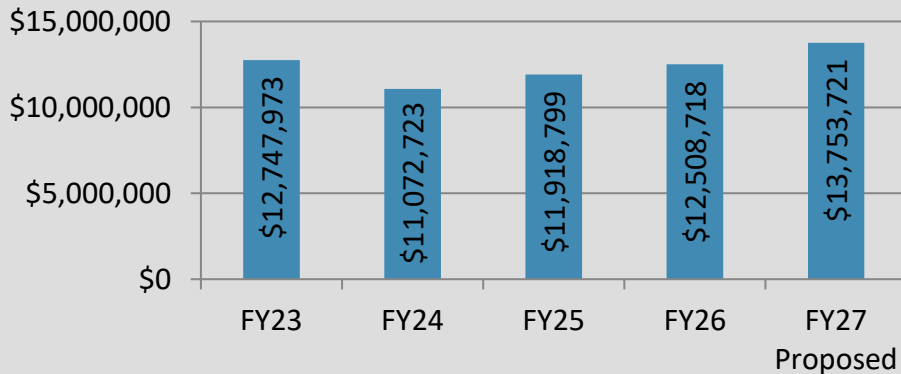


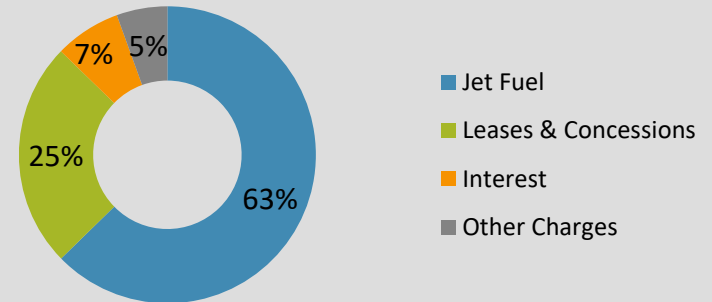
2026-176 AIRPORT ENTERPRISE FUND

Direct Operating Expenses	Approved 2026	Proposed 2027	\$ Change	% Change
Personnel and Benefits	\$2,916,622	\$3,130,660	\$214,038	7.3%
Operating Expenses and Debt Service	9,015,596	10,091,061	1,075,465	11.9%
Operating Capital	576,500	532,000	(\$44,500)	-7.7%
Total	\$12,508,718	\$13,753,721	\$1,245,003	10.0%

Budget History



Source of Funding



2026-176 AIRPORT ENTERPRISE FUND

Budget Reconciliation	Personnel	Operating Expenses	Operating Capital	Total	FTE
FY 2026 Approved Budget	\$3,411,501	\$9,542,639	\$576,500	\$13,530,640	26.00
FY 2027 Budget Changes					
Contractual obligations net of turnover	211,827			211,827	-
Change in indirect costs	(35,849)	72,232		36,383	-
Increase in operating expenses		1,102,127		1,102,127	-
Decrease in operating capital			(44,500)	(44,500)	-
Decrease in debt service		(24,450)		(24,450)	-
FY 2027 Proposed Budget – direct & indirect costs	\$3,587,479	\$10,692,548	\$532,000	\$14,812,027	26.00

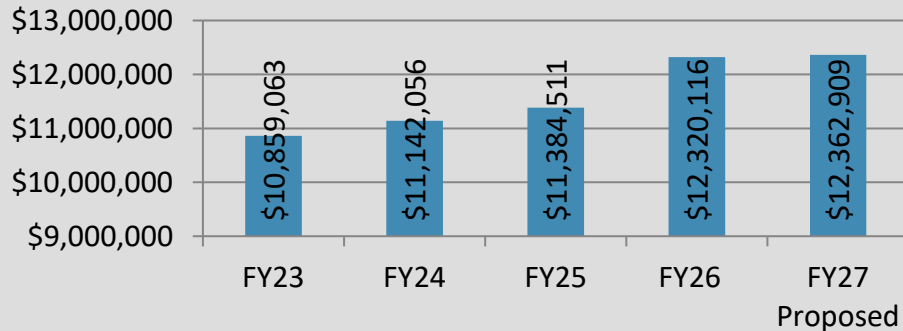
2026-176 AIRPORT ENTERPRISE FUND

ORDERED: That the sum of **\$13,753,721** be appropriated for the purpose of funding the Town's FY 2027 Airport Enterprise Fund budget, and to meet such appropriation that **\$13,753,721** be raised from current year revenues by the Airport Enterprise Fund, as presented to the Town Council by the Town Manager.

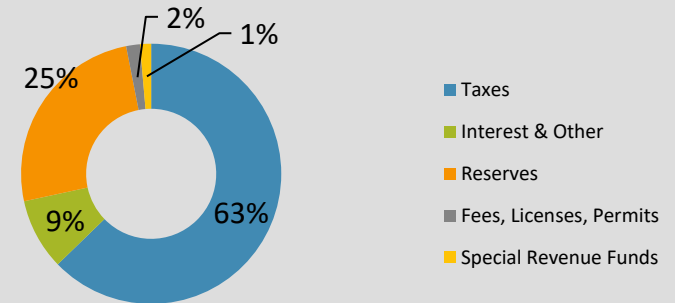
2026-177 PUBLIC WORKS DEPARTMENT GENERAL FUND

Expenditure Category	Revised 2026	Proposed 2027	\$ Change	% Change
Personnel	\$7,092,528	\$7,346,621	\$254,093	3.6%
Operating Expenses	4,567,588	4,356,288	(211,300)	(4.6%)
Operating Capital	660,000	660,000	-	-
Total	\$12,320,116	\$12,362,909	\$42,793	0.3%

Budget History



Source of Funding



2026-177 PUBLIC WORKS DEPARTMENT GENERAL FUND

Budget Reconciliation	Personnel	Operating Expenses	Operating Capital	Total	FTE
FY 2026 Revised Budget	\$7,092,528	\$4,567,588	\$660,000	\$12,320,116	90.27
Add back FY26 personnel transfer to Police Department	200,000			200,000	-
Remove FY26 Supplemental Appropriation for Storm Costs		(256,000)		(256,000)	-
Contractual Obligations Net of Turnover	731,088			731,088	-
Contract out Packer Service Operations	(115,945)	44,700		(71,245)	(1.00)
Estimated Vacancy Savings	(561,050)			(561,050)	-
FY 2027 Proposed Budget	\$7,346,621	\$4,356,288	\$660,000	\$12,362,909	89.27

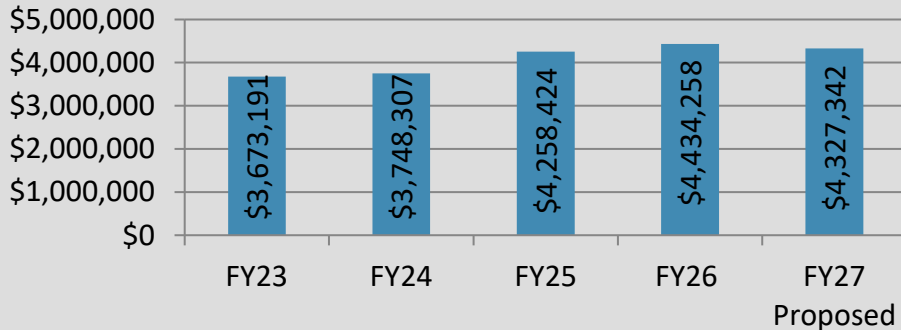
2026-177 PUBLIC WORKS DEPARTMENT GENERAL FUND

ORDERED: That the sum of **\$12,362,909** be appropriated for the purpose of funding the Town's Fiscal Year 2027 Department of Public Works General Fund Budget, and to meet such appropriation, that **\$8,674,443** be raised from current year revenue, that **\$125,000** be provided from the Embarkation Fee Special Revenue Fund, that **\$66,340** be provided from the Bismore Special Revenue Fund, and that **\$3,497,126** be provided from the General Fund Reserves, as presented to the Town Council by the Town Manager.

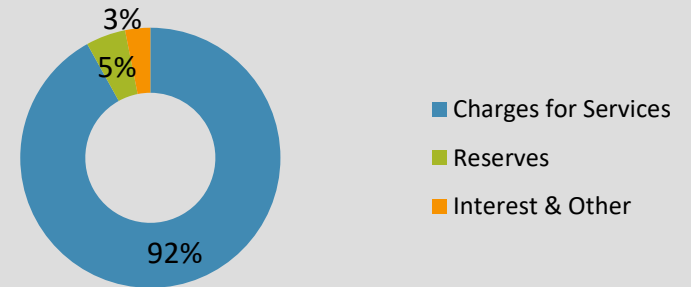
2026-178 SOLID WASTE ENTERPRISE FUND

Direct Operating Expenses	Approved 2026	Proposed 2027	\$ Change	% Change
Personnel and Benefits	\$1,613,434	\$1,691,166	\$77,732	4.8%
Operating Expenses and Debt Service	2,790,824	2,601,176	(\$189,648)	-6.8%
Operating Capital	30,000	35,000	5,000	16.7%
Total	\$4,434,258	\$4,327,342	(\$106,916)	-2.4%

Budget History



Source of Funding



2026-178 SOLID WASTE ENTERPRISE FUND

Budget Reconciliation	Personnel	Operating	Operating Capital	Total	FTE
FY 2026 Approved Budget	\$1,962,450	\$2,949,889	\$30,000	\$4,942,339	15.75
FY 2027 Budget Changes					
Contractual Obligations Net of Turnover	57,732			57,732	-
Change in Indirect Costs	(21,292)	10,313		(10,979)	-
Debt Service		(840)		(840)	-
Increase in Overtime	20,000			20,000	-
Disposal Costs		(188,808)		(188,808)	-
Additional Funds Requested for Kubota Replacement			5,000	5,000	-
FY 2027 Proposed Budget – Direct & Indirect Costs	\$2,018,890	\$2,770,554	\$35,000	\$4,824,444	15.75

2026-178 SOLID WASTE ENTERPRISE FUND

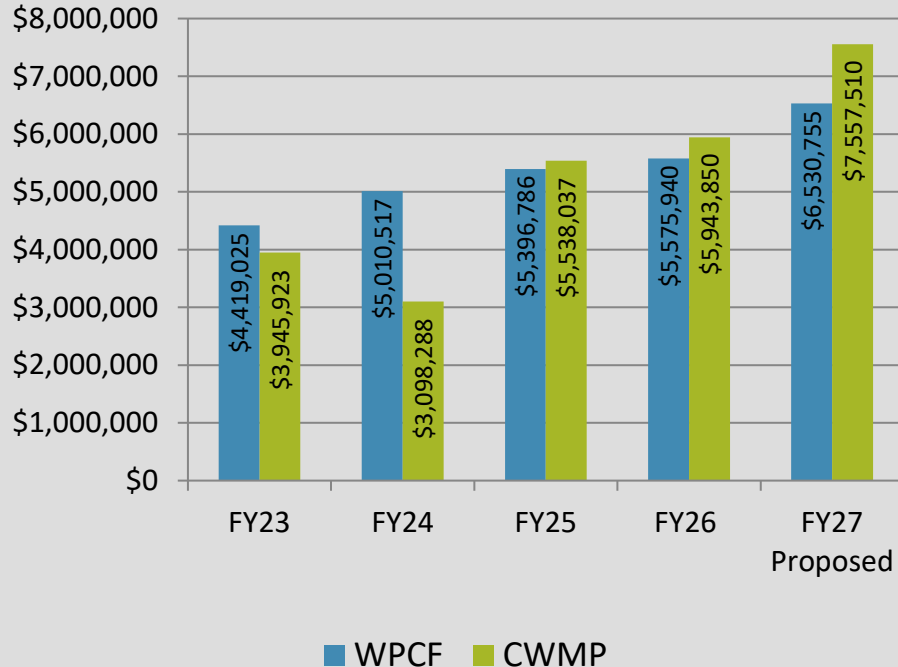
ORDERED: That the sum of **\$4,327,342** be appropriated for the purpose of funding the Town's Fiscal Year 2027 Department of Public Works Solid Waste Enterprise Fund Budget, and to meet such appropriation that **\$4,113,398** be raised from the Enterprise Fund Revenues, and that **\$213,944** be provided from the Solid Waste Enterprise Fund Reserves, as presented to the Town Council by the Town Manager.

2026-179 WATER POLLUTION CONTROL ENTERPRISE FUND

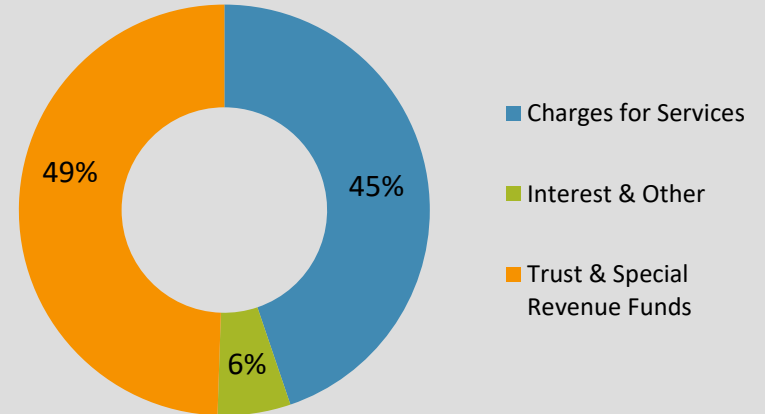
Direct Operating Expenses	Approved 2026	Proposed 2027	\$ Change	% Change
Personnel & Benefits – WPCF Operation	\$1,552,943	\$1,814,885	\$261,942	16.9%
Operating Expenses & Debt Service – WPCF	3,872,997	4,565,870	692,873	17.9%
Operating Capital – WPCF Operation	150,000	150,000	-	-
Subtotal WPCF Operations	\$5,575,940	\$6,530,755	\$954,815	17.1%
Personnel & Benefits – CWMP	\$2,584,556	\$2,646,108	\$61,552	2.4%
Operating Expenses & Debt Service – CWMP	3,359,294	4,911,402	1,552,108	46.2%
Subtotal CWMP Program	\$5,943,850	\$7,557,510	\$1,613,660	27.1%
Grand Total	\$11,519,790	\$14,088,265	\$2,568,475	22.3%

2026-179 WATER POLLUTION CONTROL ENTERPRISE FUND

Budget History



Source of Funding



2026-179 WATER POLLUTION CONTROL ENTERPRISE FUND

Budget Reconciliation	Personnel	Operating	Operating Capital	Total	FTE
FY 2026 Approved Budget	\$4,488,075	\$7,824,574	\$150,000	\$12,462,649	43.05
FY 2027 Budget Changes					
Contractual Obligations Net of Turnover	291,810			291,810	-
Change in Indirect Costs	236,818	72,711		309,529	-
Debt Service		2,097,641		2,097,641	-
Increase in Utilities, Repairs & Maintenance, Office Supplies & Uniforms		147,840		147,840	-
FY 2027 Proposed Budget – Direct & Indirect Costs	\$5,016,703	\$10,142,766	\$150,000	\$15,309,469	43.05

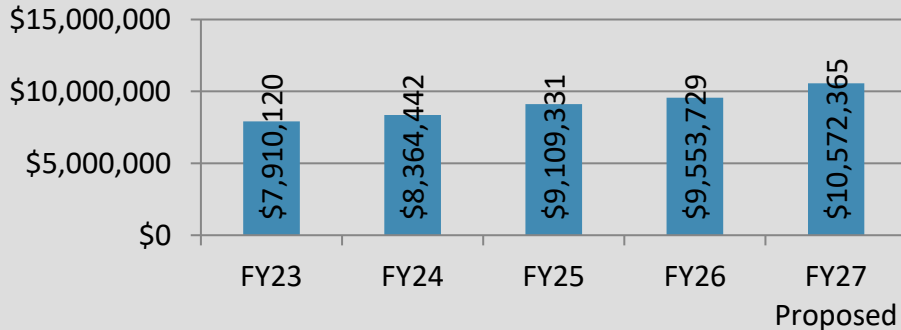
2026-179 WATER POLLUTION CONTROL ENTERPRISE FUND

ORDERED: That the sum of **\$14,088,265** be appropriated for the purpose of funding the Town's Fiscal Year 2027 Department of Public Works Water Pollution Control Enterprise Fund Budget, and to meet such appropriation that **\$6,514,711** be raised from the Enterprise Fund Revenues, and that **\$6,173,554** be provided from the Sewer Construction and Private Road Maintenance and Improvement Special Revenue Fund, and that **\$1,400,000** be provided from the Capital Trust Fund, as presented to the Town Council by the Town Manager.

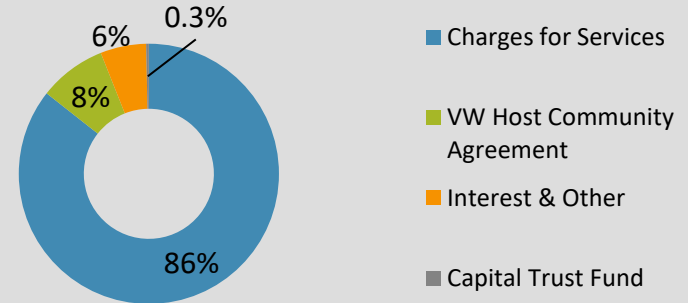
2026-180 WATER SUPPLY ENTERPRISE FUND

Direct Operating Expenses	Approved 2026	Proposed 2027	\$ Change	% Change
Personnel and Benefits	\$392,440	\$413,067	\$20,627	5.3%
Operating Expenses and Debt Service	8,995,289	9,910,298	915,009	10.2%
Operating Capital	166,000	249,000	83,000	50.0%
Total	\$9,553,729	\$10,572,365	\$1,018,636	10.7%

Budget History



Source of Funding



2026-180 WATER SUPPLY ENTERPRISE FUND

Budget Reconciliation	Personnel	Operating Expenses	Operating Capital	Total	FTE
FY 2026 Approved Budget	\$439,523	\$9,133,154	\$166,000	\$9,738,677	2.85
FY 2027 Budget Changes					
Contractual Obligations	20,627			20,627	-
Change in Indirect Costs	2,231	1,051		3,282	-
Debt Service		278,204		278,204	-
Increase in Management Contract		636,805		636,805	-
Increase in Operating Capital			83,000	83,000	
FY 2027 Proposed Budget – direct & Indirect Costs	\$462,381	\$10,049,214	\$249,000	\$10,760,595	2.85

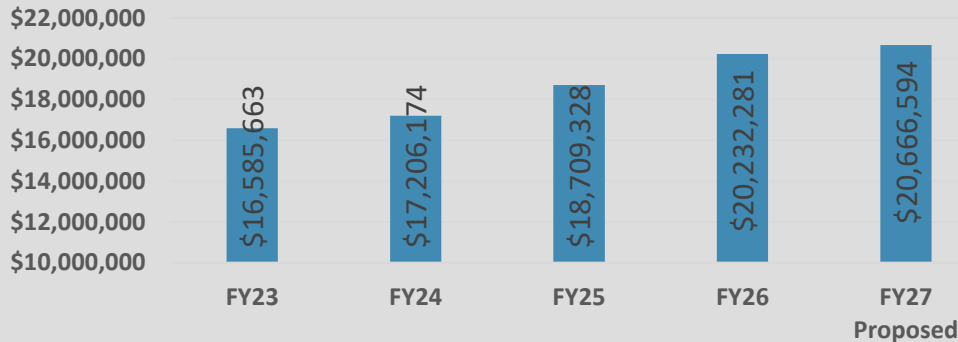
2026-180 WATER SUPPLY ENTERPRISE FUND

ORDERED: That the sum of **\$10,572,365** be appropriated for the purpose of funding the Town's Fiscal Year 2027 Department of Public Works Water Supply Enterprise Fund Budget, and to meet such appropriation that **\$9,636,115** be raised from the Enterprise Fund Revenues, that **\$900,000** be provided from the Water Stabilization Fund, and that **\$36,250** be provided from the Capital Trust Fund, as presented to the Town Council by the Town Manager.

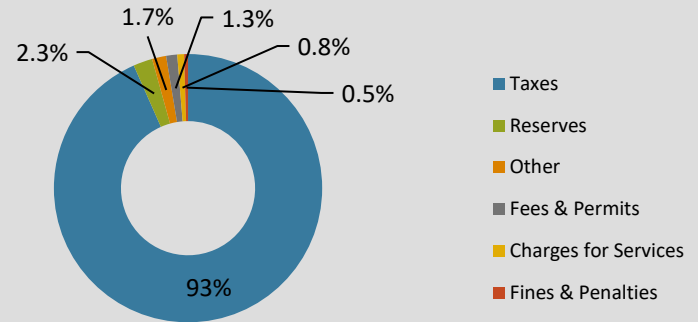
2026-181 POLICE DEPARTMENT GENERAL FUND

Expenditure Category	Revised 2026	Proposed 2027	\$ Change	% Change
Personnel	\$17,726,723	\$18,365,347	\$638,624	3.6%
Operating Expenses	1,928,251	1,668,577	(259,674)	-13.5%
Operating Capital	577,307	632,670	55,363	9.6%
Total	\$20,232,281	\$20,666,594	\$434,313	2.1%

Budget History



Source of Funding



2026-181 POLICE DEPARTMENT GENERAL FUND

Budget Reconciliation	Personnel	Operating	Operating Capital	Total	FTE
FY 2026 Revised Budget	\$17,726,723	\$1,928,251	\$577,307	\$20,232,281	147.5
FY 2027 Budget Changes					
Contractual obligations net of turnover	1,185,347			1,185,347	-
FY26 transfers & one-time charges	(678,347)	(384,721)		(1,063,068)	-
Grant offsets (E911/COPS Hiring)	(346,000)			(346,000)	-
Training Funds	404,624	26,576		431,200	-
Increase in Overtime	73,000				-
Outside Managed IT Services & Software Increase		62,671		62,671	-
Vehicle Parts & Maintenance		25,000		25,000	-
New Alarm Registration Software		10,800		10,800	-
Increase in Operating Capital for Vehicles			55,363	55,363	-
FY 2027 Proposed Budget	\$18,365,347	\$1,668,577	\$632,670	\$20,666,594	147.5

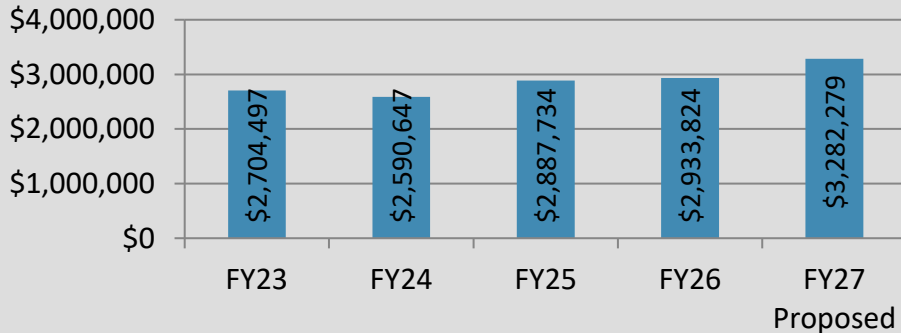
2026-181 POLICE DEPARTMENT GENERAL FUND

ORDERED: That the sum of **\$20,666,594** be appropriated for the purpose of funding the Town's Fiscal Year 2027 Barnstable Police Department Budget; and to meet such appropriation that **\$20,140,135** be raised from current year revenues, that **\$50,000** be provided the Embarkation Fee Special Revenue Fund, and that **\$476,459** be provided from the General Fund Reserves, as presented to the Town Council by the Town Manager.

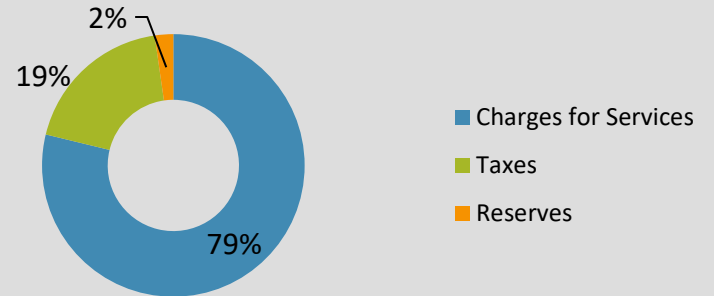
2026-182 COMMUNITY SERVICES DEPARTMENT GENERAL FUND

Expenditure Category	Approved 2026	Proposed 2027	\$ Change	% Change
Personnel	\$2,590,424	\$2,922,879	\$332,455	12.8%
Operating Expenses	323,400	339,400	16,000	4.9%
Operating Capital	20,000	20,000	-	-
Total	\$2,933,824	\$3,282,279	\$348,455	11.9%

Budget History



Source of Funding



2026-182 COMMUNITY SERVICES DEPARTMENT GENERAL FUND

Budget Reconciliation	Personnel	Operating Expenses	Operating Capital	Total	FTE
FY 2026 Approved Budget	\$2,590,424	\$323,400	\$20,000	\$2,933,824	15.45
FY 2027 Budget Changes					
Contractual obligations net of turnover	104,455			104,455	-
Additional Funds for Seasonal Wage Adjustments	228,000			228,000	-
Credit Card Processing Fees & Training		16,000		16,000	-
FY 2027 Proposed Budget	\$2,922,879	\$339,400	\$20,000	\$3,282,279	15.45

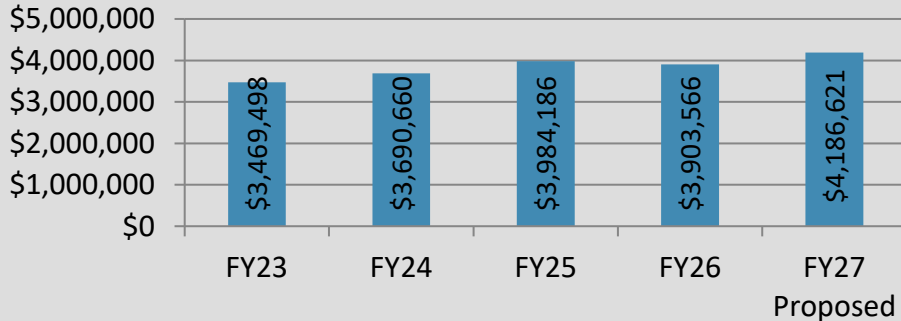
2026-182 COMMUNITY SERVICES DEPARTMENT GENERAL FUND

ORDERED: That the sum of **\$3,282,279** be appropriated for the purpose of funding the Town's Fiscal Year 2027 Community Services Department General Fund Budget; and to meet such appropriation that **\$3,207,333** be raised from current year revenues, and that **\$74,946** be provided from the General Fund Reserves, as presented to the Town Council by the Town Manager.

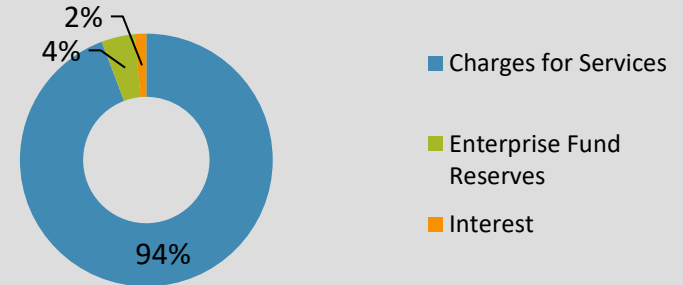
2026-183 GOLF ENTERPRISE FUND

Direct Operating Expenses	Approved 2026	Proposed 2027	\$ Change	% Change
Personnel and Benefits	\$2,240,688	\$2,369,286	\$128,598	5.7%
Operating Expenses and Debt Service	1,552,878	1,787,335	234,457	15.1%
Operating Capital	110,000	30,000	(\$80,000)	-72.7%
Total	\$3,903,566	\$4,186,621	\$283,055	7.3%

Budget History



Source of Funding



2026-183 GOLF ENTERPRISE FUND

Budget Reconciliation	Personnel	Operating Expenses	Operating Capital	Total	FTE
FY 2026 Approved Budget	\$2,573,746	\$1,785,072	\$110,000	\$4,468,818	17.80
FY 2027 Budget Changes					
Contractual obligations net of turnover	108,596			108,596	-
Seasonal Wage Adjustments	20,000			20,000	
Change in indirect costs	16,678	34,794		51,472	-
Change in debt service		71,157		71,157	-
Additional Funds for Fertilizer		119,000		119,000	-
Additional Funds for Software License & CC Fees		21,800		21,800	-
Additional Funds for Building Maintenance		22,500		22,500	
Reduction in Operating Capital			(80,000)	(80,000)	
FY 2027 Proposed Budget – direct & indirect costs	\$2,719,020	\$2,054,323	\$30,000	\$4,803,343	17.80

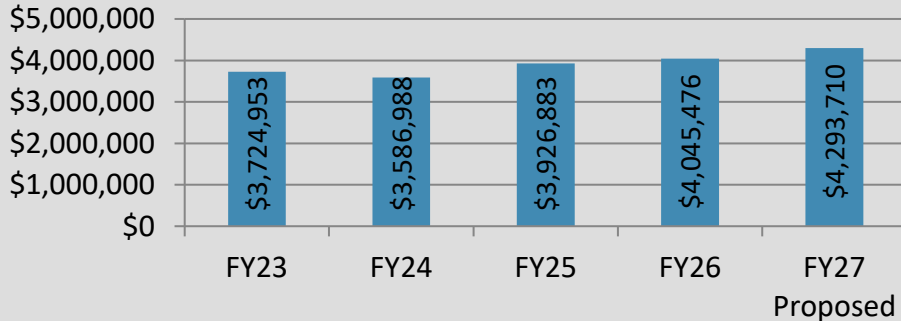
2026-183 GOLF ENTERPRISE FUND

ORDERED: That the sum of **\$4,186,621** be appropriated for the purpose of funding the Town's Fiscal Year 2027 Golf Course Enterprise Fund Budget; and to meet such appropriation that **\$3,980,928** be raised from Enterprise Fund Revenues, and that **\$205,693** be provided from the Golf Course Enterprise Reserves, as presented to the Town Council by the Town Manager.

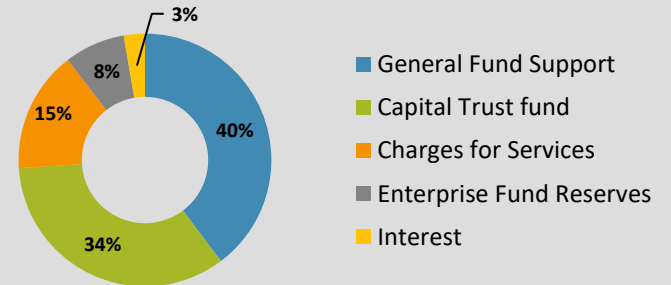
2026-184 HYANNIS YOUTH & COMMUNITY CENTER ENTERPRISE FUND

Direct Operating Expenses	Approved 2026	Proposed 2027	\$ Change	% Change
Personnel and Benefits	\$1,503,008	\$1,609,234	\$106,226	7.1%
Operating Expenses and Debt Service	2,412,468	2,554,476	142,008	5.9%
Operating Capital	130,000	130,000	-	-
Total	\$4,045,476	\$4,293,710	\$248,234	6.1%

Budget History



Source of Funding



2026-184 HYANNIS YOUTH & COMMUNITY CENTER ENTERPRISE FUND

Budget Reconciliation	Personnel	Operating Expenses	Operating Capital	Total	FTE
FY 2026 Approved Budget	\$1,812,806	\$2,561,052	\$130,000	\$4,503,858	15.30
FY 2027 Budget Changes					
Contractual obligations net of turnover	108,225			108,225	-
Seasonal Wage Adjustments	30,000			30,000	-
Reduction in Summer Operating Hours	(32,000)			(32,000)	-
Change in indirect costs	(8,574)	31,295		22,721	-
Change in debt service		113,201		113,201	-
Increase in Utilities		51,750		51,750	-
Decrease in Various Operating Expenses		(22,943)		(22,943)	-
FY 2027 Proposed Budget	\$1,910,457	\$2,734,355	\$130,000	\$4,774,812	15.30

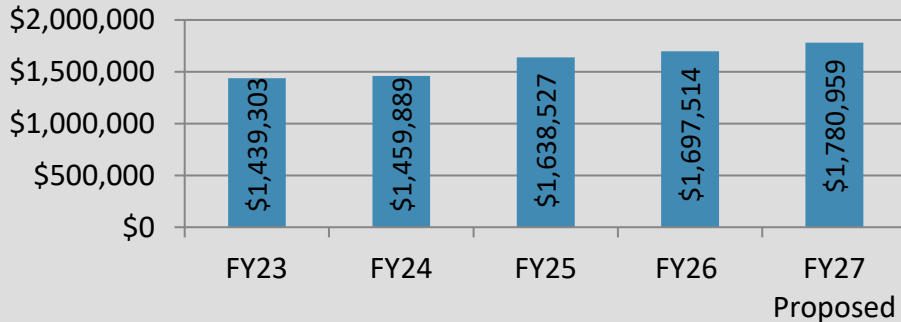
2026-184 HYANNIS YOUTH & COMMUNITY CENTER ENTERPRISE FUND

ORDERED: That the sum of **\$4,293,710** be appropriated for the purpose of funding the Town's Fiscal Year 2027 Hyannis Youth and Community Center Enterprise Fund Budget; and to meet such appropriation that **\$672,498** be raised from Enterprise Fund Revenues, that **\$1,761,639** be raised in the General Fund, that **\$1,516,426** be transferred from the Capital Trust Fund, and that **\$343,147** be provided from the Hyannis Youth and Community Center Enterprise Fund Reserves, as presented to the Town Council by the Town Manager.

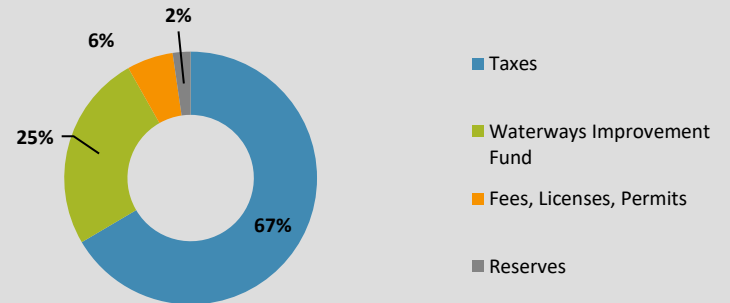
2026-185 MARINE & ENVIRONMENTAL AFFAIRS DEPARTMENT GENERAL FUND

Expenditure Category	Approved 2026	Proposed 2027	\$ Change	% Change
Personnel and Benefits	\$1,303,999	\$1,393,344	\$89,345	6.9%
Operating Expenses	333,415	333,415	-	-
Operating Capital	60,100	54,200	(5,900)	-9.8%
Total	\$1,697,514	\$1,780,959	\$83,445	4.9%

Budget History



Source of Funding



2026-185 MARINE & ENVIRONMENTAL AFFAIRS DEPARTMENT GENERAL FUND

Budget Reconciliation	Personnel	Operating Expenses	Operating Capital	Total	FTE
FY 2026 Approved Budget	\$1,303,999	\$333,415	\$60,100	\$1,697,514	13.05
FY 2027 Budget Changes					
Contractual obligations net of turnover	89,345			89,345	-
Vehicle Replacement Funding			(5,900)	(5,900)	-
FY 2027 Proposed Budget	\$1,393,344	\$333,415	\$54,200	\$1,780,959	13.05

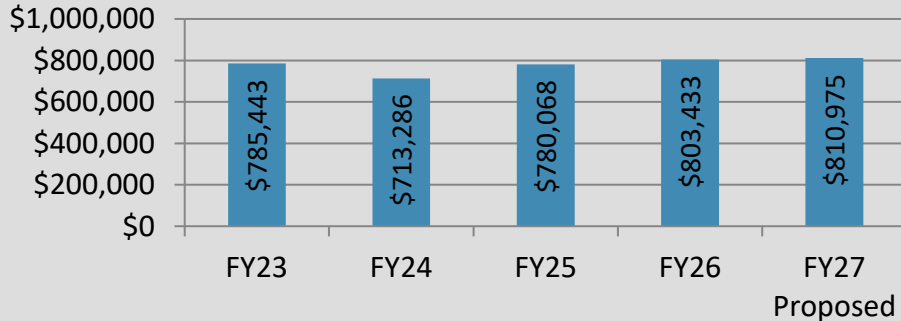
2026-185 MARINE & ENVIRONMENTAL AFFAIRS DEPARTMENT GENERAL FUND

ORDERED: That the sum of **\$1,780,959** be appropriated for the purpose of funding the Town's Fiscal Year 2027 Marine & Environmental Affairs Department General Fund Budget, and to meet such appropriation, that **\$1,290,293** be raised from current year revenue, that **\$450,000** be provided from the Waterways Special Revenue Fund, and that **\$40,666** be provided from the General Fund Reserves, as presented to the Town Council by the Town Manager.

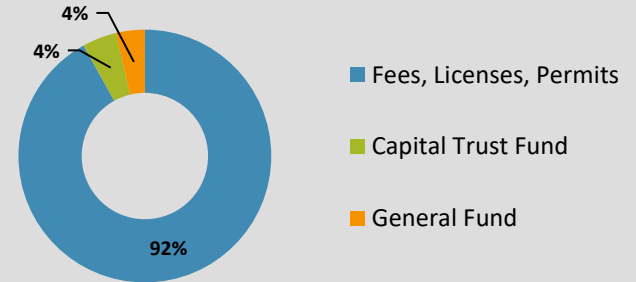
2026-186 MARINA ENTERPRISE FUND

Direct Operating Expenses	Approved 2026	Proposed 2027	\$ Change	% Change
Personnel and Benefits	\$380,128	\$397,412	\$17,284	4.5%
Operating Expenses and Debt Service	365,305	338,563	(26,742)	-7.3%
Operating Capital	58,000	75,000	17,000	29.3%
Total	\$803,433	\$810,975	\$7,542	0.9%

Budget History



Source of Funding



2026-186 MARINA ENTERPRISE FUND

Budget Reconciliation	Personnel	Operating Expenses	Operating Capital	Total	FTE
FY 2026 Approved Budget	\$408,756	\$437,002	\$58,000	\$903,758	1.65
FY 2027 Budget Changes					
Contractual obligations net of turnover	17,284			17,284	-
Change in Indirect Costs	866	4,491		5,357	-
Debt Service		(26,775)		(26,775)	-
Increase Funding for Dock Replacements			17,000	17,000	-
FY 2027 Proposed Budget	\$426,906	\$414,718	\$75,000	\$916,624	1.65

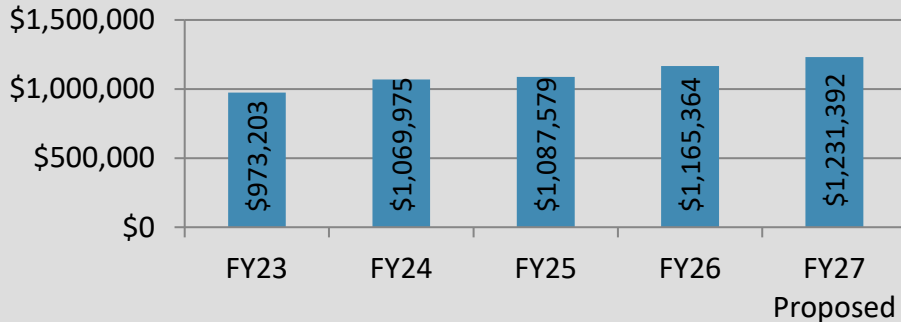
2026-186 MARINA ENTERPRISE FUND

ORDERED: That the sum of **\$810,975** be appropriated for the purpose of funding the Town's Fiscal Year 2027 Marina Enterprise Fund Budget; and to meet such appropriation that **\$745,575** be raised from Enterprise Fund Revenues, that **\$35,400** be provided from the Capital Trust Fund, and that **\$30,000** be raised in the General Fund as presented to the Town Council by the Town Manager.

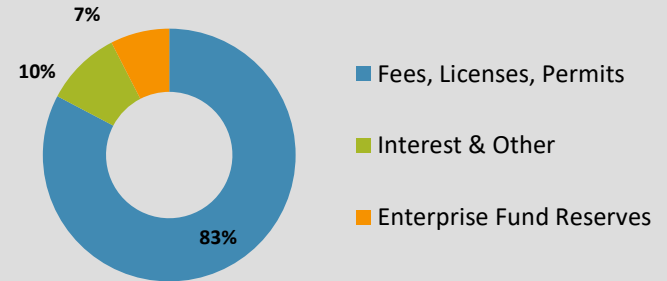
2026-187 SANDY NECK PARK ENTERPRISE FUND

Direct Operating Expenses	Approved 2026	Proposed 2027	\$ Change	% Change
Personnel and Benefits	\$723,729	\$809,276	\$85,547	11.8%
Operating Expenses and Debt Service	326,635	345,616	18,981	5.8%
Operating Capital	115,000	76,500	(38,500)	-33.5%
Total	\$1,165,364	\$1,231,392	\$66,028	5.7%

Budget History



Source of Funding



2026-187 SANDY NECK PARK ENTERPRISE FUND

Budget Reconciliation	Personnel	Operating Expenses	Operating Capital	Total	FTE
FY 2026 Approved Budget	\$800,492	\$417,138	\$115,000	\$1,332,630	5.00
FY 2027 Budget Changes					
Contractual obligations net of turnover	60,547			60,547	-
Seasonal Wage Adjustments	25,000			25,000	-
Change in Indirect Costs	(9,640)	7,771		(1,869)	-
Change in Debt Service		18,981		18,981	-
Decrease in Operating Capital			(38,500)	(38,500)	-
FY 2027 Proposed Budget	\$876,399	\$443,890	\$76,500	\$1,396,789	5.00

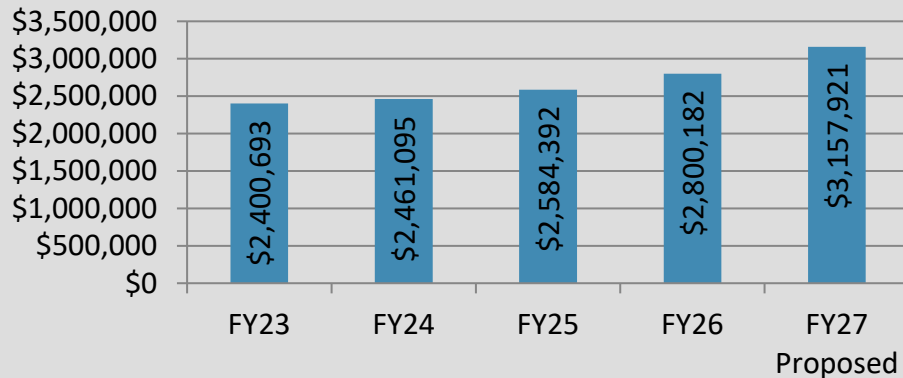
2026-187 SANDY NECK PARK ENTERPRISE FUND

ORDERED: That the sum of **\$1,231,392** be appropriated for the purpose of funding the Town's Fiscal Year 2027 Sandy Neck Park Enterprise Fund Budget; and to meet such appropriation that **\$1,138,388** be raised from Enterprise Fund Revenues, and that **\$93,004** be provided from the Sandy Neck Enterprise Fund Reserves, as presented to the Town Council by the Town Manager.

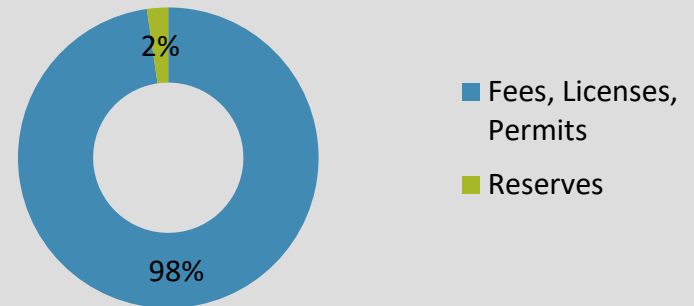
2026-188 INSPECTIONAL SERVICES DEPARTMENT GENERAL FUND

Expenditure Category	Approved 2026	Proposed 2027	\$ Change	% Change
Personnel	\$2,541,438	\$2,899,177	\$357,739	14.1%
Operating Expenses	258,744	258,744	-	-
Total	\$2,800,182	\$3,157,921	\$357,739	12.8%

Budget History



Source of Funding



2026-188 INSPECTIONAL SERVICES DEPARTMENT GENERAL FUND

Budget Reconciliation	Personnel	Operating Expenses	Total	FTE
FY 2026 Approved Budget	\$2,541,438	\$258,744	\$2,800,182	28.90
FY 2027 Budget Changes				
Contractual Obligations Net of Turnover	173,239		173,239	-
3 New Inspector Positions	184,500		184,500	3.00
FY 2027 Proposed Budget	\$2,899,177	\$258,744	\$3,157,921	31.90

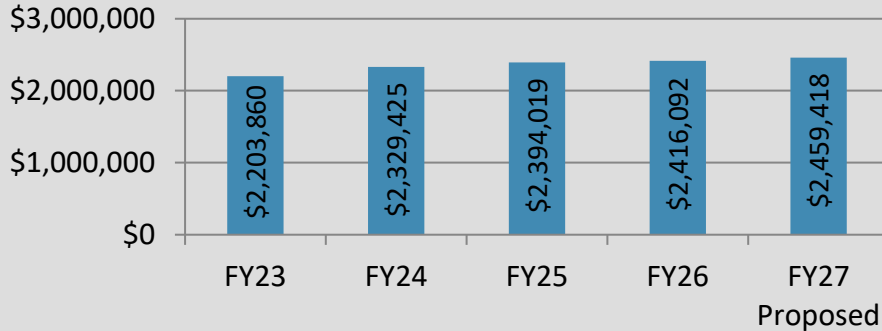
2026-188 INSPECTIONAL SERVICES DEPARTMENT GENERAL FUND

ORDERED: That the sum of **\$3,157,921** be appropriated for the purpose of funding the Town's Fiscal Year 2027 Inspectional Services Department Budget, and to meet such appropriation, that **\$3,085,814** be raised from current year revenues, and that **\$72,107** be provided from the General Fund Reserves, as presented to the Town Council by the Town Manager.

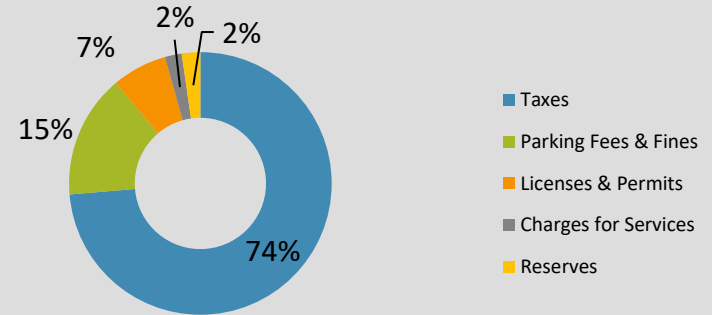
2026-189 PLANNING & DEVELOPMENT DEPARTMENT GENERAL FUND

Expenditure Category	Approved 2026	Proposed 2027	\$ Change	% Change
Personnel	\$1,953,439	\$2,077,290	\$123,851	6.3%
Operating Expenses	268,178	288,178	20,000	7.5%
Capital Outlay	194,475	93,950	(100,525)	-51.7%
Total	\$2,416,092	\$2,459,418	\$43,326	1.8%

Budget History



Source of Funding



2026-189 PLANNING & DEVELOPMENT DEPARTMENT GENERAL FUND

Budget Reconciliation	Personnel	Operating Expenses	Operating Capital	Total	FTE
FY 2026 Approved Budget	\$1,953,439	\$268,178	\$194,475	\$2,416,092	19.0
FY 2027 Budget Changes					
Contractual Obligations net of Turnover	143,851			143,851	-
Reduction in Overtime	(20,000)			(20,000)	-
Affordable Housing Contract		44,000		44,000	-
Reduction in Other Operating Expenses		(24,000)		(24,000)	-
Reduction in Invasive Weed Management			(100,525)	(100,525)	-
FY 2027 Proposed Budget	\$2,077,290	\$288,178	\$93,950	\$2,459,418	19.0

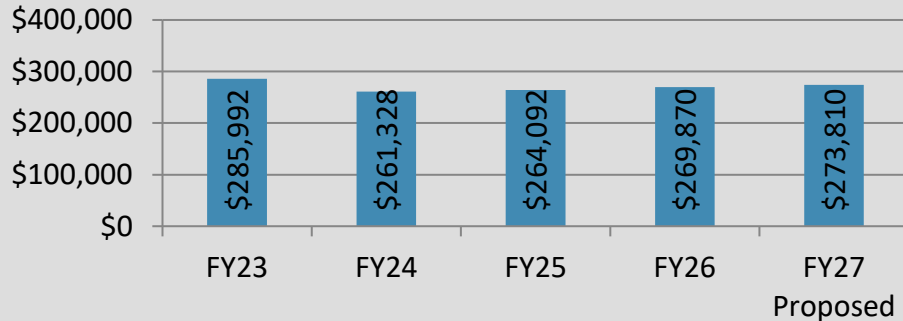
2026-189 PLANNING & DEVELOPMENT DEPARTMENT GENERAL FUND

ORDERED: That the sum of **\$2,459,418** be appropriated for the purpose of funding the Town's Fiscal Year 2027 Planning and Development Department Budget, and to meet this appropriation that **\$2,164,601** be raised from current year revenues, that **\$55,000** be provided from the Wetlands Protection Special Revenue Fund, that **\$183,660** be provided from the Bismore Park Special Revenue Fund, and **\$56,157** be provided from the General Fund Reserves, as presented to the Town Council by the Town Manager.

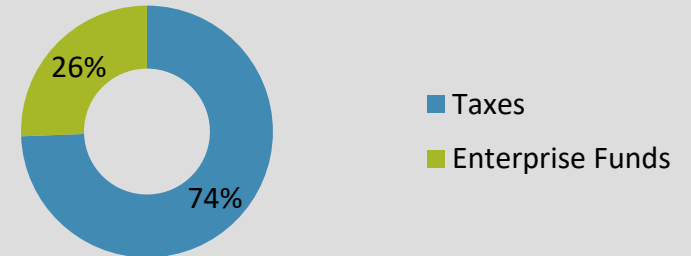
2026-190 TOWN COUNCIL BUDGET GENERAL FUND

Expenditure Category	Approved 2026	Proposed 2027	\$ Change	% Change
Personnel	\$242,448	\$246,388	\$3,940	1.6%
Operating Expenses	27,422	27,422	-	-
Total	\$269,870	\$273,810	\$3,940	1.5%

Budget History



Source of Funding



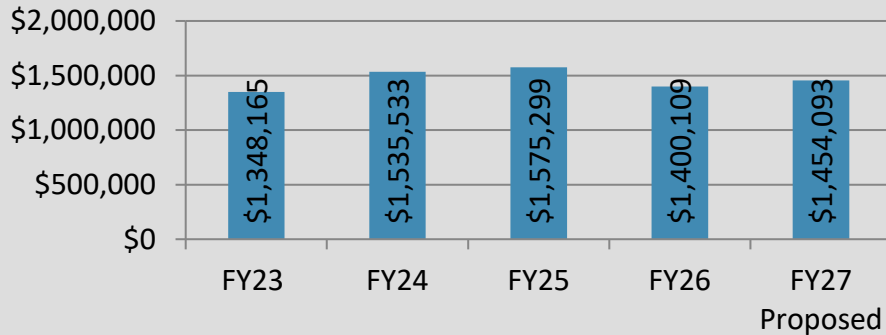
2026-190 TOWN COUNCIL BUDGET GENERAL FUND

ORDERED: That the sum of **\$273,810** be appropriated for the purpose of funding the Town's Fiscal Year 2027 Town Council Budget and to meet such appropriation, that **\$273,810** be raised from current year revenue, as presented to the Town Council by the Town Manager.

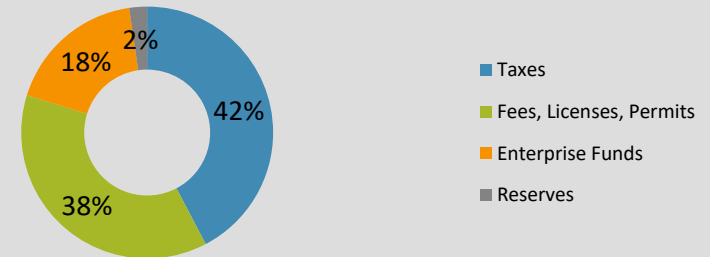
2026-191 TOWN MANAGER BUDGET GENERAL FUND

Expenditure Category	Approved 2026	Proposed 2027	\$ Change	% Change
Personnel	\$1,226,407	\$1,310,943	\$84,536	6.9%
Operating Expenses	173,702	143,150	(30,552)	-17.6%
Total	\$1,400,109	\$1,454,093	\$53,984	3.9%

Budget History



Source of Funding



2026-191 TOWN MANAGER BUDGET GENERAL FUND

Budget Reconciliation	Personnel	Operating Expenses	Total	FTE
FY 2026 Approved Budget	\$1,226,407	\$173,702	\$1,400,109	10.90
FY 2027 Budget Changes				
Contractual obligations net of turnover	115,273		115,273	-
Overtime for Communications Program	16,000		16,000	-
Elimination of Vacant DEI Position	(46,737)		(46,737)	(1.00)
Decrease in Various Expenditure Lines		(30,552)	(30,552)	-
FY 2027 Proposed Budget	\$1,310,943	\$143,150	\$1,454,093	9.90

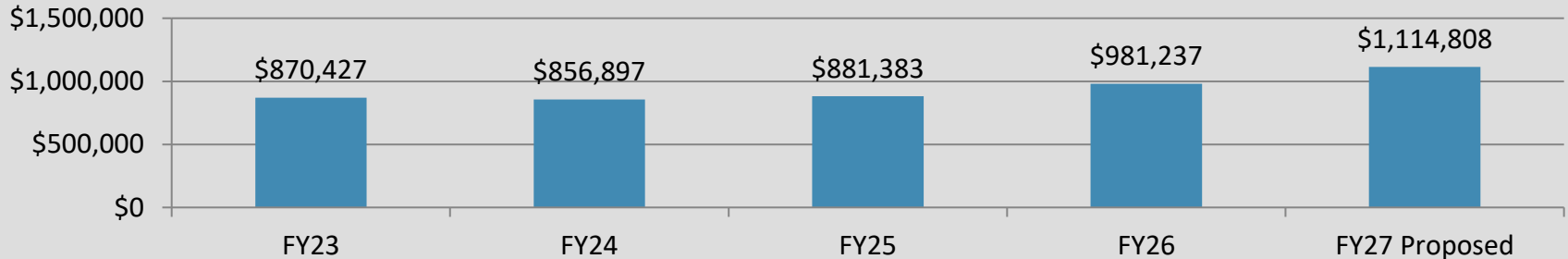
2026-191 TOWN MANAGER BUDGET GENERAL FUND

ORDERED: That the sum of **\$1,454,093** be appropriated for the purpose of funding the Town's Fiscal Year 2027 Town Manager Budget and to meet such appropriation, that **\$1,420,891** be raised from current year's revenues, and that **\$33,202** be provided from the General Fund Reserves, as presented to the Town Council by the Town Manager.

2026-192 PEG ENTERPRISE FUND

Direct Operating Expenses	Approved 2026	Proposed 2027	\$ Change	% Change
Personnel and Benefits	\$756,938	\$886,156	\$129,218	17.1%
Operating Expenses	169,299	170,300	1,001	0.6%
Operating Capital	55,000	58,352	3,352	6.1%
Total	\$981,237	\$1,114,808	\$133,571	13.6%

Budget History



2026-192 PEG ENTERPRISE FUND

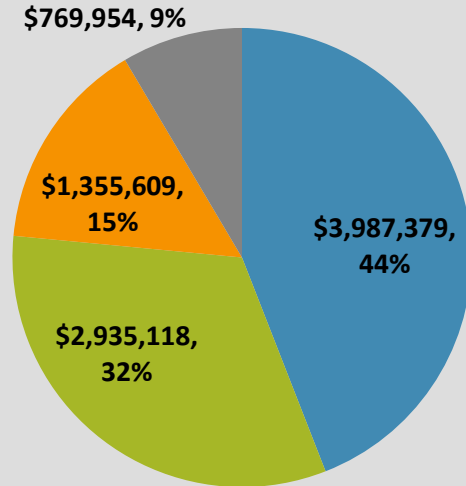
Budget Reconciliation	Personnel	Operating	Capital Outlay	Total	FTE
FY 2026 Approved Budget	\$846,594	\$202,213	\$55,000	\$1,103,807	8.60
FY 2027 Budget Changes					
Contractual Obligations; Net of Turnover	114,218			114,218	-
Change in Indirect Costs	(4,860)	4,419		(441)	
Increase in Operating Expenses		1,001		1,001	-
Increase in Overtime	15,000			15,000	-
Increase in Operating Capital			3,352	3,352	-
FY 2027 Proposed Budget – Direct & Indirect costs	\$970,952	\$207,633	\$58,352	\$1,236,937	8.60

2026-192 PEG ENTERPRISE FUND

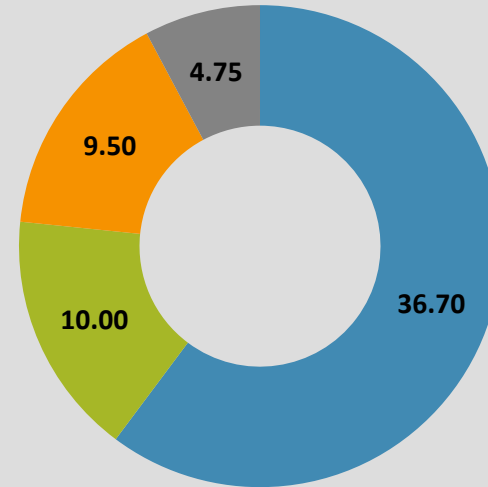
ORDERED: That the sum of **\$1,114,808** be appropriated for the purpose of funding the Town's Fiscal Year 2027 Public, Education & Government (PEG) Access Channels Enterprise Fund Budget, and to meet such appropriation, that **\$869,871** be raised from the PEG Enterprise Fund Revenues, and that **\$244,937** be provided from the PEG Enterprise Fund Reserves, as presented to the Town Council by the Town Manager.

2026-193 ADMINISTRATIVE SERVICES DEPARTMENT BUDGET GENERAL FUND

FY27 Proposed Budget



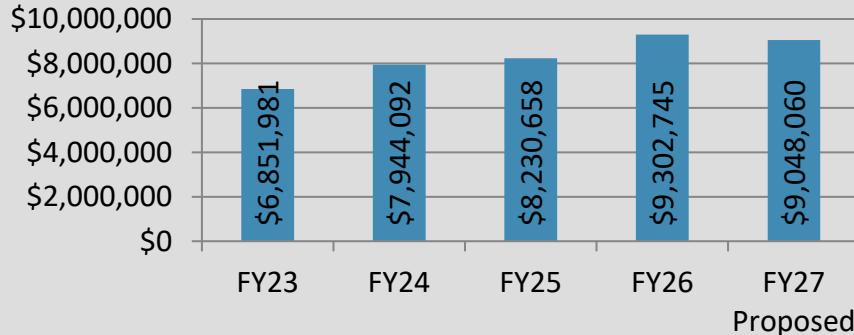
Full-time Equivalents



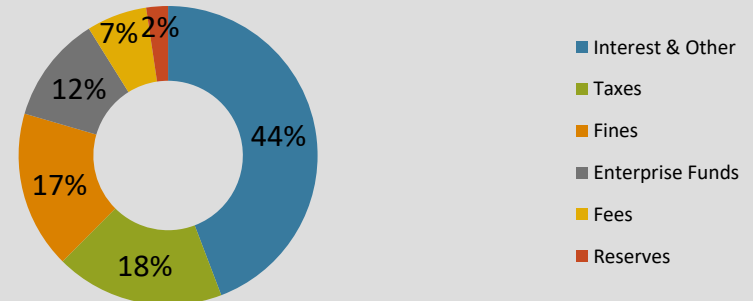
2026-193 ADMINISTRATIVE SERVICES DEPARTMENT GENERAL FUND BUDGET

Expenditure Category	Revised 2026	Proposed 2027	\$ Change	% Change
Personnel	\$6,137,303	\$6,352,116	\$214,813	3.5%
Operating Expenses	3,060,442	2,590,944	(469,498)	-15.3%
Capital Outlay	105,000	105,000	-	0.0%
Total	\$9,302,745	\$9,048,060	(\$254,685)	-2.7%

Budget History



Source of Funding



2026-193 ADMINISTRATIVE SERVICES DEPARTMENT BUDGET GENERAL FUND

Budget Reconciliation	Personnel	Operating Expenses	Operating Capital	Totals	FTE
FY 2026 Approved Budget	\$6,137,303	\$3,060,442	\$105,000	\$9,302,745	60.95
FY 2027 Budget Changes					
Remove FY26 Supplemental Appropriations		(575,000)		(575,000)	-
Contractual Obligations	214,813			214,813	-
Hardware / Software Maintenance & License Agreements		68,762		68,762	-
New Multifactor Authentication System		16,740		16,740	-
Advanced Email Protection Software		20,000		20,000	-
FY 2027 Proposed Budget	\$6,352,116	\$2,590,944	\$105,000	\$9,048,060	60.95

2026-193 ADMINISTRATIVE SERVICES DEPARTMENT BUDGET GENERAL FUND

ORDERED: That the sum of **\$9,048,060** be appropriated for the purpose of funding the Town's Fiscal Year 2027 Administrative Services Department Budget, and to meet such appropriation, that **\$8,835,208** be raised from current year revenue, and that **\$212,852** be provided from the General Fund Reserves, as presented to the Town Council by the Town Manager.

2026-194 TOWN COUNCIL RESERVE FUND

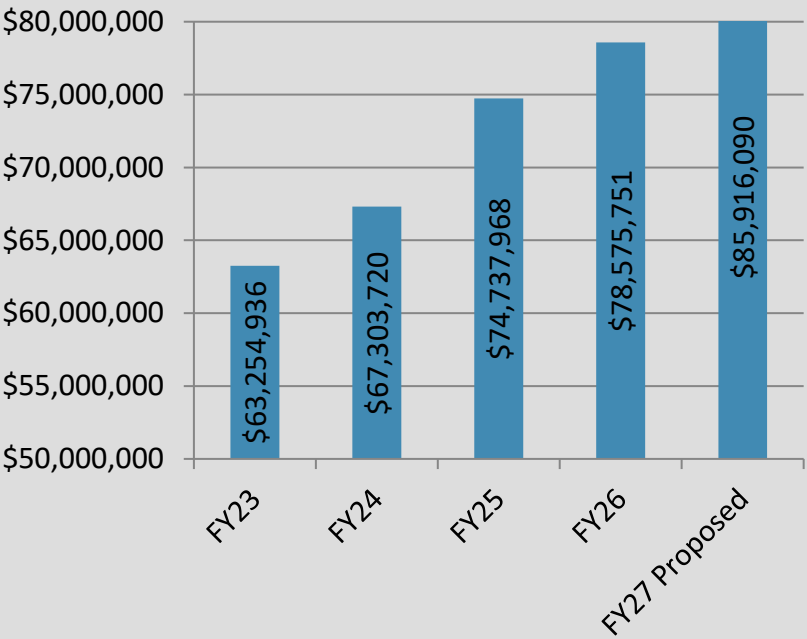
- Chapter 40 §5A of the General Laws allows for the establishment; and,
- Fund may not exceed 5 percent of the tax levy, currently \$8 million; and,
- No direct drafts against this fund shall be made – Council must approve the transfer; and,
- Allows the town to respond faster to situations on a smaller scale; and,
- Any remaining funds at the end of the fiscal year are closed to the General Fund reserves.

2026-194 TOWN COUNCIL RESERVE FUND

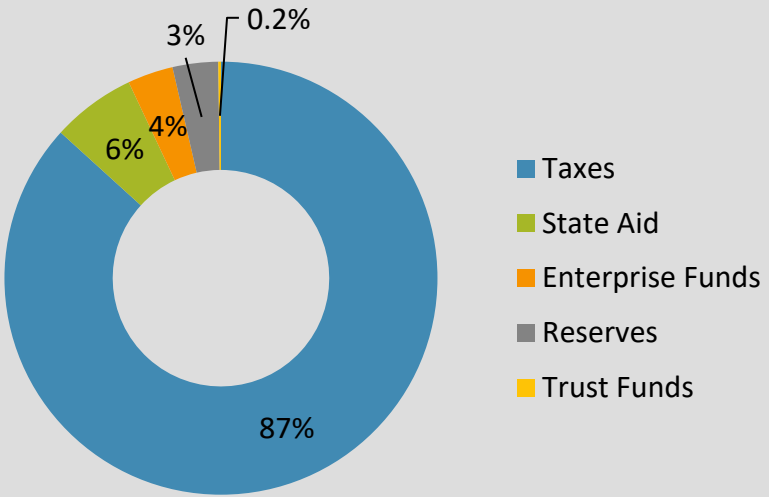
ORDERED: That the sum of **\$250,000** be appropriated for the purpose of funding the Town Council's FY 2027 Reserve Fund and to meet such appropriation, that **\$250,000** be provided from the General Fund reserves.

2026-195 OTHER REQUIREMENTS BUDGET

Budget History



Source of Funding

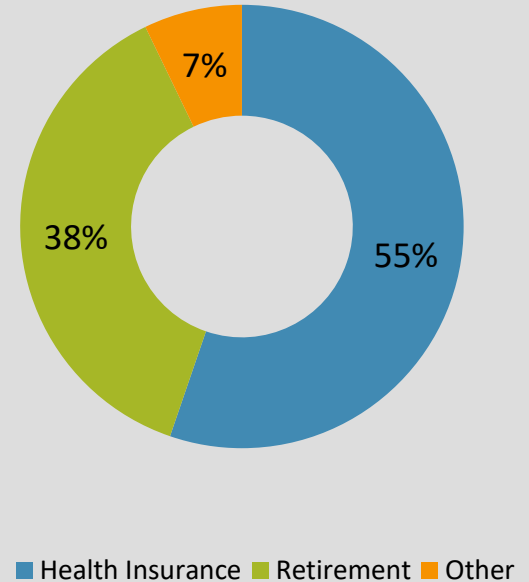


2026-195 OTHER REQUIREMENTS BUDGET

Expenditure Category	Revised 2026	Proposed 2027	\$ Change	% Change
Employee Benefits	\$35,532,471	\$37,633,292	\$2,100,821	59%
Transfer to Capital Trust Fund	8,987,285	9,303,345	316,060	3.5%
Debt Service	8,242,318	8,676,258	433,940	5.3%
School Assessments	15,054,671	16,194,411	1,139,740	7.6%
State & County Assessments	2,796,272	2,818,641	22,369	0.8%
Property & Liability Insurance	3,000,000	3,000,000	-	-
Library & Tourism Grants	2,407,101	2,407,101	-	-
Enterprise Fund Support	1,523,639	1,791,639	268,000	17.6%
Snow & Ice Deficit	343,484	3,219,403	2,875,919	837.3%
Veterans' Benefits & Assessment	400,000	400,000	-	-
Town Council Reserve Fund	25,000	250,000	175,000	900%
Celebrations	185,000	150,000	(35,000)	19%
Other	78,510	72,000	(6,510)	8.3%
Totals	\$78,575,751	\$85,916,090	\$7,340,339	9.3%

EMPLOYEE BENEFITS

Employee Benefit	Budget 2026	Proposed 2027	\$ Change	% Change
County Retirement	\$13,660,295	\$14,138,294	\$477,999	3.5%
Health Ins. for Active Employees	11,799,894	12,945,941	1,146,047	9.7%
Health Ins. For Retirees	6,657,222	6,949,175	291,953	4.4%
WC & Unemployment	1,000,000	1,000,000	-	-
Medicare & Life Ins.	1,565,060	1,699,882	134,822	8.6%
OPEB Contribution	850,000	900,000	50,000	5.9%
Total Employee Benefits	\$35,532,471	\$37,633,292	\$2,100,821	5.9%



2026-195 OTHER REQUIREMENTS APPROPRIATION

Expenditure Category	Proposed Budget 2027	Assessment on Cherry Sheet & Tax Recap	Included In Other Appropriations	Net Appropriation
Employee Benefits	\$37,633,292	(\$4,489,875)		\$33,143,417
Transfer to Capital Trust Fund	9,303,345			9,303,345
Debt Service	8,676,258			8,676,258
School Assessments	16,194,411	(10,550,337)		5,644,074
State & County Assessments	2,818,641	(2,800,441)		18,200
Property & Liability Insurance	3,000,000			3,000,000
Library & Tourism Grants	2,407,101			2,407,101
Enterprise Fund Support	1,791,639		(1,791,639)	-
Snow & Ice Deficit	3,219,403	(3,219,403)		-
Veterans' Benefits & Assessment	400,000			400,000
Town Council Reserve Fund	250,000		(250,000)	-
Celebrations	150,000			150,000
Other	72,000	(20,000)		52,000
Totals	\$85,916,090	(\$21,080,056)	(\$2,041,639)	\$62,794,395

2026-195 OTHER REQUIREMENTS APPROPRIATION

ORDERED: That the sum of **\$62,794,395** be appropriated for the purpose of funding the Town's Fiscal Year 2027 Other Requirements Budget, and to meet such appropriation, that **\$59,704,997** be raised from current year revenue, that **\$170,000** be provided from the Pension Reserve Trust Fund, and that **\$2,919,398** be provided from the General Fund Reserves, as presented to the Town Council by the Town Manager.

2026-196 COMMUNITY PRESERVATION FUND BUDGET

Description	Amount
Total Estimated FY 2027 Revenue	\$5,328,265
Reserve for Open Space & Recreation (10%)	(532,827)
Reserve for Historic Preservation (10%)	(532,827)
Reserve for Community Housing (10%)	(532,827)
CPC Administration Budget	(250,000)
Balance – FY 2026 Budget Reserve	\$3,479,784

2026-196 COMMUNITY PRESERVATION FUND BUDGET

ORDERED: That, pursuant to the provisions of General Law Chapter 44B Section 6, for the fiscal year beginning July 1, 2026, the following sums of the annual revenues of the Community Preservation Fund be set aside for further appropriation and expenditure for the following purposes: **\$532,827** for open space and recreation; **\$532,827** for historic resources; **\$532,827** for community housing; **\$3,478,784** for a budget reserve, and that the sum of **\$250,000** be appropriated from the annual revenues of the Community Preservation Fund for the administrative expenses of the Community Preservation Committee, to be expended under the direction of the Town Manager or the Community Preservation Committee with the prior approval of the Town Manager.

2026-197 COMMUNITY PRESERVATION FUND DEBT SERVICE

	FY27	FY28	FY29	FY30
Town Hall Renovations	\$65,450	\$62,725	\$60,500	\$57,750

2026-197 COMMUNITY PRESERVATION FUND DEBT SERVICE

ORDERED: That the sum of **\$65,450** be appropriated for the purpose of paying the Fiscal Year 2027 Community Preservation Fund Debt Service Requirements, and to meet such appropriation, that **\$65,450** be provided from the reserves for the Historic Preservation Program within the Community Preservation Fund.

2026-198 SPENDING LIMITATIONS ON REVOLVING FUNDS

RESOLVED: That the Town Council hereby authorizes the following spending limitations for Fiscal Year 2027 Revolving Funds:

Senior Services Classroom Education Fund - **\$100,000**

Recreation Program Fund - **\$325,000**

Shellfish Propagation Fund - **\$200,000**

Consumer Protection Fund - **\$600,000**

Geographical Information Technology Fund - **\$10,000**

Arts and Culture Program Fund - **\$50,000**

Asset Management Fund - **\$500,000**

Electric Vehicle Charging Station Fund - **\$300,000**