666,666.67	-	1,666,666.67	15,000,000
2051	1,666,666.67	-	1,666,666.67	13,333,333
2052	1,666,666.67	-	1,666,666.67	11,666,667
2053	1,666,666.67	-	1,666,666.67	10,000,000
2054	1,666,666.67	-	1,666,666.67	8,333,333
2055	1,666,666.67	-	1,666,666.67	6,666,667
2056	1,666,666.67	-	1,666,666.67	5,000,000
2057	1,666,666.67	-	1,666,666.67	3,333,333
2058	1,666,666.67	-	1,666,666.67	1,666,667
2059	1,666,666.67	-	1,666,666.67	0

**TOWN OF EASTHAM, MASSACHUSETTS - Debt Projection for:**

Purpose            WW SRF 4  
 Amount            20,000,000  
 Issue Date        6/15/2029                      Interim note for 1 year - no repayment, assume  
 Term                30                                  repayment starts 2nd subsequent year.  
 Interest Rate     0.00%

FY	P	I	Total	Balance
2029			-	20,000,000
2030		-	-	20,000,000
2031	666,666.67	-	666,666.67	19,333,333
2032	666,666.67	-	666,666.67	18,666,667
2033	666,666.67	-	666,666.67	18,000,000
2034	666,666.67	-	666,666.67	17,333,333
2035	666,666.67	-	666,666.67	16,666,667
2036	666,666.67	-	666,666.67	16,000,000
2037	666,666.67	-	666,666.67	15,333,333
2038	666,666.67	-	666,666.67	14,666,667
2039	666,666.67	-	666,666.67	14,000,000
2040	666,666.67	-	666,666.67	13,333,333
2041	666,666.67	-	666,666.67	12,666,667
2042	666,666.67	-	666,666.67	12,000,000
2043	666,666.67	-	666,666.67	11,333,333
2044	666,666.67	-	666,666.67	10,666,667
2045	666,666.67	-	666,666.67	10,000,000
2046	666,666.67	-	666,666.67	9,333,333
2047	666,666.67	-	666,666.67	8,666,667
2048	666,666.67	-	666,666.67	8,000,000
2049	666,666.67	-	666,666.67	7,333,333
2050	666,666.67	-	666,666.67	6,666,667
2051	666,666.67	-	666,666.67	6,000,000
2052	666,666.67	-	666,666.67	5,333,333
2053	666,666.67	-	666,666.67	4,666,667
2054	666,666.67	-	666,666.67	4,000,000
2055	666,666.67	-	666,666.67	3,333,333
2056	666,666.67	-	666,666.67	2,666,667
2057	666,666.67	-	666,666.67	2,000,000
2058	666,666.67	-	666,666.67	1,333,333
2059	666,666.67	-	666,666.67	666,667
2060	666,666.67	-	666,666.67	0

**TOWN OF EASTHAM, MASSACHUSETTS - Debt Projection for:**

Purpose           Facilities Repairs  
 Amount           3,000,000  
 Issue Date       1/15/2030  
 Term              20  
 Interest Rate     4.00%

FY	P	I	Total	Balance
2030			-	3,000,000
2031	150,000.00	117,000.00	267,000.00	2,850,000
2032	150,000.00	111,000.00	261,000.00	2,700,000
2033	150,000.00	105,000.00	255,000.00	2,550,000
2034	150,000.00	99,000.00	249,000.00	2,400,000
2035	150,000.00	93,000.00	243,000.00	2,250,000
2036	150,000.00	87,000.00	237,000.00	2,100,000
2037	150,000.00	81,000.00	231,000.00	1,950,000
2038	150,000.00	75,000.00	225,000.00	1,800,000
2039	150,000.00	69,000.00	219,000.00	1,650,000
2040	150,000.00	63,000.00	213,000.00	1,500,000
2041	150,000.00	57,000.00	207,000.00	1,350,000
2042	150,000.00	51,000.00	201,000.00	1,200,000
2043	150,000.00	45,000.00	195,000.00	1,050,000
2044	150,000.00	39,000.00	189,000.00	900,000
2045	150,000.00	33,000.00	183,000.00	750,000
2046	150,000.00	27,000.00	177,000.00	600,000
2047	150,000.00	21,000.00	171,000.00	450,000
2048	150,000.00	15,000.00	165,000.00	300,000
2049	150,000.00	9,000.00	159,000.00	150,000
2050	150,000.00	3,000.00	153,000.00	-
2051			-	-