

Town and County of Nantucket Select Board • County Commissioners

Dawn E. Hill Holdgate, Chair
Jason Bridges
Matt Fee
Kristie L. Ferrantella
Melissa Murphy



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C. Elizabeth Gibson
Town & County Manager

AGENDA FOR THE MEETING OF THE SELECT BOARD JANUARY 20, 2021 - 5:00 PM REMOTE PARTICIPATION VIA ZOOM WEBINAR PURSUANT TO GOVERNOR BAKER'S MARCH 12, 2020 ORDER REGARDING OPEN MEETING LAW NANTUCKET, MASSACHUSETTS

YOU TUBE LINK:

https://youtu.be/B_VVs9xIC2s

I. CALL TO ORDER

II. SELECT BOARD ACCEPTANCE OF AGENDA

III. ANNOUNCEMENTS

1. The Select Board Meeting is Being Audio/Video Recorded.
2. Correction to Statement(s) at January 13, 2021 Select Board Meeting: 2021 Boston Pops Event is Not Cancelled.

IV. COVID-19 WEEKLY UPDATE

1. Public Comment.
2. Report(s) from Public Health Director and/or Nantucket Cottage Hospital President:
 - COVID-19 Case Metrics, Including Massachusetts COVID-19 Community-Level Data Map
 - COVID-19 Testing
 - Stop the Spread Testing Program
 - Vaccine Distribution Plan Update
 - COVID19 Task Force: Weekly Report
 - Economic Task Force Update
 - Board of Health Orders
 - Other
 - Select Board Comments/Questions

V. PUBLIC COMMENT* FOR ITEMS NOT RELATED TO COVID-19 OR OTHER AGENDA ITEMS

VI. NEW BUSINESS*

VII. APPROVAL OF MINUTES, WARRANTS AND PENDING CONTRACTS

1. Approval of Minutes of January 12, 2021; January 13, 2021.
2. Approval of Treasury Warrant for January 20, 2021.
3. Approval of Pending Contracts for January 20, 2021 - as Set Forth on the Spreadsheet Identified as Exhibit 1, Which Exhibit is Incorporated Herein by Reference.

VIII. PUBLIC HEARINGS

1. Public Hearing to Consider Application to Transfer All-Alcoholic Beverages Package Store License from The Islander, Inc. dba The Islander, Paula Driscoll, Manager, to Portside Islander, Inc. dba The Islander, Zeina B. Metri, Manager, for Premises Located at 15 Old South Road.
2. Public Hearing to Consider Application to Transfer Annual All-Alcoholic Beverages Restaurant License from Lola 41 Restaurant, LLC dba Lola 41 to Lola Hospitality Holdings, LLC dba Lola 41, Joseph Alan Burgess, Manager, for Premises Located at 15 South Beach Street (Matter Withdrawn; to be Re-advertised for February 3, 2021).
3. Public Hearing to Consider Application to Transfer Seasonal Wine and Malt Beverages Restaurant License from Nantucket Rotary, LLC dba Lola Burger to Lola Hospitality Holdings, LLC dba Lola Burger, Heather Weyandt, Manager, for Premises Located at 1 Sparks Avenue (Matter Withdrawn; to be Re-advertised for February 3, 2021).

IX. TOWN MANAGER'S REPORT

1. FY 2021 Second Quarter Budget Reports: General Fund; Our Island Home Enterprise Fund; Airport Enterprise Fund.
2. FY 2022 Enterprise Fund Budget Presentations: Our Island Home; Wannacomet and Siasconset Water; Solid Waste; Sewer; Airport.
3. Monthly Town Management Activity Report.

X. SELECT BOARD'S REPORTS/COMMENT

1. Continued Review of 2021 Annual Town Meeting Warrant Articles.
2. Committee Reports.

XI. ADJOURNMENT

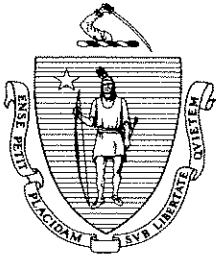
****Identified on Agenda Protocol Sheet***

Select Board Agenda Protocol:

- **Roberts Rules:** *The Select Board follows Roberts Rules of Order to govern its meetings as per the Town Code and Charter.*
- **Public Comment:** *For bringing matters of public interest to the attention of the Board. The Board welcomes concise statements on matters that are within the purview of the Select Board. At the Board's discretion, matters raised under Public Comment may be directed to Town Administration or may be placed on a future agenda, allowing all viewpoints to be represented before the Board takes action. Except in emergencies, the Board will not normally take any other action on Public Comment. Any personal remarks or interrogation or any matter that appears on the regular agenda are not appropriate for Public Comment.*

Public Comment is not to be used to present charges or complaints against any specifically named individual, public or private; instead, all such charges or complaints should be presented in writing to the Town Manager who can then give notice and an opportunity to be heard to the named individual as per MGL Ch. 39, s 23B.

- **New Business:** *For topics not reasonably anticipated 48 hours in advance of the meeting.*
- **Public Participation:** *The Board welcomes valuable input from the public at appropriate times during the meeting with recognition by the Chair. For appropriate agenda items, the Chair will introduce the item and take public input. Individual Board Members may have questions on the clarity of information presented. The Board will hear any staff input and then deliberate on a course of action.*
- **Select Board Report and Comment:** *Individual Board Members may have matters to bring to the attention of the Board. If the matter contemplates action by the Board, Board Members will consult with the Chair and/or Town Manager in advance and provide any needed information by the Thursday before the meeting. Otherwise, except in emergencies, the Board will not normally take action on Select Board Comment.*



OFFICE OF THE GOVERNOR
COMMONWEALTH OF MASSACHUSETTS
STATE HOUSE • BOSTON, MA 02133
(617) 725-4000

CHARLES D. BAKER
GOVERNOR

KARYN E. POLITO
LIEUTENANT GOVERNOR

**ORDER SUSPENDING CERTAIN PROVISIONS
OF THE OPEN MEETING LAW, G. L. c. 30A, § 20**

WHEREAS, on March 10, 2020, I, Charles D. Baker, Governor of the Commonwealth of Massachusetts, acting pursuant to the powers provided by Chapter 639 of the Acts of 1950 and Section 2A of Chapter 17 of the General Laws, declared that there now exists in the Commonwealth of Massachusetts a state of emergency due to the outbreak of the 2019 novel Coronavirus ("COVID-19"); and

WHEREAS, many important functions of State and Local Government are executed by "public bodies," as that term is defined in G. L. c. 30A, § 18, in meetings that are open to the public, consistent with the requirements of law and sound public policy and in order to ensure active public engagement with, contribution to, and oversight of the functions of government; and

WHEREAS, both the Federal Centers for Disease Control and Prevention ("CDC") and the Massachusetts Department of Public Health ("DPH") have advised residents to take extra measures to put distance between themselves and other people to further reduce the risk of being exposed to COVID-19. Additionally, the CDC and DPH have advised high-risk individuals, including people over the age of 60, anyone with underlying health conditions or a weakened immune system, and pregnant women, to avoid large gatherings.

WHEREAS, sections 7, 8, and 8A of Chapter 639 of the Acts of 1950 authorize the Governor, during the effective period of a declared emergency, to exercise authority over public assemblages as necessary to protect the health and safety of persons; and

WHEREAS, low-cost telephone, social media, and other internet-based technologies are currently available that will permit the convening of a public body through virtual means and allow real-time public access to the activities of the public body; and

WHEREAS section 20 of chapter 30A and implementing regulations issued by the Attorney General currently authorize remote participation by members of a public body, subject to certain limitations;

NOW THEREFORE, I hereby order the following:

(1) A public body, as defined in section 18 of chapter 30A of the General Laws, is hereby relieved from the requirement of section 20 of chapter 30A that it conduct its meetings in a public place that is open and physically accessible to the public, provided that the public body makes provision to ensure public access to the deliberations of the public body for interested members of the public through adequate, alternative means.

Adequate, alternative means of public access shall mean measures that provide transparency and permit timely and effective public access to the deliberations of the public body. Such means may include, without limitation, providing public access through telephone, internet, or satellite enabled audio or video conferencing or any other technology that enables the public to clearly follow the proceedings of the public body while those activities are occurring. Where allowance for active, real-time participation by members of the public is a specific requirement of a general or special law or regulation, or a local ordinance or by-law, pursuant to which the proceeding is conducted, any alternative means of public access must provide for such participation.

A municipal public body that for reasons of economic hardship and despite best efforts is unable to provide alternative means of public access that will enable the public to follow the proceedings of the municipal public body as those activities are occurring in real time may instead post on its municipal website a full and complete transcript, recording, or other comprehensive record of the proceedings as soon as practicable upon conclusion of the proceedings. This paragraph shall not apply to proceedings that are conducted pursuant to a general or special law or regulation, or a local ordinance or by-law, that requires allowance for active participation by members of the public.

A public body must offer its selected alternative means of access to its proceedings without subscription, toll, or similar charge to the public.

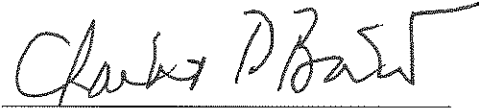
(2) Public bodies are hereby authorized to allow remote participation by all members in any meeting of the public body. The requirement that a quorum of the body and the chair be physically present at a specified meeting location, as provided in G. L. c. 30A, § 20(d) and in 940 CMR 29.10(4)(b), is hereby suspended.

(3) A public body that elects to conduct its proceedings under the relief provided in sections (1) or (2) above shall ensure that any party entitled or required to appear before it shall be able to do so through remote means, as if the party were a member of the public body and participating remotely as provided in section (2).

(4) All other provisions of sections 18 to 25 of chapter 30A and the Attorney General's implementing regulations shall otherwise remain unchanged and fully applicable to the activities of public bodies.

This Order is effective immediately and shall remain in effect until rescinded or until the State of Emergency is terminated, whichever happens first.

Given in Boston at 8:40 PM this 12th day of
March, two thousand and twenty.

A handwritten signature in dark ink, appearing to read "Charles D. Baker". The signature is written in a cursive style with a large, sweeping "C" and a distinct "B".

CHARLES D. BAKER
GOVERNOR
Commonwealth of Massachusetts

From: [Matt Fee](#)
To: [Erika Mooney](#)
Cc: [Dawn Hill Holdgate](#)
Subject: CRP Open House Jan 28
Date: Thursday, January 14, 2021 12:17:08 PM

Please share open house in SB announcements next couple weeks. Date and time below. Thanks

Dear CRAC Member,

I am writing today to announce the launch of the public planning process leading to Nantucket's first comprehensive Coastal Resilience Plan (CRP). The CRP is a critical step in the Town's process of preparing for and adapting to the effects of climate change, including increasingly intense and frequent coastal flooding, erosion, and future sea level rise.

The CRP will analyze risks to the Town's homes and businesses, public infrastructure, economy, civic spaces, and historic and natural resources, and propose location-specific interventions for reducing long-term risks and increasing resilience. The process will build on prior and ongoing studies led by the Town, including those available in the Nantucket [Coastal Resilience Library](#).

The project team will work in close partnership with the Nantucket community and other groups to develop the CRP. The plan will be completed in Fall 2021 and involve multiple opportunities for public input.

We invite you to explore the [CRP website](#) for additional information and to complete and share this [short form](#) to let us know how best to reach you for future project updates.

Please also save the date of **January 28th at 5:30 pm** for the first [Nantucket CRP Community Open House](#), which will be an opportunity to learn about coastal resilience from the project team and provide your perspectives and experience. Share the event with your friends, family, and neighbors!

Please [RSVP](#) if you plan to attend!

In the meantime, please do not hesitate to reach out to me if you have any questions.

Vincent Murphy

Natural Resources Department

Coastal Resilience Coordinator

vmurphy@nantucket-ma.gov

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EXHIBIT 1
AGREEMENTS TO BE EXECUTED BY TOWN MANAGER
UNLESS RESOLUTION OF DISAPPROVAL BY SELECT BOARD
January 20, 2021

Type of Agreement/Description	Department	With	Amount	Other Information	Source of Funding	Term
Grant Agreement	Marine	Mass. Division of Marine Fisheries	(\$20,000)	2021 Clean Vessel Act grant agreement for sewage pump-out boat & associated expenses	State Grant	January 1, 2021 - December 31, 2021
Professional Service Agreement	Marine	Irishpan Industries	\$177,467	Contract for assembly and erection of modular steel building for Marine Dept. maintenance and layup yard	Article 10/2019 ATM	January 20, 2021 - June 30, 2024
Construction Agreement	Sewer	Robert B. Our Co.	\$5,798,920.61	Contract for Surfside Road-area sewer construction	Article 12/2018 ATM & Article 16/2020 ATM	January 20, 2021 - January 19, 2024
Service Agreement	DPW	Cape Cod Express	\$72,000	Contract for pick-up and hauling of reusable materials, for reuse elsewhere	DPW Budget	January 20, 2021 - January 19, 2024
Service Agreement	DPW	Pathfinder Tree Service	\$17,777	Contract for stump grinding services	DPW Budget	January 20, 2021 - June 30, 2021
Service Agreement	DPW	Morgan Awning	\$32,400	Contract for repairs to Jetties Beach concession awning	Article 10/2018 ATM	January 20, 2021 - June 30, 2021



Agenda Item Summary

Agenda Item #	VIII. 1.
Date	1/20/2021

Staff

Amy Baxter, Licensing Administrator

Subject

Liquor License Application – License Transfer – The Islander, 15 Old South Road

Executive Summary

Application for Transfer of an Annual All Alcohol Package Store License # 00066-PK-0762 at 15 Old South Road from: The Islander, Inc., Paula Driscoll, Manager to Portside Islander, Inc., Zeina B. Metri, Manager.

OPERATIONS:

The License under a transfer application is still valid with the original LLC in charge of operations and with full liability for staffing, liquor sales and all aspects of the license until such time that the transfer is approved by the LLA (Select Board) and ABCC. The establishment does not need to close during the application process as is the case with a surrender and a new license application. The applicant is also agreeing to take on the License with all current conditions and is responsible for any previous violations or outstanding debts, etc. The history of the license travels with the transfer to the new LLC.

QUOTA:

Section 15 (Package Store) Licenses are subject to a quota that resets every 10 years in response to the Census. At the moment Nantucket is over its quota for this Category and Class by 2 Licenses. Therefore, Nantucket is unable to issue any additional New Annual All Alcohol Package Store Licenses until 3 are surrendered or the quota level is increased after Census is reported later this year. A License transfer is the only option in this case.

HOURS:

A Section 15 Package Store/Supermarket/Convenience Store licensee chooses the hours of sale on a Sunday, so as long as the sales do not commence before 10:00 a.m. and conclude no later than 11 p.m., or 11:30 p.m. on a day before a legal holiday.

OWNERSHIP:

Applicants for a Package Store Licenses must be both a citizen and resident of Massachusetts and the maximum numbers of Sec. 15 Licenses allowed for one entity is nine (9). The applicant is a resident of Massachusetts and owns 5 additional stores.



Staff Recommendation

There are no objections to this transfer. Applicant has provided all required information and has over 20 years experience in owning and operating Package Stores.

Background/Discussion

N/A

Impact: Environmental ☐ Fiscal ☐ Community ☐ Other ☐

N/A

Board/Commission Recommendation

N/A

Public Outreach

Inquirer and Mirror Public Notice 1/7 & 1/14; Abutter Notification

Connection to Existing Applicable Plan (i.e., Strategic Plan, Master Plan, etc.)

N/A

Attachments

ABCC Transfer Application; Current The Islander Liquor License; Public Notice; Select Board Public Hearing Process



Select Board Liquor License Public Hearing Process

Liquor License Public Hearing Process

1. The chairman opens the public hearing and may outline the procedure to be followed.
2. The applicant reviews their pending application.
3. Public comment is taken.
 - If applicable, read into record any written objections received from school, church or hospital located within 500 feet.
4. The chairman invites questions from the Board and closes the public hearing.
5. The Board makes a decision to approve or deny.
6. Pursuant to MGL c. 138, §23 and Ballarin v. Licensing Board of Boston, denials must be based on reasonable grounds; ABCC and courts prefer findings based on:
 - the appropriateness of a liquor license at a particular location
 - the number of existing dispensaries in Town
 - the views of the inhabitants of the locality in which a license is sought
 - traffic, noise, size (typically applies to a new location)
 - the sort of operation that carries the license
 - the reputation of the applicant
7. A written decision is required to be sent to the applicant. No need for reasons if the application is simply approved, but if there is a denial or conditions are imposed, the reasoning for this is required to be in the decision. Therefore, the Board should vote on basis for denial or conditions as well [concerns with traffic, another licensee located adjacent to property, limiting hours, etc.].



The Commonwealth of Massachusetts
Alcoholic Beverages Control Commission

☐ For Reconsideration

LOCAL LICENSING AUTHORITY REVIEW RECORD

00066-PK-0762

Nantucket

12/23/2020

ABCC License Number

City/Town

Date Filed with LLA

TRANSACTION TYPE (Please check all relevant transactions):

- | | | | |
|---|--|---|---|
| ☐ New License | ☐ Change Corporate Name | ☐ Pledge of Collateral (i.e. License/Stock) | ☐ Change Corporate Structure (i.e. Corp / LLC) |
| ☒ Transfer of License | ☐ Change of DBA | ☐ Change of Class (i.e. Annual / Seasonal) | ☐ Change of Hours |
| ☐ Change of Manager | ☐ Alteration of Licensed Premises | ☐ Change of License Type (i.e. club / restaurant) | ☐ Issuance/Transfer of Stock/New Stockholder |
| ☐ Change of Beneficial Interest | ☐ Change of Location | ☐ Change of Category (i.e. All Alcohol/Wine, Malt) | ☐ Management/Operating Agreement |

APPLICANT INFORMATION

Name of Licensee Portside Islander, Inc.

D/B/A The Islander

ADDRESS: 15 Old South Road

CITY/TOWN: Nantucket

STATE: MA

ZIP CODE: 02554

Manager Zeina B. Metri

Granted under Special Legislation? Yes ☐ No ☒

\$15 Package Store

Annual

All Alcoholic Beverages

Type
(i.e. restaurant, package store)

Class
(Annual or Seasonal)

Category
(i.e. Wines and Malts / All Alcohol)

If Yes, Chapter
of the Acts of (year)

LOCAL LICENSING AUTHORITY DECISION

Please indicate the decision of the Local Licensing Authority: Approves this Application

Please indicate what days and hours the licensee will sell alcohol:

If **Approving With Modifications**, please indicate below what changes the LLA is making:

Please indicate if the LLA is downgrading the License Category (approving only Wines and Malts if applicant applied for All Alcohol):

No

Changes to the Premises Description

Patio/Deck/Outdoor Area
Total Square Footage

Seating Capacity

Indoor Area
Total Square Footage

Number of Entrances

Number of Exits

Floor Number	Square Footage	Number of Rooms

Abutters Notified: Yes ☒ No ☐

Date of Abutter Notification 12-28-20

Date of Advertisement 01/07/21 & 01/14/21

Please add any additional remarks or conditions here:

☐ Check here if you are attaching additional documentation

The Local Licensing Authorities By:

Alcoholic Beverages Control Commission
Ralph Sacramone
Executive Director

01/20/2021

Date APPROVED by LLA

Dear members of the board,

My name is Zeina B Metri. My husband George and I are seeking to transfer the liquor license from the Islander, Inc. to Portside Islander, Inc. DBA, the Islander. George and I reside in Bourne, MA with our three beautiful children and have been working together for almost twenty three years. We are very excited for this new opportunity and look forward to becoming part of the small community. We have been in this industry for over twenty two years. We bought our first store in 1998, in Pocasset MA. We currently own five stores and are involved in the daily operation of each. We fully immerse ourselves in each store we buy and make sure we are involved in every aspect of the business. We love this industry and understand the commitment that is needed for each location. We plan to spend a lot of time on Nantucket to make sure we understand what our customers need and want. We intend to operate the Islander, as we do all the other stores, being mindful of the community and mindful of the rules and procedures of the town and state. We are also very grateful for the help of Paula Driscoll, the current owner of the Islander. Paula has offered her time and knowledge of the community to help make the transition as smooth as possible.

We both look forward to this amazing new chapter and can't wait to meet everyone. We hope this new year will bring blessings to all,

Warmly,
Zeina B Metri



The Commonwealth of Massachusetts
Alcoholic Beverages Control Commission
95 Fourth Street, Suite 3, Chelsea, MA 02150-2358
www.mass.gov/abcc

APPLICATION FOR A TRANSFER OF LICENSE

Municipality

1. TRANSACTION INFORMATION

- ☒ Transfer of License
☐ Alteration of Premises
☐ Change of Location
☐ Management/Operating Agreement
- ☐ Pledge of Inventory
☒ Pledge of License
☐ Pledge of Stock
☐ Other
- ☐ Change of Class
☐ Change of Category
☐ Change of License Type
(§12 ONLY, e.g. "club" to "restaurant")

Please provide a narrative overview of the transaction(s) being applied for. On-premises applicants should also provide a description of the intended theme or concept of the business operation. Attach additional pages, if necessary.

I am applying for a transfer of a full liquor license from the Islander, Inc. to Portside Islander, Inc.

2. LICENSE CLASSIFICATION INFORMATION

ON/OFF-PREMISES

TYPE

CATEGORY

CLASS

3. BUSINESS ENTITY INFORMATION

The entity that will be issued the license and have operational control of the premises.

Current or Seller's License Number

FEIN

Entity Name

DBA

Manager of Record

Street Address

Phone

Email

Add'l Phone

Website

4. DESCRIPTION OF PREMISES

Please provide a complete description of the premises to be licensed, including the number of floors, number of rooms on each floor, any outdoor areas to be included in the licensed area, and total square footage. If this application alters the current premises, provide the specific changes from the last approved description. You must also submit a floor plan.

The retail store consists of one entrance and two exits, a retail area for retail sale, a walk in cooler, a bathroom in the back and basement for storage.

Total Sq. Footage

Seating Capacity

Occupancy Number

Number of Entrances

Number of Exits

Number of Floors

APPLICATION FOR A TRANSFER OF LICENSE

5. CURRENT OFFICERS, STOCK OR OWNERSHIP INTEREST

Transferor Entity Name By what means is the license being transferred?

List the individuals and entities of the current ownership. Attach additional pages if necessary utilizing the format below.

Name of Principal	Title/Position	Percentage of Ownership
Zeina B Metri	President/Owner/Manager	50
George R Metri	Director	50

6. PROPOSED OFFICERS, STOCK OR OWNERSHIP INTEREST

List all individuals or entities that will have a direct or indirect, beneficial or financial interest in this license (E.g. Stockholders, Officers, Directors, LLC Managers, LLC Members, LLP Partners, Trustees etc.). Attach additional page(s) provided, if necessary, utilizing Addendum A.

- The individuals and titles listed in this section must be identical to those filed with the Massachusetts Secretary of State.
- The individuals identified in this section, as well as the proposed Manager of Record, must complete a CORI Release Form.
- Please note the following statutory requirements for Directors and LLC Managers:
On Premises (E.g. Restaurant/ Club/Hotel) Directors or LLC Managers - At least 50% must be US citizens;
Off Premises (Liquor Store) Directors or LLC Managers - All must be US citizens and a majority must be Massachusetts residents.
- If you are a Multi-Tiered Organization, please attach a flow chart identifying each corporate interest and the individual owners of each entity as well as the Articles of Organization for each corporate entity. Every individual must be identified in Addendum A.

Name of Principal	Residential Address	SSN	DOB
Zeina B Metri	Bourne MA 02532		
President/Manager	50	☒ Yes ☐ No	☒ Yes ☐ No
George R Metri	Bourne, MA, 02532		
Director/Owner	50	☒ Yes ☐ No	☒ Yes ☐ No

APPLICATION FOR A TRANSFER OF LICENSE

6. PROPOSED OFFICERS, STOCK OR OWNERSHIP INTEREST (Continued...)

Name of Principal	Residential Address	SSN	DOB
Title and or Position	Percentage of Ownership	Director/ LLC Manager	US Citizen
		☐ Yes ☐ No	☐ Yes ☐ No
☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No

Name of Principal	Residential Address	SSN	DOB
Title and or Position	Percentage of Ownership	Director/ LLC Manager	US Citizen
		☐ Yes ☐ No	☐ Yes ☐ No
☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No

Name of Principal	Residential Address	SSN	DOB
Title and or Position	Percentage of Ownership	Director/ LLC Manager	US Citizen
		☐ Yes ☐ No	☐ Yes ☐ No
☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No

Additional pages attached? ☐ Yes ☒ No

CRIMINAL HISTORY

Has any individual listed in question 6, and applicable attachments, ever been convicted of a State, Federal or Military Crime? If yes, attach an affidavit providing the details of any and all convictions.

☐ Yes ☒ No

6A. INTEREST IN AN ALCOHOLIC BEVERAGES LICENSE

Does any individual or entity identified in question 6, and applicable attachments, have any direct or indirect, beneficial or financial interest in any other license to sell alcoholic beverages? Yes ☒ No ☐ If yes, list in table below. Attach additional pages, if necessary, utilizing the table format below.

Name	License Type	License Name	Municipality
Portside Liquors, Inc.	annual all alcoholic	Portside Liquors	Pocasset
Portside Liquors II, Inc.	annual all alcoholic	Portside Liquors II	Pembroke
Portside Liquors III, Inc.	annual all acoholic	Portside Liquors	Harwich

6B. PREVIOUSLY HELD INTEREST IN AN ALCOHOLIC BEVERAGES LICENSE

Has any individual or entity identified in question 6, and applicable attachments, ever held a direct or indirect, beneficial or financial interest in a license to sell alcoholic beverages, which is not presently held? Yes ☒ No ☐ If yes, list in table below. Attach additional pages, if necessary, utilizing the table format below.

Name	License Type	License Name	
Portside Liquors	annual all acoholic	Liquor warehouse	

APPLICATION FOR A TRANSFER OF LICENSE

6C. DISCLOSURE OF LICENSE DISCIPLINARY ACTION

Have any of the disclosed licenses listed in question 6A or 6B ever been suspended, revoked or cancelled?

Yes ☐ No ☒ If yes, list in table below. Attach additional pages, if necessary, utilizing the table format below.

Date of Action	Name of License	City	Reason for suspension, revocation or cancellation

7. CORPORATE STRUCTURE

Entity Legal Structure

Date of Incorporation

State of Incorporation

Is the Corporation publicly traded? ☐ Yes ☒ No

8. OCCUPANCY OF PREMISES

Please complete all fields in this section. Please provide proof of legal occupancy of the premises.

- If the applicant entity owns the premises, a deed is required.
- If leasing or renting the premises, a signed copy of the lease is required.
- If the lease is contingent on the approval of this license, and a signed lease is not available, a copy of the unsigned lease and a letter of intent to lease, signed by the applicant and the landlord, is required.
- If the real estate and business are owned by the same individuals listed in question 6, either individually or through separate business entities, a signed copy of a lease between the two entities is required.

Please indicate by what means the applicant will occupy the premises

Landlord Name

Landlord Phone

Landlord Email

Landlord Address

Lease Beginning Date

Rent per Month

Lease Ending Date

Rent per Year

Will the Landlord receive revenue based on percentage of alcohol sales? ☐ Yes ☒ No

9. APPLICATION CONTACT

The application contact is the person who the licensing authorities should contact regarding this application.

Name:

Phone:

Title:

Email:

APPLICATION FOR A TRANSFER OF LICENSE

10. FINANCIAL DISCLOSURE

A. Purchase Price for Real Estate	
B. Purchase Price for Business Assets	1,7000,000
C. Other* (Please specify)	150,000
D. Total Cost	1,850,000

*Other: (i.e. Costs associated with License Transaction including but not limited to: Property price, Business Assets, Renovations costs, Construction costs, Initial Start-up costs, Inventory costs, or specify other costs):"

SOURCE OF CASH CONTRIBUTION

Please provide documentation of available funds. (E.g. Bank or other Financial institution Statements, Bank Letter, etc.)

Name of Contributor	Amount of Contribution
George and Zeina Metri	\$300,000
Rockland Trust	1,550,000
Total	1,850,000

SOURCE OF FINANCING

Please provide signed financing documentation.

Name of Lender	Amount	Type of Financing	Is the lender a licensee pursuant to M.G.L. Ch. 138.
Rockland Trust	1,550,000	Note	☒ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No

FINANCIAL INFORMATION

Provide a detailed explanation of the form(s) and source(s) of funding for the cost identified above.

Regarding the the funding. George and I already put a deposti of \$65000 towards the purchase price.
We will use personal funds as well as retirement funds to purchase the business.
I have included a statement of out personal account as well as our retirement account.

11. PLEDGE INFORMATION

Please provide signed pledge documentation.

Are you seeking approval for a pledge? ☒ Yes ☐ No

Please indicate what you are seeking to pledge (check all that apply) ☒ License ☐ Stock ☐ Inventory

To whom is the pledge being made?

Rockland Trust

12. MANAGER APPLICATION

A. MANAGER INFORMATION

The individual that has been appointed to manage and control the licensed business and premises.

Proposed Manager Name Date of Birth SSN

Residential Address Bourne, MA 02532

Email Phone

Please indicate how many hours per week you intend to be on the licensed premises

B. CITIZENSHIP/BACKGROUND INFORMATION

Are you a U.S. Citizen? ☒ Yes ☐ No *Manager must be a U.S. Citizen

If yes, attach one of the following as proof of citizenship US Passport, Voter's Certificate, Birth Certificate or Naturalization Papers.

Have you ever been convicted of a state, federal, or military crime? ☐ Yes ☒ No

If yes, fill out the table below and attach an affidavit providing the details of any and all convictions. Attach additional pages, if necessary, utilizing the format below.

Date	Municipality	Charge	Disposition

C. EMPLOYMENT INFORMATION

Please provide your employment history. Attach additional pages, if necessary, utilizing the format below.

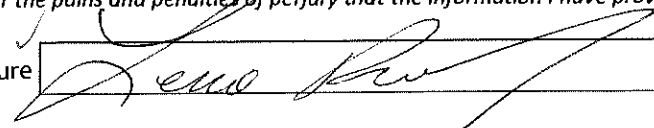
Start Date	End Date	Position	Employer	Supervisor Name
1998	present	owner/manager	portside Liquors, Inc.	

D. PRIOR DISCIPLINARY ACTION

Have you held a beneficial or financial interest in, or been the manager of, a license to sell alcoholic beverages that was subject to disciplinary action? ☐ Yes ☒ No If yes, please fill out the table. Attach additional pages, if necessary,utilizing the format below.

Date of Action	Name of License	State	City	Reason for suspension, revocation or cancellation

I hereby swear under the pains and penalties of perjury that the information I have provided in this application is true and accurate:

Manager's Signature  Date

13. MANAGEMENT AGREEMENT

Are you requesting approval to utilize a management company through a management agreement?

☐ Yes ☒ No

If yes, please fill out section 13.

Please provide a narrative overview of the Management Agreement. Attach additional pages, if necessary.

IMPORTANT NOTE: A management agreement is where a licensee authorizes a third party to control the daily operations of the license premises, while retaining ultimate control over the license, through a written contract. *This does not pertain to a liquor license manager that is employed directly by the entity.*

13A. MANAGEMENT ENTITY

List all proposed individuals or entities that will have a direct or indirect, beneficial or financial interest in the management Entity (E.g. Stockholders, Officers, Directors, LLC Managers, LLP Partners, Trustees etc.).

Entity Name	Address	Phone		
Name of Principal	Residential Address	SSN	DOB	
Title and or Position	Percentage of Ownership	Director	US Citizen	MA Resident
		☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No
Name of Principal	Residential Address	SSN	DOB	
Title and or Position	Percentage of Ownership	Director	US Citizen	MA Resident
		☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No
Name of Principal	Residential Address	SSN	DOB	
Title and or Position	Percentage of Ownership	Director	US Citizen	MA Resident
		☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No
Name of Principal	Residential Address	SSN	DOB	
Title and or Position	Percentage of Ownership	Director	US Citizen	MA Resident
		☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No

CRIMINAL HISTORY

Has any individual identified above ever been convicted of a State, Federal or Military Crime?

☐ Yes ☐ No

If yes, attach an affidavit providing the details of any and all convictions.

13B. EXISTING MANAGEMENT AGREEMENTS AND INTEREST IN AN ALCOHOLIC BEVERAGES LICENSE

Does any individual or entity identified in question 13A, and applicable attachments, have any direct or indirect, beneficial or financial interest in any other license to sell alcoholic beverages; and or have an active management agreement with any other licensees?

Yes ☐ No ☐ If yes, list in table below. Attach additional pages, if necessary, utilizing the table format below.

Name	License Type	License Name	Municipality

13C. PREVIOUSLY HELD INTEREST IN AN ALCOHOLIC BEVERAGES LICENSE

Has any individual or entity identified in question 13A, and applicable attachments, ever held a direct or indirect, beneficial or financial interest in a license to sell alcoholic beverages, which is not presently held?

Yes ☒ No ☐ If yes, list in table below. Attach additional pages, if necessary, utilizing the table format below.

Name	License Type	License Name	Municipality
Liquor Warehouse	all acoholic	Liquor Warehouse	mashpee

13D. PREVIOUSLY HELD MANAGEMENT AGREEMENT

Has any individual or entity identified in question 13A, and applicable attachments, ever held a management agreement with any other Massachusetts licensee?

Yes ☐ No ☒ If yes, list in table below. Attach additional pages, if necessary, utilizing the table format below.

Licensee Name	License Type	Municipality	Date(s) of Agreement

13E. DISCLOSURE OF LICENSE DISCIPLINARY ACTION

Have any of the disclosed licenses listed in question section 13B, 13C, 13D ever been suspended, revoked or cancelled?

Yes ☐ No ☒ If yes, list in table below. Attach additional pages, if necessary, utilizing the table format below.

Date of Action	Name of License	City	Reason for suspension, revocation or cancellation

13F. TERMS OF AGREEMENT

a. Does the agreement provide for termination by the licensee?

Yes ☐ No ☐

b. Will the licensee retain control of the business finances?

Yes ☐ No ☐

c. Does the management entity handle the payroll for the business?

Yes ☐ No ☐

d. Management Term Begin Date

e. Management Term End Date

f. How will the management company be compensated by the licensee? (check all that apply)

☐ \$ per month/year (indicate amount)

☐ % of alcohol sales (indicate percentage)

☐ % of overall sales (indicate percentage)

☐ other (please explain)

ABCC Licensee Officer/LLC Manager

Signature:

Title:

Date:

Management Agreement Entity Officer/LLC Manager

Signature:

Title:

Date:

ADDITIONAL INFORMATION

Please utilize this space to provide any additional information that will support your application or to clarify any answers provided above.

additional interest in other stores:

Portside Liquors IV, Inc. 114 Colony Place, Plymouth MA 02360
Portside Liquors, Dennis Inc, 485 MA-134 South Dennis MA 02660

APPLICANT'S STATEMENT

I, Zeina B Metri the: ☐ sole proprietor; ☐ partner; ☒ corporate principal; ☐ LLC/LLP manager
Authorized Signatory
of Portside Islander Inc
Name of the Entity/Corporation

hereby submit this application (hereinafter the "Application"), to the local licensing authority (the "LLA") and the Alcoholic Beverages Control Commission (the "ABCC" and together with the LLA collectively the "Licensing Authorities") for approval.

I do hereby declare under the pains and penalties of perjury that I have personal knowledge of the information submitted in the Application, and as such affirm that all statements and representations therein are true to the best of my knowledge and belief. I further submit the following to be true and accurate:

- (1) I understand that each representation in this Application is material to the Licensing Authorities' decision on the Application and that the Licensing Authorities will rely on each and every answer in the Application and accompanying documents in reaching its decision;
- (2) I state that the location and description of the proposed licensed premises are in compliance with state and local laws and regulations;
- (3) I understand that while the Application is pending, I must notify the Licensing Authorities of any change in the information submitted therein. I understand that failure to give such notice to the Licensing Authorities may result in disapproval of the Application;
- (4) I understand that upon approval of the Application, I must notify the Licensing Authorities of any change in the ownership as approved by the Licensing Authorities. I understand that failure to give such notice to the Licensing Authorities may result in sanctions including revocation of any license for which this Application is submitted;
- (5) I understand that the licensee will be bound by the statements and representations made in the Application, including, but not limited to the identity of persons with an ownership or financial interest in the license;
- (6) I understand that all statements and representations made become conditions of the license;
- (7) I understand that any physical alterations to or changes to the size of the area used for the sale, delivery, storage, or consumption of alcoholic beverages, must be reported to the Licensing Authorities and may require the prior approval of the Licensing Authorities;
- (8) I understand that the licensee's failure to operate the licensed premises in accordance with the statements and representations made in the Application may result in sanctions, including the revocation of any license for which the Application was submitted; and
- (9) I understand that any false statement or misrepresentation will constitute cause for disapproval of the Application or sanctions including revocation of any license for which this Application is submitted.
- (10) I confirm that the applicant corporation and each individual listed in the ownership section of the application is in good standing with the Massachusetts Department of Revenue and has complied with all laws of the Commonwealth relating to taxes, reporting of employees and contractors, and withholding and remitting of child support.

Signature:



Date: 12-9-2020

Title:

President

CORPORATE VOTE

The Board of Directors or LLC Managers of

Portside Islander, Inc.

Entity Name

duly voted to apply to the Licensing Authority of

Nantucket

and the

City/Town

Commonwealth of Massachusetts Alcoholic Beverages Control Commission on

12-9-2020

Date of Meeting

For the following transactions (Check all that apply):

- | | | | |
|--|---|---|---|
| ☐ New License | ☐ Change of Location | ☐ Change of Class (i.e. Annual / Seasonal) | ☐ Change Corporate Structure (i.e. Corp / LLC) |
| ☒ Transfer of License | ☐ Alteration of Licensed Premises | ☐ Change of License Type (i.e. club / restaurant) | ☐ Pledge of Collateral (i.e. License/Stock) |
| ☐ Change of Manager | ☐ Change Corporate Name | ☐ Change of Category (i.e. All Alcohol/Wine, Malt) | ☐ Management/Operating Agreement |
| ☐ Change of Officers/
Directors/LLC Managers | ☐ Change of Ownership Interest
(LLC Members/ LLP Partners,
Trustees) | ☐ Issuance/Transfer of Stock/New Stockholder | ☐ Change of Hours |
| | ☐ Other | | ☐ Change of DBA |

"VOTED: To authorize

Zeina B Metri

Name of Person

to sign the application submitted and to execute on the Entity's behalf, any necessary papers and do all things required to have the application granted."

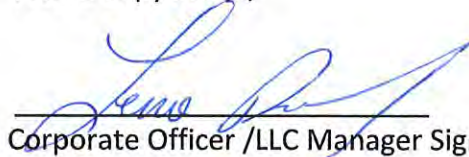
"VOTED: To appoint

Zeina B Metri

Name of Liquor License Manager

as its manager of record, and hereby grant him or her with full authority and control of the premises described in the license and authority and control of the conduct of all business therein as the licensee itself could in any way have and exercise if it were a natural person residing in the Commonwealth of Massachusetts."

A true copy attest,



Corporate Officer / LLC Manager Signature

Zeina B Metri

(Print Name)

For Corporations ONLY

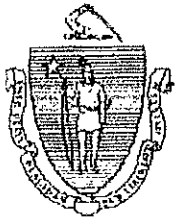
A true copy attest,



Corporation Clerk's Signature

Zeina B. Metri

(Print Name)



THE COMMONWEALTH OF MASSACHUSETTS
EXECUTIVE OFFICE OF LABOR AND WORKFORCE DEVELOPMENT
DEPARTMENT OF UNEMPLOYMENT ASSISTANCE

Charles D. Baker
GOVERNOR

Karyn E. Polito
LT. GOVERNOR



276199541

Rosalin Acosta
SECRETARY

Richard A. Jeffers
DIRECTOR

THE ISLANDER INC
Attn: Paula E Driscoll
15 OLD SOUTH ROAD
NANTUCKET, MA 02554

EAN: 79720650
October 21, 2020

Certificate Id:42061

The Department of Unemployment Assistance certifies that as of 10/21/2020 ,THE ISLANDER INC is current in all its obligations relating to contributions, payments in lieu of contributions, and the employer medical assistance contribution established in G.L.c.149,§189.

This certificate expires in 30 days from the date of issuance.

Richard A. Jeffers, Director

Department of Unemployment Assistance



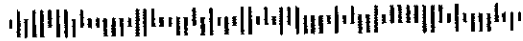
Commonwealth of Massachusetts
Department of Revenue
Geoffrey E. Snyder, Commissioner

mass.gov/dor

Letter ID: L1379991872
Notice Date: October 22, 2020
Case ID: 0-000-973-389



CERTIFICATE OF GOOD STANDING AND/OR TAX COMPLIANCE



ISLANDER INC THE
15 OLD SOUTH RD
NANTUCKET MA 02554-6065

Why did I receive this notice?

The Commissioner of Revenue certifies that, as of the date of this certificate, ISLANDER INC THE is in compliance with its tax obligations under Chapter 62C of the Massachusetts General Laws.

This certificate doesn't certify that the taxpayer is compliant in taxes such as unemployment insurance administered by agencies other than the Department of Revenue, or taxes under any other provisions of law.

This is not a waiver of lien issued under Chapter 62C, section 52 of the Massachusetts General Laws.

What if I have questions?

If you have questions, call us at (617) 887-6400 or toll-free in Massachusetts at (800) 392-6089, Monday through Friday, 8:30 a.m. to 4:30 p.m..

Visit us online!

Visit mass.gov/dor to learn more about Massachusetts tax laws and DOR policies and procedures, including your Taxpayer Bill of Rights, and MassTaxConnect for easy access to your account:

- Review or update your account
- Contact us using e-message
- Sign up for e-billing to save paper
- Make payments or set up autopay

Edward W. Coyle, Jr., Chief
Collections Bureau

CERTIFICATE OF CORPORATE RESOLUTION

I, the undersigned, secretary of Portside Islander Inc., a Massachusetts corporation with its registered office at 18 Weatherdeck Drive, Buzzards Bay, MA hereby represent and certifies as follows:

1. I am the duly elected, qualifying and acting secretary of Portside Islander, Inc.
2. A joint meeting of the Board of Directors and Shareholders of the corporation, at which all directors and shareholders were present, was held at Buzzards Bay, MA on or about November 30th 2020, at which meeting all directors remained and voted.
3. At the meeting the following resolution, on motion duly made and seconded was unanimously adopted, and is now in full force and effect:

RESOLVED, that the corporation is authorizes to accept the transfer to purchase any and all assets associated with The Islander, Inc. d/b/a 'The Islander' (the "Sellers") and located at 15 Old South Road, Nantucket, MA 02554, a Massachusetts company having its principal place of business at 15 Old South Road, Nantucket, MA 02554 from Portside Liquors, II, Inc. according to the Purchase Contract dated November __, 2020, or any additions thereto, and to execute any and all documents related thereto or required thereby in furtherance of the purchase of the "The Islander" package store **FURTHER RESOLVED**, that Zeina Metri, President is authorized to do all acts and sign all documents in furtherance of the foregoing resolution.

4. There is no provision in the Articles of Incorporation or Bylaws of the corporation, nor any vote or acts of the stockholders of the corporation limiting the power of the board of directors to pass and enact the foregoing resolution, it is conformity with the Articles of Incorporation and Bylaws, and the board of directors has, and at the time of the adoption of this resolution had, full power and lawful authority to adopt resolution, and to confer the full power and lawful authority therein.
5. The foregoing is a true and complete copy of the resolution so adopted by the board of directors which resolution will be regularly entered upon the minute book of the corporation.

IN WITNESS WHEREOF, I have hereunto set my hand as secretary of the corporation and affixed the seal of the corporation this 30th day of November, 2020.



Zeina Metri - Secretary

Abutters Listing

MBLU	Lot	Lot Cut	Owner Full Name	Co-Owner Full Name	Address Line 1	City	State	Zip	Location
67	40		NANTUCKET TOWN OF		16 BROAD ST	NANTUCKET	MA	02554	2 FAIRGROUNDS RD
67	41	2	17 OSR LLC		PO BOX 3327	NANTUCKET	MA	02584	17 OLD SOUTH RD
Count:		2							

NANTUCKET TOWN OF
16 BROAD ST
NANTUCKET, MA 02554

17 OSR LLC
PO BOX 3327
NANTUCKET, MA 02584



The Commonwealth of Massachusetts
William Francis Galvin

Minimum Fee: \$250.00

Secretary of the Commonwealth, Corporations Division
 One Ashburton Place, 17th floor
 Boston, MA 02108-1512
 Telephone: (617) 727-9640

Articles of Organization

(General Laws, Chapter 156D, Section 2.02; 950 CMR 113.16)

Identification Number: 001470923

ARTICLE I

The exact name of the corporation is:

PORTSIDE ISLANDER, INC.

ARTICLE II

Unless the articles of organization otherwise provide, all corporations formed pursuant to G.L. C156D have the purpose of engaging in any lawful business. Please specify if you want a more limited purpose:

OPERATING A LIQUOR/PACKAGE STORE

ARTICLE III

State the total number of shares and par value, if any, of each class of stock that the corporation is authorized to issue. All corporations must authorize stock. If only one class or series is authorized, it is not necessary to specify any particular designation.

Class of Stock	Par Value Per Share Enter 0 if no Par	Total Authorized by Articles of Organization or Amendments		Total Issued and Outstanding Num of Shares
		Num of Shares	Total Par Value	
CNP	\$0.00000	200,000	\$0.00	20,000

G.L. C156D eliminates the concept of par value, however a corporation may specify par value in Article III. See G.L. C156D Section 6.21 and the comments thereto.

ARTICLE IV

If more than one class of stock is authorized, state a distinguishing designation for each class. Prior to the issuance of any shares of a class, if shares of another class are outstanding, the Business Entity must provide a description of the preferences, voting powers, qualifications, and special or relative rights or privileges of that class and of each other class of which shares are outstanding and of each series then established within any class.

ARTICLE V

The restrictions, if any, imposed by the Articles of Organization upon the transfer of shares of stock of any class are:

"ARTICLE V" ANY STOCKHOLDER, INCLUDING HIS HEIRS, ASSIGNS, EXECUTORS OR ADMINISTRATORS OF DECEASED STOCKHOLDER, DESIRING TO SELL TRANSFER SUCH STOCK OWNED BY HIM OR THEM, SHALL FIRST OFFER IT TO THE CORPORATION THROUGH THE BOARD OF DIRECTORS IN THE FOLLOWING MANNER. HE SHALL NOTIFY THE FULL BOARD OF DI

S, HER OR THEIR INELIGIBILITY BY LAW, TO OWN SUCH STOCK AND BUT FOR THESE PROVISIONS.

Note: The preceding six (6) articles are considered to be permanent and may be changed only by filing appropriate articles of amendment.

ARTICLE VII

The effective date of organization and time the articles were received for filing if the articles are not rejected within the time prescribed by law. If a *later* effective date is desired, specify such date, which may not be later than the *90th day* after the articles are received for filing.

Later Effective Date: Time:

ARTICLE VIII

The information contained in Article VIII is not a permanent part of the Articles of Organization.

a,b. The street address of the initial registered office of the corporation in the commonwealth and the name of the initial registered agent at the registered office:

Name: ZEINA METRI
No. and Street: 18 WEATHERDECK DRIVE
City or Town: BUZZARDS BAY State: MA Zip: 02532 Country: USA

c. The names and street addresses of the individuals who will serve as the initial directors, president, treasurer and secretary of the corporation (an address need not be specified if the business address of the officer or director is the same as the principal office location):

Title	Individual Name First, Middle, Last, Suffix	Address (no PO Box) Address, City or Town, State, Zip Code
PRESIDENT	ZEINA METRI	18 WEATHERDECK DRIVE BUZZARDS BAY, MA 02532 USA
TREASURER	ZEINA METRI	18 WEATHERDECK DRIVE BUZZARDS BAY, MA 02532 USA
SECRETARY	ZEINA METRI	18 WEATHERDECK DRIVE BUZZARDS BAY, MA 02532 USA
DIRECTOR	ZEINA METRI	18 WEATHERDECK DRIVE BUZZARDS BAY, MA 02532 USA
DIRECTOR	GEORGE METRI	18 WEATHERDECK DRIVE BUZZARDS BAY, MA 02532 USA

d. The fiscal year end (i.e., tax year) of the corporation:
December

e. A brief description of the type of business in which the corporation intends to engage:

LIQUOR STORE

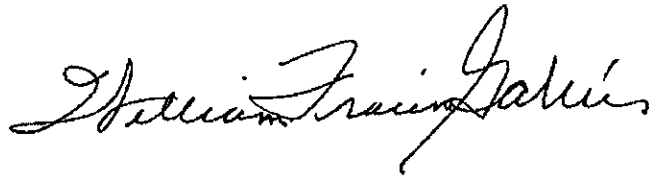
f. The street address (post office boxes are not acceptable) of the principal office of the corporation:

No. and Street: 18 WEATHERDECK DRIVE
City or Town: BUZZARDS BAY State: MA Zip: 02532 Country: USA

THE COMMONWEALTH OF MASSACHUSETTS

I hereby certify that, upon examination of this document, duly submitted to me, it appears that the provisions of the General Laws relative to corporations have been complied with, and I hereby approve said articles; and the filing fee having been paid, said articles are deemed to have been filed with me on:

November 18, 2020 11:12 AM

A handwritten signature in black ink, reading "William Francis Galvin". The signature is written in a cursive, flowing style with a large initial "W" and a long, sweeping underline.

WILLIAM FRANCIS GALVIN

Secretary of the Commonwealth

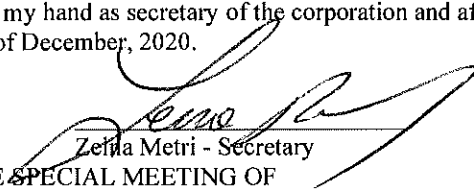
CERTIFICATE OF CORPORATE RESOLUTION

I, the undersigned, Secretary of Portside Islander, Inc., a Massachusetts corporation with its registered office at 590A MacArthur Blvd., Pocasset, MA hereby represent and certify as follows:

1. I am the duly elected, qualifying and acting secretary of Portside Islander, Inc.
2. A joint meeting of the Board of Directors and Shareholders of the corporation, at which all directors and shareholders were present, was held at 590A MacArthur Blvd., Pocasset, MA on or about December 10, 2020 at which meeting all directors remained and voted.
3. At the meeting the following resolution, on motion duly made and seconded was unanimously adopted, and is now in full force and effect:

RESOLVED, that Zeina Metri, President of Portside Islander, Inc. shall have authority to assent to the pledging of any and all liquor licenses of Portside Islander to the Rockland Trust Bank to secure any and all financing.
4. There is no provision in the Articles of Incorporation or Bylaws of the corporation, nor any vote or acts of the stockholders of the corporation limiting the power of the board of directors to pass and enact the foregoing resolution, it is conformity with the Articles of Incorporation and Bylaws, and the board of directors has, and at the time of the adoption of this resolution had, full power and lawful authority to adopt resolution, and to confer the full power and lawful authority therein.
5. The foregoing is a true and complete copy of the resolution so adopted by the board of directors which resolution will be regularly entered upon the minute book of the corporation.

IN WITNESS WHEREOF, I have hereunto set my hand as secretary of the corporation and affixed the seal of the corporation this 10th day of December, 2020.

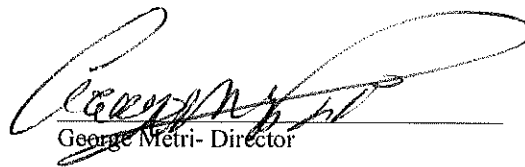

Zeina Metri - Secretary

MINUTES OF THE SPECIAL MEETING OF
THE BOARD OF DIRECTORS AND SHAREHOLDERS OF
PORTSIDE ISLANDER, INC.

The Special Meeting of the Board of Directors of the Corporation was held on December 10, 2020 at 2 pm 590A MacArthur Blvd Pocasset, Massachusetts at the call of a majority of the Board of Directors. The following were present:

Zeina Metri

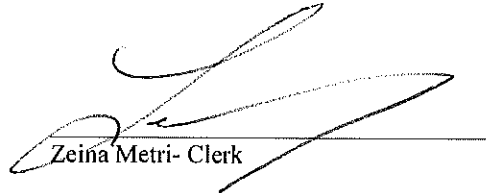
George Metri



George Metri- Director

- Director

I hereby certify that all of the Directors and Shareholders of the Corporation were present at the foregoing meeting and that none of them protested the absence of notice of this meeting.



Zeina Metri- Clerk

Dated: December 10th 2020

LICENSE #: 00066-PK-0762

LICENSE FEE: \$2,500.00

THE LICENSING BOARD *for the*
TOWN OF NANTUCKET, MASSACHUSETTS
HEREBY GRANTS AN
ANNUAL RETAIL PACKAGE STORE LICENSE
TO EXPOSE, KEEP FOR SALE, AND TO SELL
ALL ALCOHOLIC BEVERAGES

TO BE CONSUMED OFF THE PREMISES

BUSINESS: The Islander, Inc.

ON PREMISES DESCRIBED AS:

DBA: The Islander

Frame Building; First Floor Sales.

PREMISES: 15 Old South Road
Nantucket, MA 02554

MANAGER: Paula Driscoll

The hours during which alcoholic beverages may be sold: In accordance with MGL Chapter 138 and amendments thereto with the local provision that **patrons shall not be served alcoholic beverages after 11:00PM**, including Sundays, or after 11:30PM on the day immediately before a legal holiday. **Sunday sales shall not begin until 10:00 AM.** Package stores shall not sell or deliver alcoholic beverages on Thanksgiving Day or Christmas Day. Package stores may not sell alcoholic beverages until 12:00 noon on Memorial Day. Any restrictions apply as are on file by the Local Licensing Authority. In accordance with Article 40 ATM 2001, Chapter 86.1 Board of Health Regulations Prohibit Smoking in Certain Places Within The Town of Nantucket.

This license is granted and accepted upon the express condition that the licensee shall, in all respects, conform to all the provisions of the Liquor Control Act, Chapter 138 of the Massachusetts General Laws, as amended and any rules or regulations made thereunder by the licensing authorities, including, but not limited to Chapter 250 of the Town of Nantucket Rules and Regulations Governing Alcoholic Beverages.

IN TESTIMONY WHEREOF, the undersigned have hereunto affixed his official signature on this 18th day of December 2019.



Dawn Hill Holdgate
Chair, Select Board

THIS LICENSE WILL EXPIRE DECEMBER 31, 2020

**Unless earlier suspended, cancelled, or revoked*

This License Shall Be Displayed On the Premises in a Conspicuous Place Where it May Be Easily Seen.

LICENSE #: 00066-PK-0762

LICENSE FEE: \$2,500.00

THE LICENSING BOARD *for the*
TOWN OF NANTUCKET, MASSACHUSETTS
HEREBY GRANTS AN
ANNUAL RETAIL PACKAGE STORE LICENSE
TO EXPOSE, KEEP FOR SALE, AND TO SELL
ALL ALCOHOLIC BEVERAGES

TO BE CONSUMED OFF THE PREMISES

BUSINESS: The Islander, Inc.

ON PREMISES DESCRIBED AS:

DBA: The Islander

Frame Building; First Floor Sales.

PREMISES: 15 Old South Road

Nantucket, MA 02554

MANAGER: Paula Driscoll

The hours during which alcoholic beverages may be sold: In accordance with MGL Chapter 138 and amendments thereto with the local provision that **patrons shall not be served alcoholic beverages after 11:00PM**, including Sundays, or after 11:30PM on the day immediately before a legal holiday. **Sunday sales shall not begin until 10:00 AM.** Package stores shall not sell or deliver alcoholic beverages on Thanksgiving Day or Christmas Day. Package stores may not sell alcoholic beverages until 12:00 noon on Memorial Day. Any restrictions apply as are on file by the Local Licensing Authority. In accordance with Article 40 ATM 2001, Chapter 86.1 Board of Health Regulations Prohibit Smoking in Certain Places Within The Town of Nantucket.

This license is granted and accepted upon the express condition that the licensee shall, in all respects, conform to all the provisions of the Liquor Control Act, Chapter 138 of the Massachusetts General Laws, as amended and any rules or regulations made thereunder by the licensing authorities, including, but not limited to Chapter 250 of the Town of Nantucket Rules and Regulations Governing Alcoholic Beverages.

IN TESTIMONY WHEREOF, the undersigned have hereunto affixed his official signature on this 16th day of December 2020.



Dawn Hill Holdgate
Chair, Select Board

THIS LICENSE WILL EXPIRE DECEMBER 31, 2021

**Unless earlier suspended, cancelled, or revoked*

ELECTRONIC COPY VALID FOR DURATION OF MASSACHUSETTS STATE OF EMERGENCY IN RESPONSE TO COVID-19. ALL EMERGENCY ORDERS ISSUED BY THE COMMONWEALTH OF MASSACHUSETTS, ABCC AND TOWN OF NANTUCKET APPLY. ORIGINAL LICENSE WILL BE ISSUED UPON LIFTING OF EMERGENCY ORDERS.

STONE PLASTER, 3 1/2" DEEP



THE ISLANDER
15 OLD SOUTH ROAD
HUNTSBURY, MA.

PROPOSED STORE FUTURE PLAN

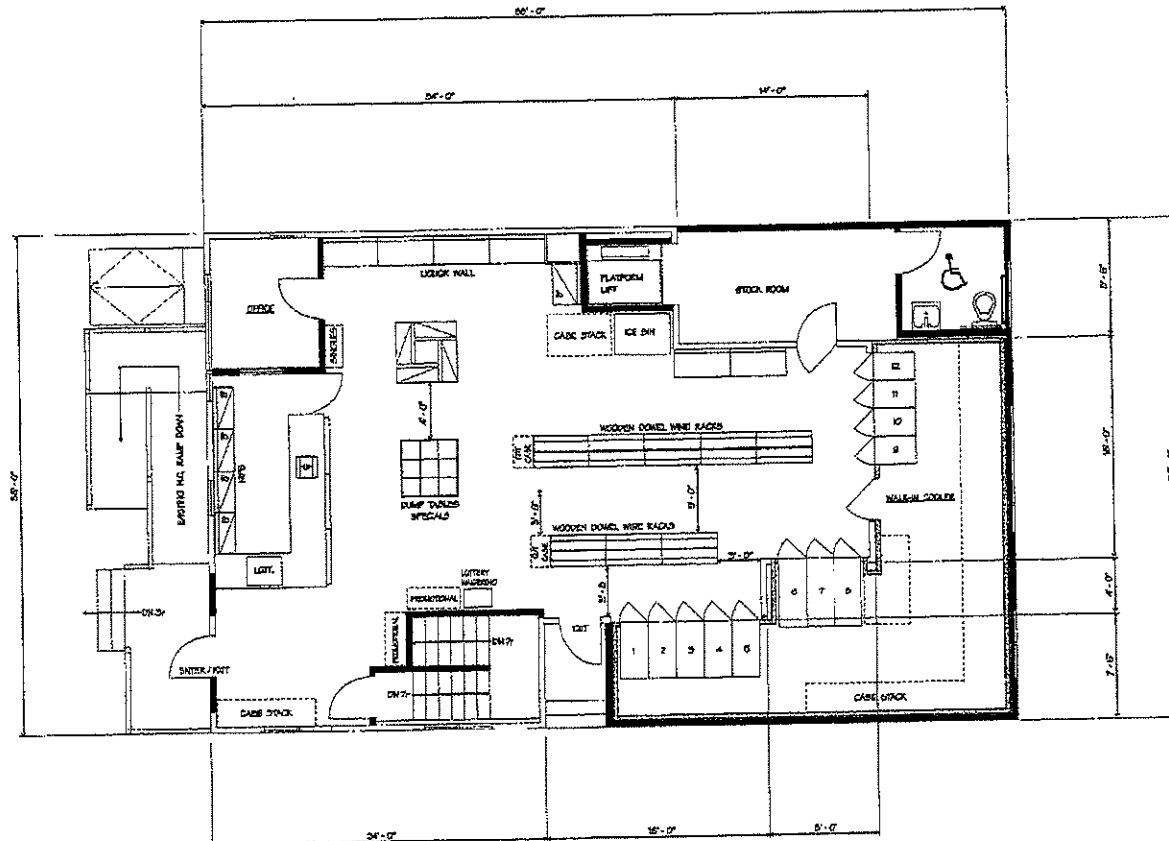
DATE BY A. Perkins

SCALE NOTED

DATE 7.25.05

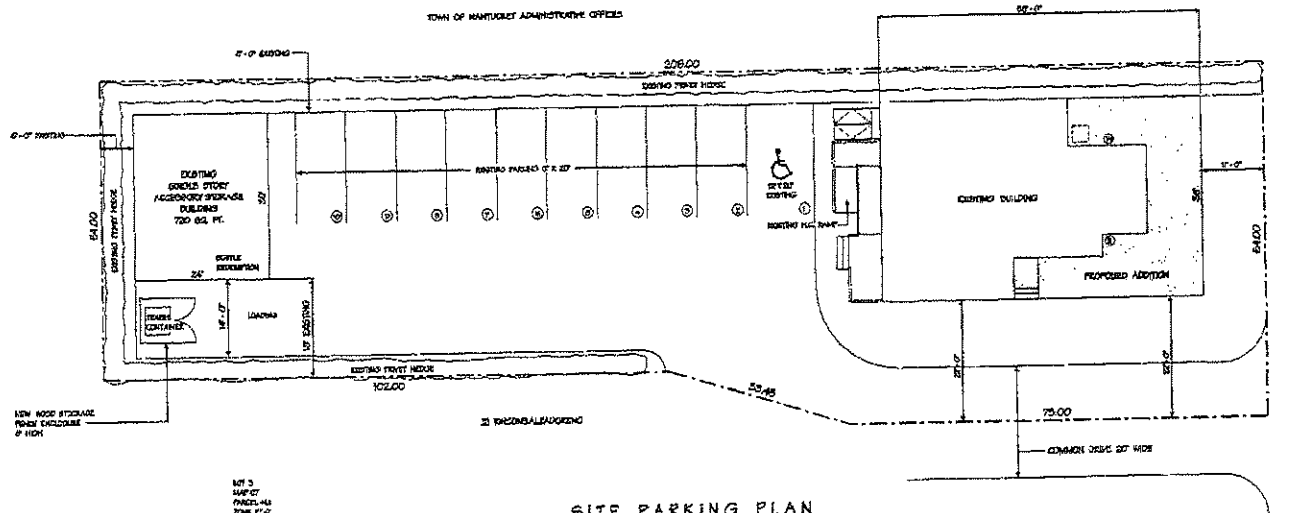
SF - 1

QUEST **OF**



PROPOSED FIXTURE PLAN
SCALE 1/4" = 1'-0"

TOWN OF NANTUCKET ADMINISTRATIVE OFFICES



SCALE 1 - 10

- NOT 3
MAY 07
PARCEL #42
ZONING PC-2
FUTURE LAND-SET BACK 10'
SIDE THROD-10' BACKS OF
10' AREA BEHIND DEL PC
- EXISTING BUILDING 1452 SQ. FT.
FUTURE ADDITION 200 SQ. FT.
TOTAL BUILDING AREA 2000+0.0% FT.
- EXISTING ACCESSORY STORAGE BUILDING 729 SQ. FT.
- FUTURE TOTAL
2000+0.0% (10 PARCELS)
NO EXEMPTIONS (1 PARCEL)
ACCESSORY STORAGE BUILDING USED (1 PARCEL)
TOTAL SQUARE FEET OF
TOTAL AREAS PROPOSED 10

NOTES
INFORMATION SHOWN ON THIS PLAN WAS OBTAINED
FROM PLOT PLAN PREPARED BY JOHN J. SHANNON, JR.
DATED FEBRUARY 22, 1985



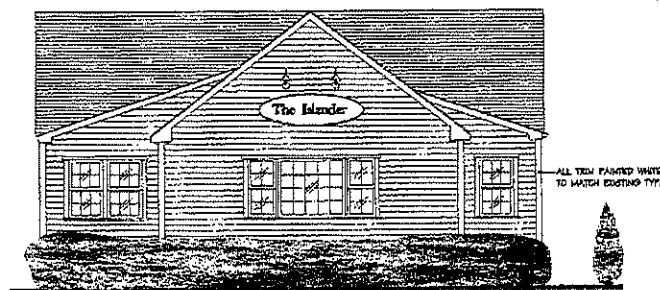
ALL RIGHTS RESERVED. NO PART MAY BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT PERMISSION IN WRITING FROM THE PUBLISHER.

NOTE

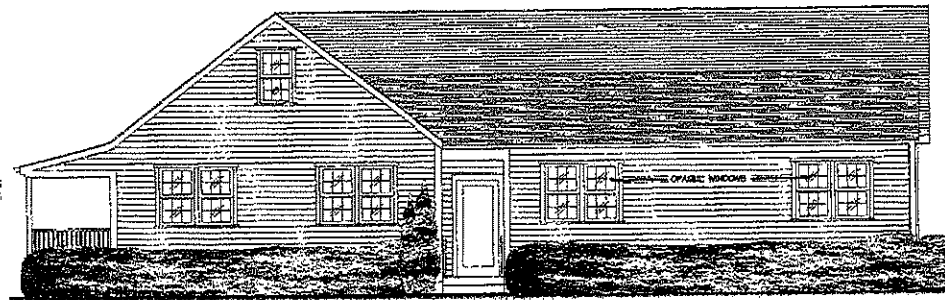
REFERENCE

PK -1

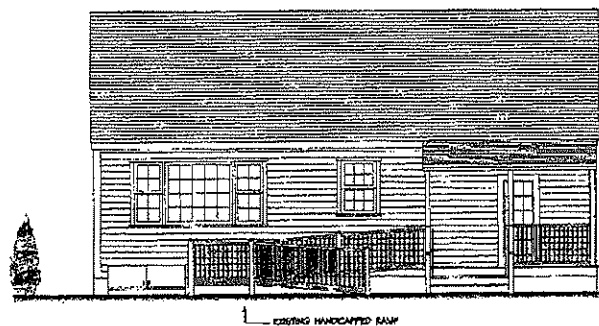
MEAT 2



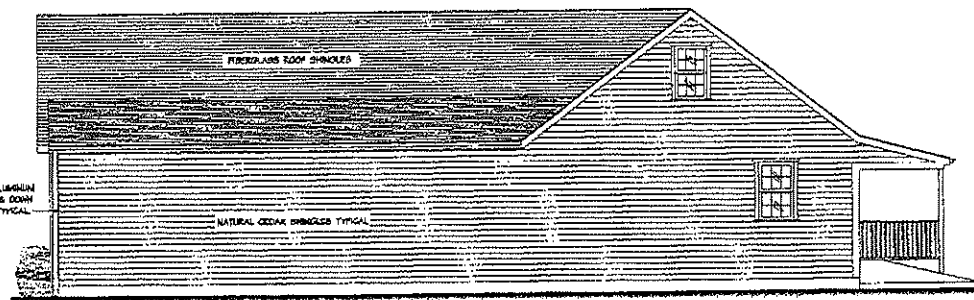
(NORTHEAST) FRONT ELEVATION
SCALE 1/4" = 1'-0"
(ON-PALE WINDOWN TYP. ELEVATION)



(SOUTHEAST) LEFT SIDE ELEVATION
SCALE 1/4" = 1'-0"



(SOUTHWEST) REAR ELEVATION
SCALE 1/4" = 1'-0"



(SOUTHEAST) RIGHT SIDE ELEVATION
SCALE 1/4" = 1'-0"

STRUCTURAL CONSULTANT



THE HUMPHREY GROUP, INC.
4 Thompson Road Drive
Providence, RI 02908
Phone 401-845-1000
Fax 401-845-1000
e-mail: info@thumphreygroup.com

ARCHITECTURAL DESIGN



Clark Design
P.O. Box 2007
Providence, RI 02908
401-764-0000
www.clarkdesign.com

THE ISLANDER, 15 1/2 1/2 RD, PROVIDENCE, RI 02908

THE ISLANDER
15 1/2 1/2 RD
PROVIDENCE, RI

TITLE

PROPOSED
EXTERIOR ELEVATIONS

REVISIONS

DRAWN BY: A. Fletch
SCALE: NOTED
DATE: 7-25-08
DWG. NO.

A-4

SHEET OF



TOWN OF NANTUCKET

*Quarterly Financial Report
Second Fiscal Quarter Ended
December 31, 2020*



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Financial Highlights

General Fund Revenues

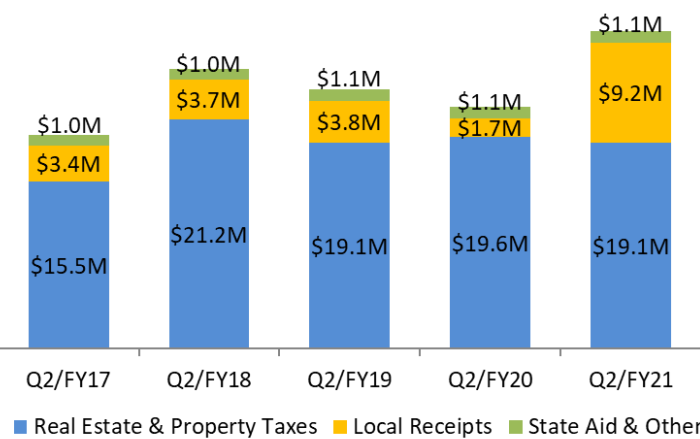
The first six months of FY21 General Fund ⁽¹⁾ revenues were \$55M, representing a \$7M increase (+17%) over the first six months of last year. While Real Estate and Personal Property taxes collected are typically the main drivers behind the increase, a significant portion of the increase can be attributed to Local Rooms Tax. Personal Property taxes increased \$134K over last year, while Real Estate taxes increased nearly \$3M. Local Receipts increased 138%, totaling more than \$5.2M over the same six months last year. Local Rooms Tax increased over 200%, bringing in an additional \$4.7M over FY20. Concession Rental Fees decreased \$86K (-38%) over last year. It is safe to attribute this decrease from loss of business due to COVID-19. Conversely, the increase in Local Receipts and Real Estate, and Personal Property taxes can also be attributed to the pandemic.

General Fund Expenses

General Fund expenses ended the first half of FY21 at \$52M, a decrease of just \$450K (-1%) over the same time period in FY2020. Government expenses were up by \$386K, an increase of 9%. Many of the increases, including in the Marine and Health Departments, can be attributed to the management of the COVID-19 Pandemic. These departments rely on additional personnel during the Pandemic to help provide information and safety services to the public which attributes to the expense increase.

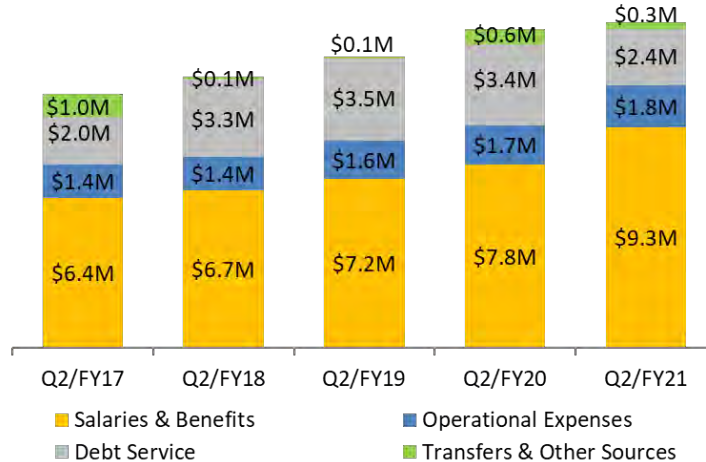
Second Quarter General Fund Revenues

5-Yr History
(in millions of dollars)



Second Quarter General Fund Expenditures ⁽²⁾

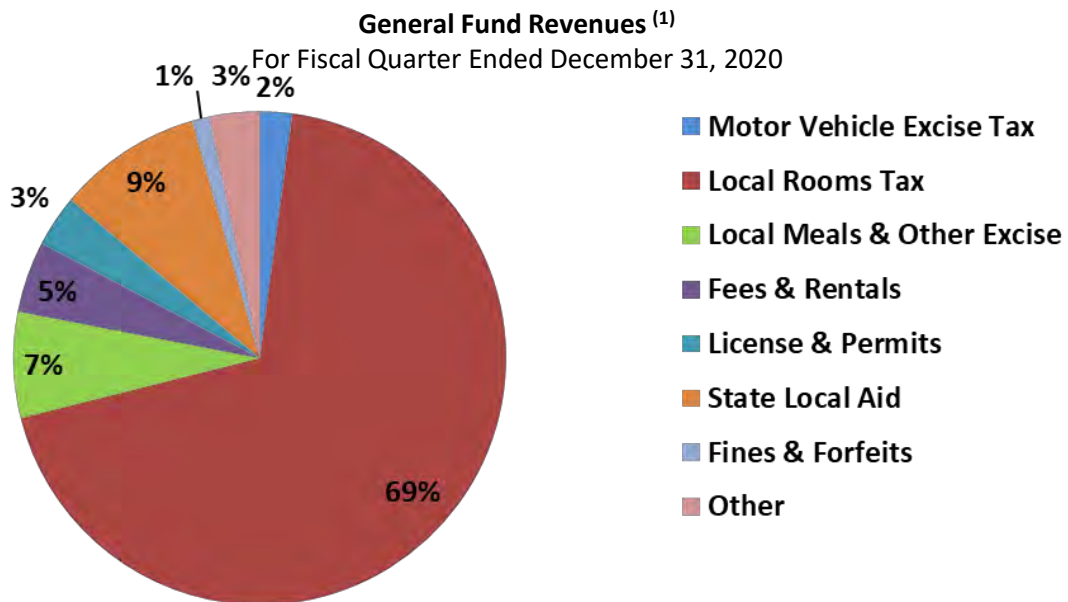
5-Yr History
(in millions of dollars)



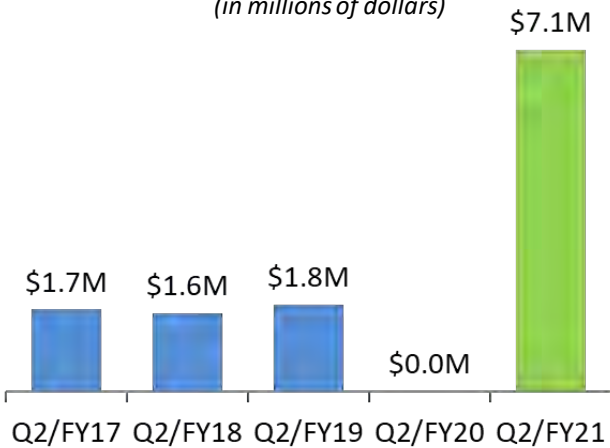
(1) General Fund: general government, safety & protection, marine department, maintenance, human services, culture & recreation, and contractual obligations.

General Fund Revenues

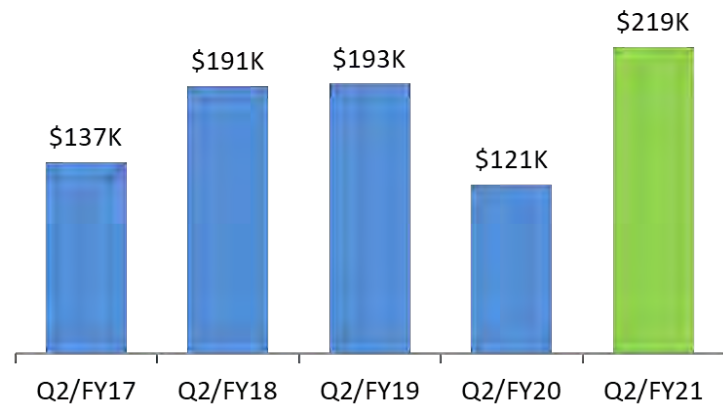
Where does the money come from?



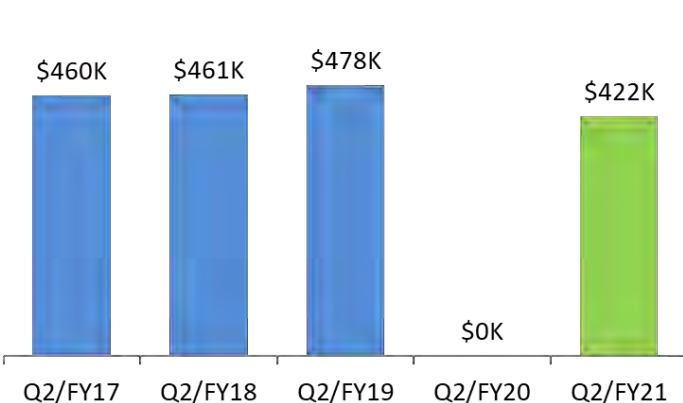
Second Quarter Rooms Tax
(in millions of dollars)



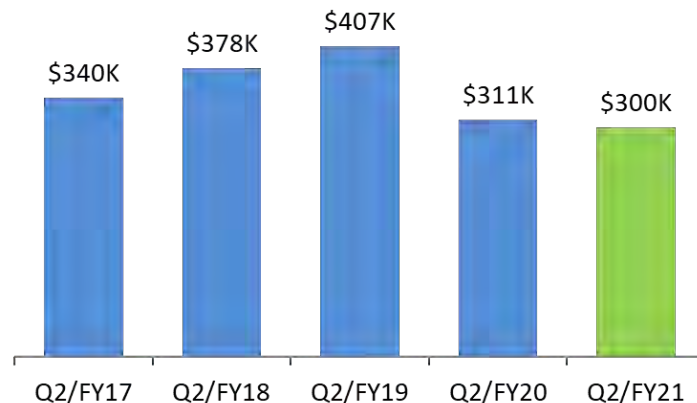
Second Quarter Motor Vehicle Excise Tax
(in thousands of dollars)



Second Quarter Meals Tax
(in thousands of dollars)



Second Quarter Building Permits
(in thousands of dollars)



⁽¹⁾ Excludes real estate and personal property tax revenue, which equals approx. 81% of total revenues collected in Q1/FY18.

General Fund Revenues

Results for most recent quarter

	Quarter Ended Dec 31		QTR/QTR Actuals		FY2021	% of Budget Used
	FY2021 Actuals	FY2020 Actuals	% Change	\$ Change	Budget	
Real Estate Taxes	\$ 18,717,790	\$ 19,248,453	(3%)	\$ (530,663)	\$ 87,836,437	47%
Personal Property Taxes	391,121	377,504	4%	13,617	1,789,057	49%
Excise Taxes						
Motor Vehicle Excise Tax	218,707	120,993	81%	97,714	2,275,000	23%
Local Rooms Tax	7,124,055	-	na	7,124,055	1,600,000	445%
Local Meals Tax	422,289	-	na	422,289	-	na
Other - Includes Penalties & Interest	294,529	262,290	12%	32,240	483,000	127%
Subtotal - Excise Taxes	8,059,580	383,282	2,003%	7,676,298	4,358,000	206%
Charges for Services	30,415	13,234	130%	17,181	29,000	222%
Fees & Rentals						
Planning Board Filing Fees	22,539	16,268	39%	6,271	95,000	48%
Plumbing & Wiring Inspection Fees	86,153	89,995	(4%)	(3,843)	134,000	127%
HDC Filing Fees	83,251	63,055	32%	20,196	215,000	71%
Concession Rental Fees	62,315	97,898	(36%)	(35,583)	-	na
Marine Moorings & Docking Fees	148,179	172,150	(14%)	(23,971)	185,000	92%
Other	81,421	80,928	1%	493	382,000	42%
Subtotal - Fees & Rentals	483,858	520,293	(7%)	(36,436)	1,011,000	83%
License & Permits						
Building Permits	300,334	310,819	(3%)	(10,486)	446,000	113%
Liquor Licenses	9,600	60,000	(84%)	(50,400)	-	na
Other	39,130	40,734	(4%)	(1,604)	178,100	76%
Subtotal - License & Permits	349,064	411,553	(15%)	(62,490)	624,100	109%
State Local Aid						
School Aid	900,060	900,435	(0%)	(375)	2,850,249	63%
Other	78,603	79,113	(1%)	(510)	195,819	81%
Subtotal - State Local Aid	978,663	979,548	(0%)	(885)	3,046,068	64%
Fines & Forfeits						
Parking Fines	112,662	148,163	(24%)	(35,501)	290,000	53%
Other	7,530	4,503	67%	3,028	-	na
Subtotal - Fines & Forfeits	120,192	152,665	(21%)	(32,473)	290,000	60%
Investment Income	42,225	(26)	(164,785%)	42,251	275,000	42%
Other Departmental Revenue						
Town Gas Sales	10,005	13,838	(28%)	(3,833)	43,000	60%
Off Duty Police and Fire Personnel	17,460	17,386	0%	74	61,500	78%
Other Departmental Revenue	83,733	164,394	(49%)	(80,660)	95,098	217%
Subtotal - Other Dept'l Revenue	111,199	195,618	(43%)	(84,419)	199,598	140%
Miscellaneous			na	-		na
Transfer & Other Sources						
Debt Premium	-	-	na	-	-	na
Indirect Costs	154,075	154,075	(0%)	(0)	-	na
Other	-	-	na	-	-	na
Subtotal - Transfer & Other Sources	154,075	154,075	(0%)	(0)	-	na
Total General Fund Revenue	\$ 29,438,181	\$ 22,436,200	31%	\$ 7,001,981	\$ 99,458,260	56%

General Fund Revenues

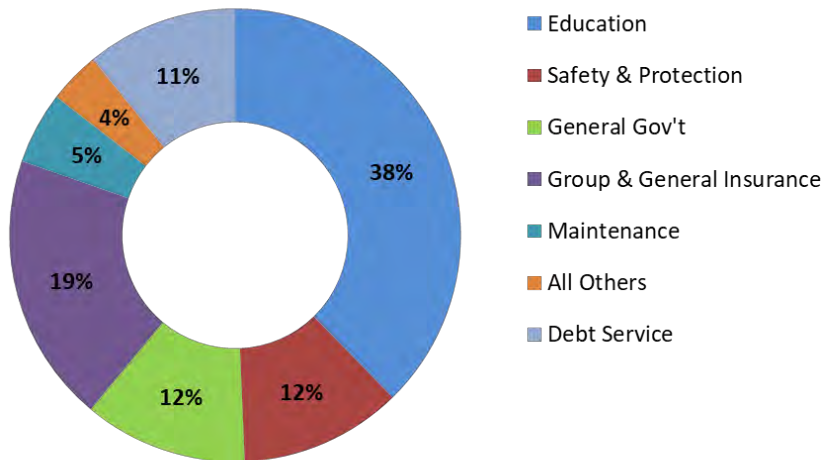
Results for 6 Months Ended December 31, 2020

	Six Months Ended Dec 31		YTD/YTD Actuals		FY2021	% of Budget Used
	FY2021 Actuals	FY2020 Actuals	% Change	\$ Change	Budget	
Real Estate Taxes	\$ 41,330,835	\$ 38,374,803	8%	\$ 2,956,032	\$ 87,836,437	47%
Personal Property Taxes	879,055	744,390	18%	134,664	1,789,057	49%
Excise Taxes						
Motor Vehicle Excise Tax	531,236	528,491	1%	2,746	2,275,000	23%
Local Rooms Tax	7,124,055	2,366,973	201%	4,757,082	1,600,000	445%
Local Meals Tax	701,405	497,028	41%	204,377	-	na
Other - Includes Penalties & Interest	615,299	373,962	65%	241,337	483,000	127%
Subtotal - Excise Taxes	8,971,996	3,766,454	138%	5,205,542	4,358,000	206%
Charges for Services	64,497	28,456	127%	36,041	29,000	222%
Fees & Rentals						
Planning Board Filing Fees	45,627	40,107	14%	5,520	95,000	48%
Plumbing & Wiring Inspection Fees	169,623	174,528	(3%)	(4,905)	134,000	127%
HDC Filing Fees	152,793	126,485	21%	26,308	215,000	71%
Concession Rental Fees	141,612	228,115	(38%)	(86,503)	-	na
Marine Moorings & Docking Fees	170,831	207,170	(18%)	(36,339)	185,000	92%
Other	158,945	158,406	0%	539	382,000	42%
Subtotal - Fees & Rentals	839,432	934,811	(10%)	(95,379)	1,011,000	83%
License & Permits						
Building Permits	504,004	528,197	(5%)	(24,193)	446,000	113%
Liquor Licenses	43,255	61,200	(29%)	(17,945)	-	na
Other	135,862	85,702	59%	50,160	178,100	76%
Subtotal - License & Permits	683,121	675,099	1%	8,022	624,100	109%
State Local Aid						
School Aid	1,800,120	1,799,359	0%	761	2,850,249	63%
Other	157,799	160,415	(2%)	(2,616)	195,819	81%
Subtotal - State Local Aid	1,957,919	1,959,774	(0%)	(1,855)	3,046,068	64%
Fines & Forfeits						
Parking Fines	154,507	225,119	(31%)	(35,501)	290,000	53%
Other	19,788	13,268	49%	3,028	-	na
Subtotal - Fines & Forfeits	174,294	238,387	(27%)	(64,093)	290,000	60%
Investment Income	114,517	188,798	(39%)	(74,281)	275,000	42%
Other Departmental Revenue						
Town Gas Sales	25,856	35,322	(27%)	(9,467)	43,000	60%
Off Duty Police and Fire Personnel	48,224	41,329	17%	6,895	61,500	78%
Other Departmental Revenue	206,134	381,368	(46%)	(175,233)	95,098	217%
Subtotal - Other Dept'l Revenue	280,214	458,019	(39%)	(177,805)	199,598	140%
Miscellaneous			na	-		na
Transfer & Other Sources						
Debt Premium	-	-	na	-	-	na
Indirect Costs	308,150	308,150	0%	-	-	na
Other	-	-	na	-	-	na
Subtotal - Transfer & Other Sources	308,150	308,150	0%	0	-	na
Total General Fund Revenue	\$ 55,604,029	\$ 47,677,140	17%	\$ 7,926,888	\$ 99,458,260	56%

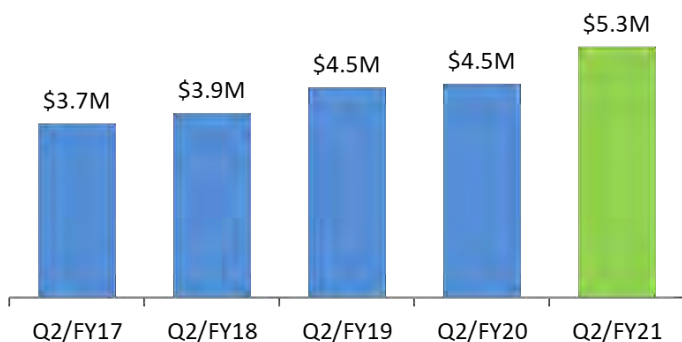
General Fund Expenses

Where does the money go?

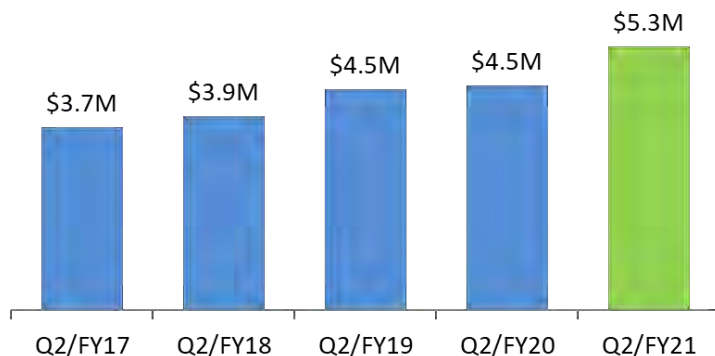
General Fund Expenses
For Fiscal Quarter Ended December 31, 2020



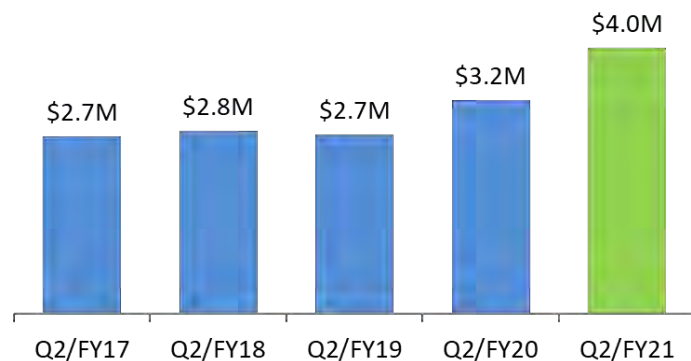
Second Quarter Operational Expenses ⁽¹⁾
(in millions of dollars)



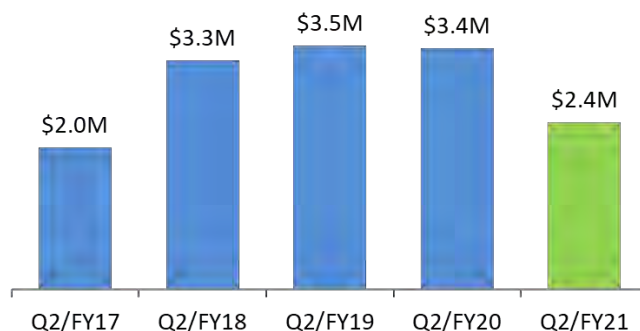
Second Quarter Salary Expenses ⁽²⁾
(in millions of dollars)



Second Quarter Health & Other Group Insurance
(in millions of dollars)



Second Quarter Debt Service (P&I)
(in millions of dollars)



⁽¹⁾ Excludes Debt Service, Transfers and State Assessments, which are subject to timing differences

⁽²⁾ Excludes Health Insurance & Other Group Insurance, Pension Costs and Contractual Obligations.

General Fund Expenses

Results for most recent quarter

	Quarter Ended Dec 31		QTR/QTR		FY21 Budget	% of Budget Used
	FY2021	FY2020	% Change	\$ Change	Annual	Used
General Government						
Finance Committee	\$ -	\$ -	na	\$ -	\$ 18,680	-
Finance & Operations	523,740	466,187	12%	57,552	2,515,361	40%
Human Resources	85,508	97,998	(13%)	(12,490)	592,893	29%
Information Systems / GIS	319,735	242,797	32%	76,937	1,507,610	53%
Legal / Town Counsel	257,746	142,818	80%	114,928	540,841	57%
Moderator	-	-	na	-	1,683	
Planning & Land Use Services	541,544	456,582	19%	84,962	1,985,433	48%
Town Administration	534,403	416,305	28%	118,098	2,275,972	44%
Natural Resources	243,511	180,347	35%	63,164	935,093	47%
Town Clerk	86,558	68,797	26%	17,761	328,334	48%
Subtotal	\$ 2,592,746	\$ 2,071,831	25%	\$ 520,914	\$ 10,701,900	45%
Safety & Protection						
Emergency Management	\$ -	\$ -	na	-	8,000	-
Fire Department	863,426	786,582	10%	76,844	3,182,889	49%
Police & Animal Control	1,676,193	1,503,298	12%	172,895	6,950,864	45%
Street Lighting	28,611	73,451	(61%)	(44,839)	165,015	27%
Subtotal	\$ 2,568,231	\$ 2,363,331	9%	\$ 204,900	\$ 10,306,767	46%
Marine & Coastal Resources						
Marine Department	\$ 168,256	\$ 130,745	29%	37,511	896,139	86%
Subtotal	\$ 168,256	\$ 130,745	29%	\$ 37,511	\$ 896,139	86%
Maintenance						
Gas / Town Vehicles	\$ 33,772	\$ 63,292	(47%)	(29,519)	415,026	29%
Mosquito Control	18,500	85,045	(78%)	(66,545)	168,501	38%
Public Buildings	294,075	186,404	58%	107,671	1,262,925	49%
Public Works	789,442	798,975	(1%)	(9,533)	3,242,422	44%
Snow & Ice Removal	4,359	41,086	(89%)	(36,727)	82,600	5%
Subtotal	\$ 1,140,149	\$ 1,174,801	(3%)	\$ (34,652)	\$ 5,171,473	43%
Human Services						
Human Services	\$ 135,725	\$ 75,944	79%	59,780	468,910	48%
Subtotal	\$ 135,725	\$ 75,944	79%	\$ 59,780	\$ 468,910	48%
Culture & Recreation						
Atheneum	\$ 186,850	\$ 183,186	2%	3,664	747,400	50%
Town Clock	128	1,157	(89%)	(1,029)	4,743	37%
Visitor Services	67,234	78,636	(14%)	(11,401)	464,577	28%
Subtotal	\$ 254,213	\$ 262,979	(3%)	\$ (8,767)	\$ 1,216,720	42%
Other Expenditures						
Debt Service Principal	\$ 1,688,000	\$ 2,648,812	(36%)	(960,812)	5,980,062	92%
Debt Service Interest	707,374	798,964	(11%)	(91,590)	3,330,527	50%
Group Insurance	4,010,586	3,222,496	24%	788,090	-	na
General Insurance	246,884	116,777	111%	130,107	11,743	14,732%
Retirement Assessment	-	-	na	-	-	na
Cherry Sheet Assessments	259,207	136,174	90%	123,033	-	na
Contractual Obligations	-	-	na	-	-	na
Intergovernmental-SWEF	6,343,105	6,189,664	2%	153,441	6,343,105	100%
Intergovernmental-OIH	3,500,000	2,276,181	54%	1,223,819	3,500,000	100%
Intergovernmental- Comm School	500,000	500,000	-	-	550,000	91%
Education	8,334,221	\$6,930,205	20%	1,404,016	31,296,642	39%
Subtotal	\$ 25,589,378	\$ 22,819,273	12%	\$ 2,770,105	\$ 51,012,079	75%
Total General Fund Expenses	\$ 32,448,695	\$ 28,898,904	12%	\$ 3,549,792	\$ 79,773,988	65%

(1) Budget includes prior fiscal year encumbrances, transfers to enterprise funds and reserve funds.

General Fund Expenses

Results for 6 Months Ended December 31, 2020

	Six Months Ended Dec 31		YTD/YTD		FY21 Budget	% of Budget Used
	FY2021	FY2020	% Change	\$ Change	Annual	Used
General Government						
Finance Committee	\$ -	\$ 180	(100%)	\$ (180)	\$ 18,680	
Finance & Operations	1,003,433	1,042,864	(4%)	(39,431)	2,515,361	40%
Human Resources	172,592	168,987	2%	3,606	592,893	29%
Information Systems / GIS	805,793	702,298	15%	103,495	1,507,610	53%
Legal / Town Counsel	306,587	238,841	28%	67,746	540,841	57%
Moderator	-	-	na	-	1,683	-
Planning & Land Use Services	954,099	911,682	5%	42,418	1,985,433	48%
Town Administration	1,007,119	863,531	17%	143,587	2,275,972	44%
Natural Resources	441,821	404,079	9%	37,743	935,093	47%
Town Clerk	157,227	129,776	21%	27,451	328,334	48%
Subtotal	\$ 4,848,672	\$ 4,462,237	9%	\$ 386,435	\$ 10,701,900	45%
Safety & Protection						
Emergency Management	\$ -	\$ (642)	(100%)	642	8,000	-
Fire Department	1,562,556	1,529,260	2%	33,296	3,182,889	49%
Police & Animal Control	3,150,533	3,043,290	4%	107,242	6,950,864	45%
Street Lighting	45,122	96,153	(53%)	(51,031)	165,015	27%
Subtotal	\$ 4,758,211	\$ 4,668,062	2%	\$ 90,149	\$ 10,306,767	46%
Marine & Coastal Resources						
Marine Department	\$ 770,328	\$ 596,720	29%	173,608	896,139	86%
Subtotal	\$ 770,328	\$ 596,720	29%	\$ 173,608	\$ 896,139	86%
Maintenance						
Gas / Town Vehicles	\$ 119,835	\$ 118,543	1%	1,292	415,026	29%
Mosquito Control	64,500	85,045	(24%)	(20,545)	168,501	38%
Public Buildings	621,345	500,070	24%	121,274	1,262,925	49%
Public Works	1,439,204	1,477,637	(3%)	(38,433)	3,242,422	44%
Snow & Ice Removal	4,359	42,819	(90%)	(38,460)	82,600	5%
Subtotal	\$ 2,249,243	\$ 2,224,114	1%	\$ 25,129	\$ 5,171,473	43%
Human Services						
Human Services	\$ 224,731	\$ 150,952	49%	73,779	468,910	48%
Subtotal	\$ 224,731	\$ 150,952	49%	\$ 73,779	\$ 468,910	48%
Culture & Recreation						
Atheneum	\$ 373,700	\$ 366,373	2%	7,328	747,400	50%
Town Clock	1,755	2,534	(31%)	(780)	4,743	37%
Visitor Services	131,887	266,972	(51%)	(135,085)	464,577	28%
Subtotal	\$ 507,341	\$ 635,878	(20%)	\$ (128,537)	\$ 1,216,720	42%
Other Expenditures						
Debt Service Principal	\$ 5,482,136	\$ 5,162,043	6%	320,094	5,980,062	92%
Debt Service Interest	1,670,231	1,762,361	(5%)	(92,129)	3,330,527	50%
Group Insurance	6,468,631	5,341,438	21%	1,127,193	-	na
General Insurance	1,730,046	1,534,561	13%	195,486	11,743	14,732%
Retirement Assessment	-	4,750,913	(100%)	(4,750,913)	-	na
Cherry Sheet Assessments	431,620	274,043	58%	157,577	-	na
Contractual Obligations	-	-	na	-	-	na
Intergovernmental-SWEF	6,343,105	6,189,664	2%	153,441	6,343,105	100%
Intergovernmental-OIH	3,500,000	2,276,181	54%	1,223,819	3,500,000	100%
Intergovernmental- Comm School	500,000	500,000	-	-	550,000	91%
Education	12,204,179	\$11,649,590	5%	554,589	31,296,642	39%
Subtotal	\$ 38,329,949	\$ 39,440,792	(3%)	\$ (1,110,844)	\$ 51,012,079	75%
Total General Fund Expenses	\$ 51,688,475	\$ 52,178,756	(1%)	\$ (490,281)	\$ 79,773,988	65%

Financing Activity

How much do we owe?

The Town's Credit Rating

- External credit ratings have a direct influence on the Town's ability to:
 - Minimize borrowing costs
 - Successfully borrow funds to complete the improvement and construction of long-term assets and the Town's infrastructure
- In October 2018, Moody's affirmed the Town's rating of AAA- the highest rating on the municipal credit rating scale - and reaffirmed a positive outlook.
- In October 2016, Standard & Poor's initiated coverage on the Town of Nantucket's general obligation debt in a report establishing a AA rating. There has been no new rating since this initial report.

Type of Bond Issued	Moody's Rating	Standard & Poor's Rating
General Obligation	AAA	AA

Investment Report

How safe is our money?

The following is a report prepared by the Town's investment manager, Morgan Stanley:

Equity Markets - Review

While 2020 was a very difficult year for many individuals, families and businesses, the stock market ended 2020 with strong positive returns.

In the final quarter of the calendar year stocks rallied sharply, as investors focused on vaccine progress and a post-COVID world.

Overall for the quarter the S&P 500 returned 12.15%. The 21 Legal List stocks returned 11.75% on average.

Fixed Income - Review

After reaching a low of 0.50% in August, the long-term bond yields steadily rose throughout the final quarter.

The 10 Year Treasury ended the year at 0.92% as of 12/31/20.

Strategy Outlook

Volatility in equity markets may remain elevated as investors continue to balance current COVID trends and a forecasted recovery in 2021.

Meanwhile, we expect long-term Treasury yields to continue to rise in anticipation of a Democratic administration, additional fiscal stimulus and US economic improvements.

We are actively monitoring risk & return opportunities and continue to take a disciplined approach within our Fixed Income maturity distribution and Equity rebalancing.

Advisory Fees - 10/1/2020 – 12/31/2020

- Pooled Trust: \$7,527.34

- OPEB: \$2,887.68

Airport Stab: \$332.28



Our Island Home Enterprise Fund

Quarterly Financial Report

Second Fiscal Quarter

Ended December 31, 2020



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Our Island Home Financial Highlights

Our Island Home Revenues

Total revenue for the first six months of FY2021 was up 4% compared to FY2020. This is due to a slight increase in the private pay census. Private Pay rates were also increased effective 10/1/2019 from \$500/day in a semiprivate room to \$560/day. There was also several Medicaid/MassHealth pending cases that were properly followed up on that provided retroactive approval and payments.

It should also be noted that the 2018 Certified Public Expenditure (CPE) funds that were not received as anticipated in FY2020 remains outstanding.

Our Island Home Expenses

Total expenses for the first quarter of FY2021 were down compared to FY2020 by 13%. This decrease is attributed to utilization of one travel nurse versus two during the same period last year.

Our Island Home Summary

TOWN OF NANTUCKET
OUR ISLAND HOME - ENTERPRISE FUND
Operating Revenue and Expenditures for Six Months Ended Dec 31, 2020

	Budget	Three Months Ended Dec 31		
	FY2021	FY2021	Actuals	FY2020 Actuals
Revenue	\$ 3,767,818	\$ 4,752,947	\$ 1,864,914	
Expenses	8,794,778	3,110,110	3,806,389	
Net Earnings	(5,026,960)	1,642,837	(1,941,475)	
Transfer from Retained Earnings	1,500,000	1,500,000	2,687,245	
NET EARNINGS	\$ (3,526,960)	\$ 3,142,837	\$ 745,770	
Retained Earnings				
OTHER SOURCES/USES:				
General Fund Subsidy	\$ 3,500,000	\$ 3,500,000	\$ -	
Encumbrance Carryforwards	26,960	21,687	162,162	
FinCom GF Reserve Fund Transfer	-	-	-	
Surplus(Deficit) Including Debt Service and Other Financing Sources	\$ (0)	\$ 6,664,524	\$ 907,932	
Certified Retained Earnings as of July 01, 2020		\$ 2,046,379		
Plus: Current Surplus as of Dec 31, 2020		6,664,524		
Projected Balance as of Dec 31, 2020 ⁽¹⁾⁽²⁾		\$ 8,710,903		

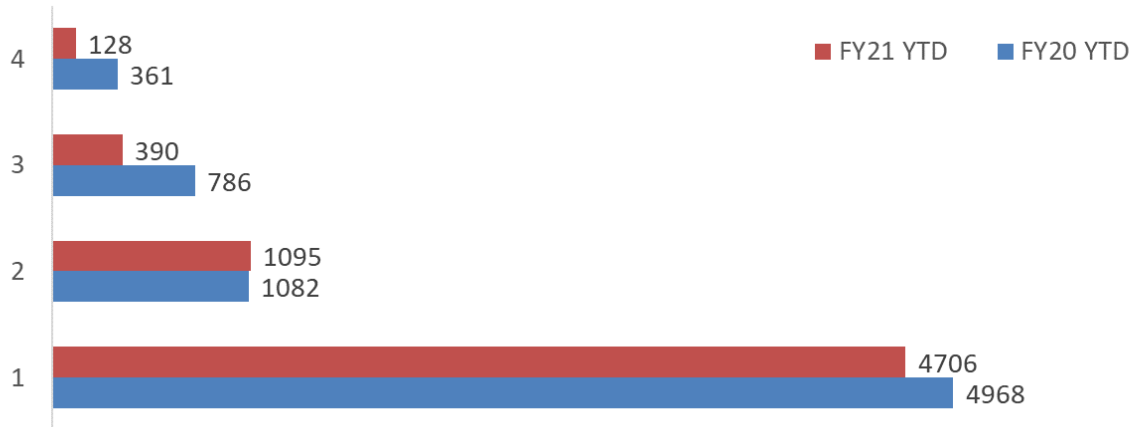
(1) Revenues remain a projection, until certified by the the Department of Revenue, therefore this is only a projection as of this point in time, until Retained Earnings go through the Certification process.

(2) Actual balance will be lower due to encumbrances that are carried forward

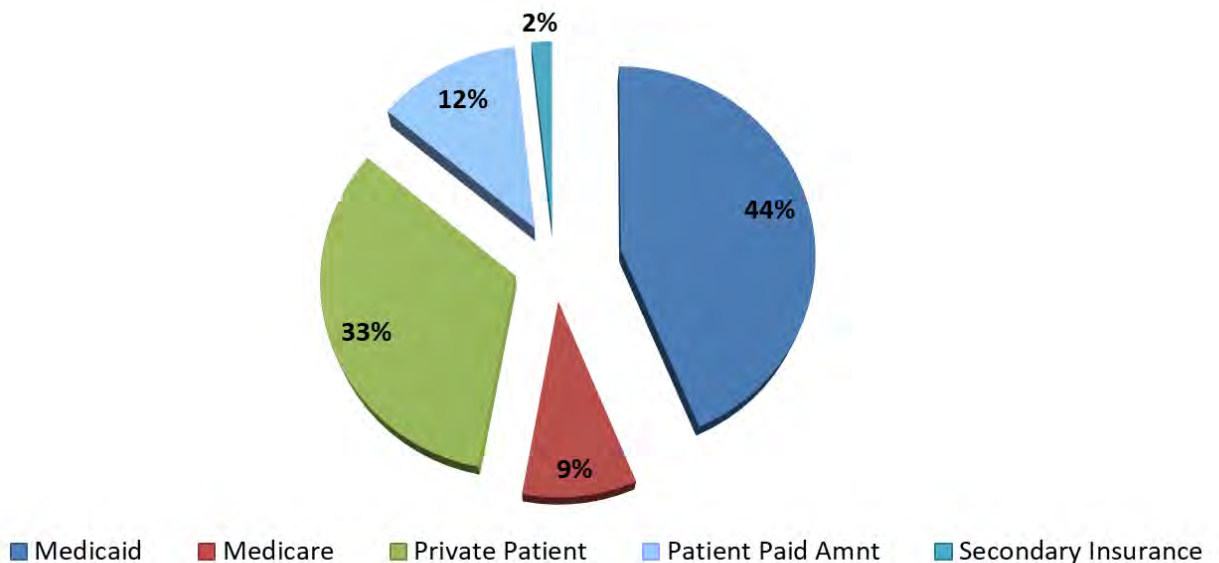
Our Island Home Revenues

Where does the money come from?

Census Data Per Payor Source



FY2021 Revenue Breakdown - YTD Actuals





Our Island Home Revenues

OIH Revenue for Quarter Ended Dec 31, 2020

REVENUE	Quarter Ended Dec 31		QTR/QTR		FY2021 Budget		% of Budget Used
	FY2021 Actuals	FY2020 Actuals	% Change	\$ Change	Annual w/ Carryfwd		
Medicaid Patient Revenue \$	397,560	\$ 408,271	(3%)	\$ (10,711)	\$ 1,755,931		48%
Medicare Revenue	106,651	80,609	32%	26,042	317,480		56%
Private Patient Income	194,810	355,182	(45%)	(160,372)	975,992		65%
Patient Paid Amount	130,687	130,247	0%	441	440,850		54%
Secondary Insurance	17,355	49,960	(65%)	(32,605)	177,565		19%
Direct Care Staff Payments	-	-	na	-	100,000		0%
Prior Year CPE Receipts	-	-	na	-	-		na
Bounced Checks	-	-	na	-	-		na
Interest Earned	-	-	na	-	-		na
Total Revenue*	\$ 847,064	\$ 1,024,270	(17%)	\$ (177,205)	\$ 3,767,818		51%
OTHER FINANCING SOURCES							
	FY2021 Actuals	FY2020 Actuals	% Change	\$ Change	Annual Budget		% of Budget Used
General Fund Subsidy \$	-	\$ -	na	-	\$ 3,500,000		100%
Voted Use of Certified Retained Earnings - Operations	-	-	na	-	1,500,000		0%
FinCom Transfer	-	-	na	-	-		na
FY2020 Encumbrance Carryforward	-	-	na	-	26,960		80%
Total Other Financing Sources	\$ -	\$ -	na	\$ -	\$ 5,026,960		70%
TOTAL REVENUE AND OTHER FINANCIAL SC	\$ 847,064	\$ 1,024,270	(17%)	\$ (177,205)	\$ 8,794,778		62%

*Note: Governments operate on a budgetary basis; therefore revenue earned in excess of the certified budget is not available to offset expenditures in the current fiscal year. Excess revenue and expenditure turnbacks must go through the State of Massachusetts retained earnings certification process before they can be appropriated at a subsequent annual and/or special town meeting. Once certified, retained earnings can only be appropriated at an annual and/or special town meeting.



Our Island Home Revenues

OIH Revenue for Six Months Ended Dec 31, 2020

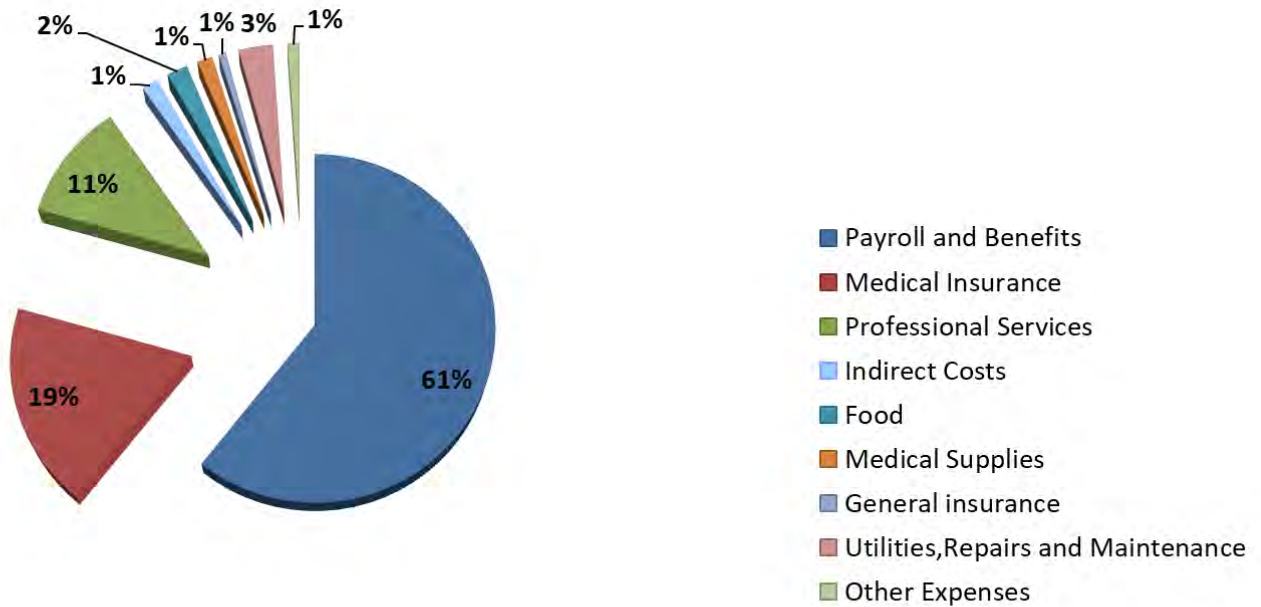
REVENUE	Three Months Ended Dec 31		YTD/YTD		FY2021 Budget		% of Budget Used
	FY2021 Actuals	FY2020 Actuals	% Change	\$ Change	Annual w/ Carryfwd		
Medicaid Patient Revenue \$	843,171	\$ 808,028	4%	\$ 35,143	\$ 1,755,931		48%
Medicare Revenue	177,990	188,023	(5%)	(10,033)	317,480		56%
Private Patient Income	638,090	561,717	14%	76,373	975,992		65%
Patient Paid Amount	237,701	252,182	(6%)	(14,480)	440,850		54%
Secondary Insurance	33,348	54,965	(39%)	(21,617)	177,565		19%
Direct Care Staff Payments	-	-	na	-	100,000		0%
Prior Year CPE Receipts	-	-	na	-	-		na
Bounced Checks	-	-	na	-	-		na
Interest Earned	-	-	na	-	-		na
Total Revenue*	\$ 1,930,300	\$ 1,864,914	4%	\$ 65,386	\$ 3,767,818		51%
OTHER FINANCING SOURCES							
	FY2021 Actuals	FY2020 Actuals	% Change	\$ Change	Annual Budget		% of Budget Used
General Fund Subsidy \$	3,500,000	\$ -	na	\$ 3,500,000	\$ 3,500,000		100%
Voted Use of Certified Retained Earnings - Operations	-	-	na	-	1,500,000		0%
FinCom Transfer	-	-	na	-	-		na
FY2020 Encumbrance Carryforward	21,687	162,162	(87%)	(140,475)	26,960		80%
Total Other Financing Sources	\$ 3,521,687	\$ 162,162	2,072%	\$ 3,359,525	\$ 5,026,960		70%
TOTAL REVENUE AND OTHER FINANCIAL SC	\$ 5,451,987	\$ 2,027,076	169%	\$ 3,424,911	\$ 8,794,778		62%

*Note: Governments operate on a budgetary basis; therefore revenue earned in excess of the certified budget is not available to offset expenditures in the current fiscal year. Excess revenue and expenditure turnbacks must go through the State of Massachusetts retained earnings certification process before they can be appropriated at a subsequent annual and/or special town meeting. Once certified, retained earnings can only be appropriated at an annual and/or special town meeting.

Our Island Home Expenses

Where does the money go?

FY2021 Expenses Breakdown - YTD Actuals





Our Island Home Expenses

OIH Operating Expenses for Quarter Ended Dec 31, 2020

OPERATING EXPENSES WITHOUT DEBT	Quarter Ended Dec 31		QTR/QTR		FY2021 Budget		% of Budget Used
	FY2021 Actuals	FY2020 Actuals	% Change	\$ Change	Annual w/ Carryfwd		
Payroll - Salary \$	1,038,443	\$ 904,255	15%	\$ 134,188	\$ 4,281,432		43%
Medicare P/R Tax Expense	14,415	13,019	11%	1,396	60,259		43%
Medical Insurance	320,411	243,280	32%	77,131	1,541,235		38%
Barnstable County Retirement	-	-	na	-	829,512		0%
Contractual Obligations	-	-	na	-	135,400		0%
Utilities	28,375	29,285	(3%)	(910)	155,856		36%
Repairs & Maintenance	20,460	15,091	36%	5,369	56,000		74%
Food	31,528	35,376	(11%)	(3,848)	146,453		40%
Professional Services	210,442	242,249	(13%)	(31,807)	1,043,296		33%
Medical Supplies	28,927	34,836	(17%)	(5,910)	118,531		36%
General Insurance	20,096	-	na	20,096	98,670		20%
Other Supplies	13,186	13,496	(2%)	(310)	54,450		42%
Indirect Costs	23,075	23,075	0%	0	92,300		50%
Other	5,932	6,022	(2%)	(91)	181,385		6%
Transfer to Capital	-	-	na	-	-		na
Total Expenditures - Excluding Debt Service	\$ 1,755,289	\$ 1,559,984	13%	\$ 195,306	\$ 8,794,778		35%
DEBT SERVICE	FY2021 Actuals	FY2020 Actuals	% Change	\$ Change	Annual Budget		% of Budget Used
Principal \$	-	\$ -	na	-	\$ -		na
Interest	-	-	na	-	-		na
Issuance Costs	-	-	na	-	-		na
BAN Costs, Principal, Interest	-	-	na	-	-		na
Other	-	-	na	-	-		na
Total Debt Service	\$ -	\$ -	na	\$ -	\$ -		na
TOTAL OPERATING EXPENSES AND DEBT SERVICE	\$ 1,755,289	\$ 1,559,984	13%	\$ 195,306	\$ 8,794,778		35%
Target Debt Service to Total Expenses Ratio	12%	12%					
Actual Debt Service to Total Expenses Ratio	0%	0%					

*Note: Governments operate on a budgetary basis; therefore revenue earned in excess of the certified budget is not available to offset expenditures in the current fiscal year. Excess revenue and expenditure turnbacks must go through the State of Massachusetts retained earnings certification process before they can be appropriated at a subsequent annual and/or special town meeting. Once certified, retained earnings can only be appropriated at an annual and/or special town meeting.



Our Island Home Expenses

OIH Operating Expenses for Six Months Ended Dec 31, 2020

OPERATING EXPENSES WITHOUT DEBT	Three Months Ended Dec 31		YTD/YTD		FY2021 Budget	% of Budget Used
	FY2021 Actuals	FY2020 Actuals	% Change	\$ Change	Annual w/ Carryfwd	
Payroll - Salary \$	1,859,766	\$ 1,797,996	3%	\$ 61,771	\$ 4,281,432	43%
Medicare P/R Tax Expense	25,811	25,900	(0%)	(89)	60,259	43%
Medical Insurance	582,916	476,318	22%	106,598	1,541,235	38%
Barnstable County Retirement	-	710,818	(100%)	(710,818)	829,512	0%
Contractual Obligations	-	-	na	-	135,400	0%
Utilities	56,105	60,884	(8%)	(4,780)	155,856	36%
Repairs & Maintenance	41,390	26,148	58%	15,243	56,000	74%
Food	59,239	64,039	(7%)	(4,800)	146,453	40%
Professional Services	342,106	510,999	(33%)	(168,894)	1,043,296	33%
Medical Supplies	43,146	55,549	(22%)	(12,403)	118,531	36%
General Insurance	20,096	-	na	20,096	98,670	20%
Other Supplies	22,751	21,102	8%	1,648	54,450	42%
Indirect Costs	46,150	46,150	(0%)	(0)	92,300	50%
Other	10,634	10,485	1%	149	181,385	6%
Transfer to Capital	-	-	na	-	-	na
Total Expenditures - Excluding Debt Service	\$ 3,110,110	\$ 3,806,389	(18%)	\$ (696,279)	\$ 8,794,778	35%
DEBT SERVICE	FY2021 Actuals	FY2020 Actuals	% Change	\$ Change	Annual Budget	% of Budget Used
Principal \$	-	\$ -	na	\$ -	-	na
Interest	-	-	na	-	-	na
Issuance Costs	-	-	na	-	-	na
BAN Costs, Principal, Interest	-	-	na	-	-	na
Other	-	-	na	-	-	na
Total Debt Service	\$ -	\$ -	na	\$ -	-	na
TOTAL OPERATING EXPENSES AND DEBT SERVICE	\$ 3,110,110	\$ 3,806,389	(18%)	\$ (696,279)	\$ 8,794,778	35%
Target Debt Service to Total Expenses Ratio	12%	12%				
Actual Debt Service to Total Expenses Ratio	0%	0%				

*Note: Governments operate on a budgetary basis; therefore revenue earned in excess of the certified budget is not available to offset expenditures in the current fiscal year. Excess revenue and expenditure turnbacks must go through the State of Massachusetts retained earnings certification process before they can be appropriated at a subsequent annual and/or special town meeting. Once certified, retained earnings can only be appropriated at an annual and/or special town meeting.



Airport Enterprise Fund

Quarterly Financial Report

Second Fiscal Quarter

Ended December 31, 2020



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Airport Financial Highlights

Airport Revenues

Revenue for the first quarter of FY2021 is down 21% (-\$2.5M) over the same quarter in FY2020. The decrease in airport revenue can be attributed to the COVID-19 pandemic and the implications that had on travel to Nantucket during shoulder season.

Airport Expenses

Total expenditures, excluding debt service, are down \$2.8M (-37%) over the first six months last year. This decrease can mostly be attributed to the COVID-19 pandemic, and most notably impacting fuel expenses, decreasing \$1.1M (-33%) over last year and a 66% (-\$1.4M) decrease in salary expenses. We anticipate to see Retirement expenses level out in the upcoming quarter.

Airport Summary

TOWN OF NANTUCKET
AIRPORT - ENTERPRISE FUND
Operating Revenues and Expenses for the Six Months Ended Dec 31, 2020

	Budget		Six Months Ended Dec 31	
	FY2021		FY2021	FY2020
Revenue - Includes Airport Revolving Fund	\$ 7,530,300	\$	9,695,381	\$ 12,221,875
Expenses - Includes Airport Revolving Fund	7,955,458		5,311,496	8,218,845
Net Earnings	(425,158)		4,383,884	4,003,030
Transfer from Retained Earnings				
Net Earnings after Retained Earnings Transfer	\$ (425,158)	\$	4,383,884	\$ 4,003,030
Net Sources / (Uses):				
Article #- GF Subsidy	\$ -	\$	-	\$ -
Encumbrance Carryforwards	25,158		6,658	42,291
Fuel Revolver Fund Balance Unavailable for Retained Earnings Calculation	-		(1,167,748)	(1,709,289)
Transfer from Special Revenue Funds (Fuel Revolver)	-		-	-
Transfer from Passenger Facility Charge Reserve (Retained Earnings)	400,000		400,000	400,000
Transfer from Stabilization Fund	-		-	
Surplus(Deficit)	(0)	\$	3,622,794	\$ 2,736,032
Certified Retained Earnings As of July 01, 2020	\$ 2,889,419			
Plus: Current Surplus as of Dec 31, 2020	\$ 3,622,794			
Projected Balance as of Dec 31, 2020 ^{(1)/(2)}	\$ 6,512,213			

(1) Revenues remain a projection, until certified by the the Department of Revenue, therefore this is only a projection as of this point in time, until Retained Earnings go through the Certification process.

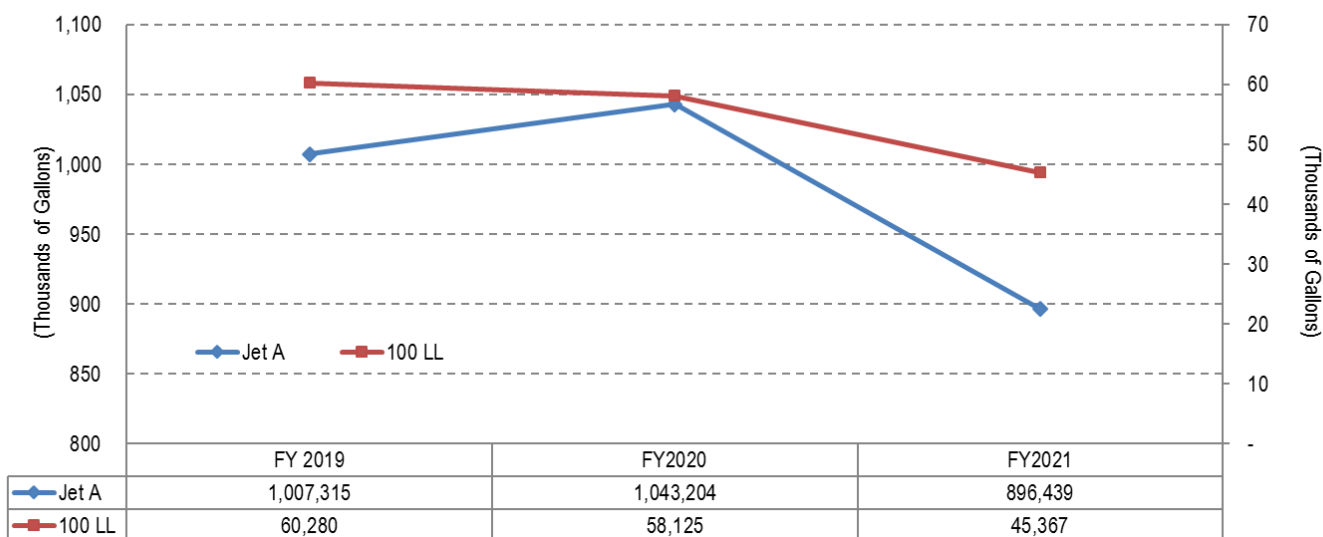
(2) Actual balance will be lower due to encumbrances that are carried forward

Airport Revenues

Where does the money come from?

Aviation Fuel Revolving Fund - FY2021 vs. FY2020

	FY2021	FY2020
Fuel Sales	\$ 4,844,730	\$ 6,443,969
Less: Fuel Purchases	(2,332,252)	(3,490,711)
Gross Profit	2,512,478	2,953,258
Revolver Purchase Cap *	3,500,000	5,200,000
Less: Purchases	(2,332,252)	(3,490,711)
Unallocable Portion of Gross Profit	1,167,748	1,709,289
Profit to be Applied to Op Budget	\$ 1,344,730	\$ 1,243,969





Airport Revenues

Operating Revenue for the Quarter Ended Dec 31, 2020

REVENUE	Quarter Ended Dec 31		QTR/QTR		FY2021 Budget	% of Budget Used
	FY2021	FY2020	\$ Change	% Change	Annual w/ Carryfwd	
Fixed Base Operations (FBO)	\$ 514,420	\$ 411,792	\$ 102,628	25%	\$ 871,500	146%
Revolver: Fuel Sales	3,500,000	5,200,000	(1,700,000)	(33%)	1,000,000	175%
Jet Fuel Sales in Excess of Revolving Fund	899,593	881,070	18,523	2%	229,000	294%
Passenger Facility Charge	33,152	173,563	(140,411)	(81%)	113,500	54%
Rental Income	498,417	518,632	(20,215)	(4%)	1,033,000	52%
Fee Income	242,896	320,904	(78,008)	(24%)	346,500	116%
Vehicle Income	10,712	24,067	(13,356)	(55%)	36,000	76%
Interest on Investments	13,075	16,976	(3,901)	(23%)	12,500	115%
Other Income	78,919	99,242	(20,323)	(20%)	123,150	92%
Total Revenue*	\$ 5,791,183	\$ 7,646,246	\$ (1,855,064)	(24%)	\$ 3,765,150	129%

OTHER FINANCING SOURCES	FY2021	FY2020	\$ Change	% Change	Annual w/ Carryfwd	% of Budget Used
General Fund Subsidy	\$ -	\$ -	\$ -	na	-	na
FinCom Transfer	-	-	-	na	-	na
Transfer from Special Revenue Funds (Fuel Revolver)	-	-	-	na	\$ -	na
Transfer from Passenger Facility Charge Reserve (Retained Earnings)	-	-	-	na	400,000	na
Transfer from Stabilization Fund	-	-	-	na	-	na
Encumbrance Carryforward	-	502	(502)	(100%)	-	26%
Fuel Revolver Fund Balance Unavailable for R/E Calculation	(1,167,748)	(1,709,289)	541,541	(32%)	-	na
Voted Use of Certified Retained Earnings - Operations	-	-	-	na	-	na
					- na	
Total Other Financing Sources	\$ (1,167,748)	\$ (1,708,787)	\$ 541,039	(32%)	\$ 400,000	(4,615%)
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$ 4,623,434	\$ 5,937,459	\$ (1,314,025)	(22%)	\$ 4,165,150	113%

*Note: Governments operate on a budgetary basis; therefore revenue earned in excess of the certified budget is not available to offset expenditures in the current fiscal year. Excess revenue and expenditure turnbacks must go through the State of Massachusetts retained earnings certification process before they can be appropriated at a subsequent annual and/or special town meeting. Once certified, retained earnings can only be appropriated at an annual and/or special town meeting.



Airport Revenues

Operating Revenue for the Six Months Ended Dec 31, 2020

REVENUE	Six Months Ended Dec 31		YTD/YTD		FY2021 Budget		% of Budget Used
	FY2021	FY2020	\$ Change	% Change	Annual w/ Carryfwd		
Fixed Base Operations (FBO)	\$ 2,544,324	\$ 2,466,025	\$ 78,299	3%	\$ 871,500		146%
Revolver: Fuel Sales	3,500,000	5,200,000	(1,700,000)	(33%)	1,000,000		175%
Jet Fuel Sales in Excess of Revolving Fund	1,344,730	1,243,969	100,761	8%	229,000		294%
Passenger Facility Charge	123,624	468,481	(344,857)	(74%)	113,500		54%
Rental Income	1,065,777	1,142,460	(76,683)	(7%)	1,033,000		52%
Fee Income	807,016	1,277,658	(470,643)	(37%)	346,500		116%
Vehicle Income	54,506	108,106	(53,600)	(50%)	36,000		76%
Interest on Investments	28,810	56,537	(27,727)	(49%)	12,500		115%
Other Income	226,595	258,639	(32,044)	(12%)	123,150		92%
Total Revenue*	\$ 9,695,381	\$ 12,221,875	\$ (2,526,494)	(21%)	\$ 3,765,150		129%

OTHER FINANCING SOURCES	FY2021	FY2020	\$ Change	% Change	Annual w/ Carryfwd	% of Budget Used
General Fund Subsidy	\$ -	\$ -	-	na		
FinCom Transfer	-	-	-	na		
Transfer from Special Revenue Funds (Fuel Revolver)	-	-	-	na	\$ -	na
Transfer from Passenger Facility Charge Reserve (Retained Earnings)	-	-	-	na	400,000	na
Transfer from Stabilization Fund	-	-	-	na	-	na
Encumbrance Carryforward	6,658	42,291	(35,633)	(84%)	-	26%
Fuel Revolver Fund Balance Unavailable for R/E Calculation	(1,167,748)	(1,709,289)	541,541	(32%)	-	na
Voted Use of Certified Retained Earnings - Operations			-	na	-	na
					- na	
Total Other Financing Sources	\$ (1,161,090)	\$ (1,666,998)	\$ 505,908	(30%)	\$ 400,000	(4,615%)
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$ 8,534,290	\$ 10,554,877	\$ (2,020,586)	(19%)	\$ 4,165,150	113%

*Note: Governments operate on a budgetary basis; therefore revenue earned in excess of the certified budget is not available to offset expenditures in the current fiscal year. Excess revenue and expenditure turnbacks must go through the State of Massachusetts retained earnings certification process before they can be appropriated at a subsequent annual and/or special town meeting. Once certified, retained earnings can only be appropriated at an annual and/or special town meeting.



Airport Expenses

Operating Expenses for the Quarter Ended Dec 31, 2020

OPERATING EXPENSES WITHOUT DEBT	Quarter Ended Dec 31		YTD/YTD		FY2021 Budget		% of Budget Used
	FY2021	FY2020	\$ Change	% Change	Annual w/ Carryfwd		
Payroll - Salary	\$ 530,970	\$ 794,401	\$ (263,431)	(33%)	\$ 950,160		81%
Medicare P/R Tax Expense	7,507	11,519	(4,012)	(35%)	15,450		71%
Medical Insurance	124,484	188,416	(63,931)	(34%)	296,400		62%
Barnstable County Retirement	-	-	-	na	225,300		0%
Fixed Based Operatbins	140,249	128,986	11,263	9%	520,320		94%
Revolver: Cost of Fuel	619,350	604,617	14,734	2%	2,000,000		117%
Jet Fuel Expense in Excess of Revolving Fund	-	-	-	na	-		na
Operations	12,019	14,468	(2,449)	(17%)	89,700		29%
Service & Maintenance	174,527	122,305	52,222	43%	814,796		30%
Administration	383,519	317,032	66,488	21%	1,393,450		46%
General Insurance	-	-	-	na	174,900		33%
Indirect Costs	50,000	50,000	0	0%	200,000		50%
Other	-	-	-	na	310,620		0%
Total Expenditures - Excluding Debt Service	\$ 2,042,625	\$ 2,231,742	\$ (189,117)	(8%)	\$ 6,991,095		70%
DEBT SERVICE	FY2021	FY2020	\$ Change	% Change	Annual w/ Carryfwd		% of Budget Used
Principal	\$ 270,000	\$ 355,000	\$ (85,000)	(24%)	\$ 605,000		45%
Interest	\$ 68,431	\$ 76,356	(7,925)	(10%)	294,363		51%
Issuance Costs	\$ -	\$ -	-	na	-		na
BAN Costs, Principal, Interest	27,539	13,362	14,177	106%	65,000		42%
Other	-	-	-	na	-		na
Total Debt Service	\$ 365,970	\$ 444,719	\$ (78,748)	(18%)	\$ 964,363		46%
TOTAL OPERATING EXPENSES AND DEBT SERVICE	\$ 2,408,596	\$ 2,676,461	\$ (267,865)	(10%)	\$ 7,955,458		67%
Target Debt Service to Total Expense Ratio	12%	12%					
Current Debt Service to Total Expense Ratio	15%	17%					

*Note: Governments operate on a budgetary basis; therefore revenue earned in excess of the certified budget is not available to offset expenditures in the current fiscal year. Excess revenue and expenditure turnbacks must go through the State of Massachusetts retained earnings certification process before they can be appropriated at a subsequent annual and/or special town meeting. Once certified, retained earnings can only be appropriated at an annual and/or special town meeting.



Airport Expenses

Operating Expenses for the Six Months Ended Dec 31, 2020

OPERATING EXPENSES WITHOUT DEBT	Six Months Ended Dec 31		YTD		FY2021 Budget		% of Budget Used
	FY2021	FY2020	\$ Change	% Change	Annual w/ Carryfwd		
Payroll - Salary	\$ 773,882	\$ 1,610,137	\$ (836,255)	(52%)	\$ 950,160		81%
Medicare P/R Tax Expense	10,937	23,303	(12,366)	(53%)	15,450		71%
Medical Insurance	183,970	349,594	(165,624)	(47%)	296,400		62%
Barnstable County Retirement	-	702,699	(702,699)	(100%)	225,300		0%
Fixed Based Operatoins	486,819	546,413	(59,594)	(11%)	520,320		94%
Revolver: Cost of Fuel	2,332,252	3,490,711	(1,158,459)	(33%)	2,000,000		117%
Jet Fuel Expense in Excess of Revolving Fund	-	-	-	na	-		na
Operations	26,023	19,308	6,715	35%	89,700		29%
Service & Maintenance	247,779	247,254	525	0%	814,796		30%
Administration	645,370	556,691	88,679	16%	1,393,450		46%
General Insurance	57,344	43,367	13,977	32%	174,900		33%
Indirect Costs	100,000	100,000	(0)	(0%)	200,000		50%
Other	-	-	-	na	310,620		0%
Total Expenditures - Excluding Debt Service	\$ 4,864,376	\$ 7,689,476	\$ (2,825,100)	(37%)	\$ 6,991,095		70%
DEBT SERVICE	FY2021		FY2020		FY2021 Budget		% of Budget Used
			\$ Change	% Change	Annual w/ Carryfwd		
Principal	\$ 270,000	\$ 355,000	\$ (85,000)	(24%)	\$ 605,000		45%
Interest	\$ 149,581	\$ 161,006	(11,425)	(7%)	294,363		51%
Issuance Costs	\$ -	\$ -	-	na	-		na
BAN Costs, Principal, Interest	27,539	13,362	14,177	106%	65,000		42%
Other	-	-	-	na	-		na
Total Debt Service	\$ 447,120	\$ 529,369	\$ (82,248)	(16%)	\$ 964,363		46%
TOTAL OPERATING EXPENSES AND DEBT SERVICE	\$ 5,311,496	\$ 8,218,845	\$ (2,907,348)	(52%)	\$ 7,955,458		67%
Target Debt Service to Total Expense Ratio	12%	12%					
Current Debt Service to Total Expense Ratio	8%	6%					

*Note: Governments operate on a budgetary basis; therefore revenue earned in excess of the certified budget is not available to offset expenditures in the current fiscal year. Excess revenue and expenditure turnbacks must go through the State of Massachusetts retained earnings certification process before they can be appropriated at a subsequent annual and/or special town meeting. Once certified, retained earnings can only be appropriated at an annual and/or special town meeting.

**TOWN OF NANTUCKET
OUR ISLAND HOME - ENTERPRISE FUND**

	ACTUAL FY2020	BUDGET FY2021	PROJECTED BUDGET FY2022
Revenue	6,671,747	3,767,818	3,598,330
Expenses	7,498,835	8,767,817	8,598,330
Net Earnings	(827,088)	(5,000,000)	(5,000,000)
Transfer from Retained Earnings	-	1,500,000	
Net Earning after R/E Transfer	(827,088)	(3,500,000)	(5,000,000)
Net Sources and Uses			
GF Subsidy	1,511,445	3,500,000	5,000,000
Ending FB	684,357	(0)	(0)
TOTAL			

Certified Retained Earnings as of July 1, 2020	2,046,379
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Our Island Home Enterprise Fund

Org	Object	Account Name	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 Budget	FY22 Proposed	YoY \$(+/-)
68561	51100	Salary, Permanent	452,099.30	469,032.26	288,807.08	514,400.64	535,965.78	21,565.14
68561	51300	Overtime	1,239.00	8,635.08	2,947.94	2,000.00	3,000.00	1,000.00
68561	51550	Fringe: Laborers Union Pe	2,394.71	1,287.09	1,929.13	2,000.00	2,000.00	0.00
68561	51701	Ins Prem:Medical Blue Cross	78,713.23	80,812.17	35,683.13	97,674.00	310,810.00	213,136.00
68561	51702	Workers' Compensation Insurnc	88,340.53	133,924.15	70,751.76	115,000.00	115,000.00	0.00
68561	51703	Longevity	0.00	0.00	0.00	0.00	1,290.00	1,290.00
68561	51705	Medicare/Medex/Retirees	237,891.12	258,828.36	238,709.52	200,604.00	200,604.00	0.00
68561	51770	Barnstable County Retiremt Fn	59,600.00	113,689.14	99,379.47	118,492.85	93,892.00	-24,600.85
68561	51800	Holiday Pay	20,316.86	21,564.55	12,115.16	20,000.00	15,000.00	-5,000.00
68561	51900	Contractual Obligations	0.00	0.00	0.00	100,000.00	100,000.00	0.00
68561	51960	Compensation/Unemployment	0.00	0.00	0.00	35,400.00	35,400.00	0.00
68561	51961	Medicare P/R Tax	6,970.35	7,256.06	4,280.50	7,458.81	7,114.61	-344.20
			947,565.10	1,095,028.86	754,603.69	1,213,030.30	1,420,076.39	207,046.09

68562	51109	Salary/Permnt:Dir Nursing	132,114.64	158,967.27	170,163.51	107,400.00	120,825.52	13,425.52
68562	51550	Fringe: Laborers Union Pe	1,184.94	758.96	828.84	500.00	500.00	0.00
68561	51701	Ins Prem:Medical Blue Cross				0.00	29,500.00	29,500.00
68562	51770	Barnstable County Retiremt Fn	25,400.00	19,699.32	20,275.38	24,174.89	16,268.84	-7,906.05
68562	51800	Holiday Pay	4,818.58	5,267.51	5,521.22	5,000.00	5,500.00	500.00
68562	51961	Medicare P/R Tax	1,985.75	2,381.39	2,512.27	2,600.00	1,439.93	-1,160.07
			165,503.91	187,074.45	199,301.22	139,674.89	174,034.29	34,359.40

68563	51108	Salary/Permnt:Rn	252,559.37	192,863.74	329,161.00	411,100.00	468,554.83	57,454.83
68563	51308	Overtime:Rn	5,291.02	1,285.32	39,911.72	20,000.00	20,000.00	0.00
68563	51550	Fringe: Laborers Union Pe	2,633.37	1,224.25	2,011.75	2,000.00	2,000.00	0.00
68563	51701	Ins Prem:Medical Blue Cross	34,112.50	30,324.48	42,337.79	42,267.00	54,990.00	12,723.00
68563	51710	Oih Longevity Rn	12,241.58	4,243.30	5,356.00	5,000.00	0.00	-5,000.00
68563	51770	Barnstable County Retiremt Fn	72,100.00	72,322.46	78,226.86	93,272.03	59,728.10	-33,543.93
68563	51808	Oih Holiday Rn	6,669.60	7,621.84	11,045.48	6,400.00	11,000.00	4,600.00
68563	51961	Medicare P/R Tax	4,013.01	2,987.24	5,520.37	6,500.00	6,499.91	-0.09
			389,620.45	312,872.63	513,570.97	586,539.03	622,772.84	36,233.81

68564	51110	Salary/Permnt:Lpn	468,594.64	385,249.07	313,125.00	444,400.00	243,980.29	-200,419.71
68564	51310	Overtime:Lpn	119,550.57	97,175.88	65,374.12	75,000.00	70,000.00	-5,000.00
68564	51410	Shift Diff:Lpn	1,305.07	1,088.19	1,338.31	2,100.00	2,100.00	0.00
68564	51701	Ins Prem:Medical Blue Cross	159,247.12	112,785.79	86,585.89	197,538.00	70,750.00	-126,788.00
68564	51711	Oih Longevity Lpn	11,579.06	15,932.41	11,858.71	11,900.00	7,275.00	-4,625.00
68564	51770	Barnstable County Retiremt Fn	70,700.00	80,433.83	87,484.14	104,309.73	66,426.94	-37,882.79
68564	51810	Oih Holiday Lpn	21,951.39	18,705.12	15,784.28	16,200.00	16,200.00	0.00
68564	51961	Medicare P/R Tax	9,033.24	7,513.21	5,841.44	8,000.00	4,347.95	-3,652.05
			861,961.09	718,883.50	587,391.89	859,447.73	481,080.18	-378,367.55

68565	51111	Salary/Permnt:Nurses Aide	1,329,412.56	1,030,173.64	1,102,260.51	1,085,738.00	1,048,077.84	-37,660.16
68565	51311	Overtime:Nurses Aides	151,290.01	179,463.23	214,513.99	160,000.00	200,000.00	40,000.00
68565	51701	Ins Prem:Medical Blue Cross	398,112.73	272,991.94	255,082.71	536,900.00	366,550.00	-170,350.00
68565	51712	Oih Longevity Can	22,730.22	28,626.74	22,404.98	24,800.00	19,500.00	-5,300.00
68565	51770	Barnstable County Retiremt Fn	262,600.00	250,953.14	205,260.79	244,738.03	207,251.74	-37,486.29
68565	51811	Oih Holiday Can	55,769.44	45,084.98	47,960.14	50,000.00	50,000.00	0.00
68565	51961	Medicare P/R Tax	22,608.47	18,608.41	19,596.30	18,600.00	16,628.19	-1,971.81
			2,242,523.43	1,825,902.08	1,867,079.42	2,120,776.03	1,908,007.77	-212,768.26

68566	51104	Salary/Permnt:Dietary	530,211.74	510,921.93	502,475.55	478,200.00	510,296.66	32,096.66
68566	51105	Salary/Permnt:Dietition	29,525.43	26,680.00	22,850.56	33,000.00	42,640.00	9,640.00
68566	51304	Overtime:Dietary	10,056.13	10,852.54	12,894.35	20,000.00	15,000.00	-5,000.00
68566	51404	Shift Diff:Dietary	24.91	166.72	214.22	1,350.00	350.00	-1,000.00
68566	51550	Fringe: Laborers Union Pe	1,170.02	758.96	828.84	540.00	540.00	0.00
68566	51701	Ins Prem:Medical Blue Cross	214,245.24	201,427.78	203,943.15	265,756.50	233,900.00	-31,856.50
68566	51706	Oih Longevity Dietary	13,664.27	16,211.45	13,227.90	14,000.00	15,950.00	1,950.00
68566	51770	Barnstable County Retiremt Fn	113,200.00	104,238.94	95,801.42	114,226.63	86,086.60	-28,140.03
68566	51804	Oih Holiday Dietary	22,085.18	22,054.73	22,987.68	25,200.00	25,200.00	0.00
68566	51961	Medicare P/R Tax	8,780.75	8,509.91	7,962.05	8,300.00	8,320.15	20.15
			942,963.67	901,822.96	883,185.72	960,573.13	938,283.40	-22,289.73

68567	51103	Salary/Permnt:Maint & Sec	178,843.34	180,652.91	163,808.62	176,600.00	202,789.97	26,189.97
68567	51303	Overtime:Maint & Sec	607.94	2,059.47	967.02	3,000.00	1,000.00	-2,000.00
68567	51550	Fringe: Laborers Union Pe	1,170.02	758.96	833.46	540.00	540.00	0.00
68567	51701	Ins Prem:Medical Blue Cross	34,567.58	59,495.94	63,194.86	42,924.00	72,575.00	29,651.00
68567	51703	Longevity	3,129.48	3,385.01	3,329.65	3,100.00	2,540.00	-560.00

68567	51770	Barnstable County Retiremt Fn	37,600.00	35,313.67	34,014.34	40,556.22	29,164.09	-11,392.13
68567	51803	Oih Holiday Maintenance	8,739.44	8,792.12	9,111.48	4,000.00	9,500.00	5,500.00
68567	51961	Medicare P/R Tax	2,774.24	2,825.79	2,518.54	2,700.00	4,199.53	1,499.53
			267,432.04	293,283.87	277,777.97	273,420.22	322,308.59	48,888.37

68568	51106	Salary/Permnt:Laundry	97,551.76	97,373.37	101,353.64	93,200.00	94,079.22	879.22
68568	51306	Overtime:Laundry	209.80	1,707.33	2,053.43	1,000.00	2,000.00	1,000.00
68568	51701	Ins Prem:Medical Blue Cross	35,768.80	35,434.22	37,829.79	44,347.50	41,250.00	-3,097.50
68568	51708	Oih Longevity Laundry	3,477.12	5,027.95	5,075.47	3,000.00	4,635.00	1,635.00
68568	51770	Barnstable County Retiremt Fn	14,300.00	17,836.47	18,279.79	21,795.48	14,730.40	-7,065.08
68568	51806	Oih Holiday Laundry	4,890.56	4,980.48	4,902.74	4,500.00	5,000.00	500.00
68568	51961	Medicare P/R Tax	1,538.90	1,581.83	1,607.39	1,500.00	1,436.02	-63.98
			157,736.94	163,941.65	171,102.25	169,342.98	163,130.64	-6,212.34

68569	51121	Salary/Perm:Staff Development	0.00	6,571.34	16,019.62		92,742.30	92,742.30
68569	51550	Fringe: Laborerers Union Pe	955.53	55.44			0.00	0.00
68569	51701	Ins Prem:Medical Blue Cross	0.00	0.00			29,500.00	29,500.00
68569	51710	Oih Longevity Rn	0.00	0.00	0.00		4,571.00	4,571.00
68569	51770	Barnstable County Retiremt Fn	8,900.00	15,541.91			12,835.41	12,835.41
68569	51821	Oih Holiday Staff Development	0.00	0.00			0.00	0.00
68569	51961	Medicare P/R Tax	0.00	95.29	228.38		1,325.57	1,325.57
			9,855.53	22,263.98	16,248.00	0.00	140,974.27	140,974.27

68570	51129	Salary/Perm:Social Services	60,782.70	74,295.13	71,495.72	62,000.00	71,525.98	9,525.98
68570	51550	Fringe: Laborers Union Pe	1,132.61	607.17	783.25	422.00	422.00	0.00
68570	51701	Ins Prem:Medical Blue Cross	23,508.11	24,122.69	25,642.51	29,127.00	29,550.00	423.00
68570	51729	Oih Longevity Social Services	1,818.51	1,945.45	2,319.37	1,800.00	2,820.00	1,020.00
68570	51770	Barnstable County Retiremt Fn	11,400.00	11,475.80	11,813.44	14,085.47	9,477.40	-4,608.07
68570	51829	Oih Holiday Social Services	3,182.08	3,794.80	4,115.96	3,150.00	4,150.00	1,000.00
68570	51961	Medicare P/R Tax	953.90	1,160.50	1,107.49	1,000.00	1,022.30	22.30
			102,777.91	117,401.54	117,277.74	111,584.47	118,967.68	7,383.21

68571	51112	Salary/Permnt:Activty Dir	117,657.12	125,054.60	136,318.83	115,300.00	136,623.21	21,323.21
68571	51312	Overtime: Activities Director	1,056.31	1,879.18	1,338.70	1,200.00	1,500.00	300.00
68571	51550	Fringe: Laborers Union Pe	2,103.65	1,290.23	908.96	870.00	870.00	0.00
68571	51701	Ins Prem:Medical Blue Cross	22,248.09	23,102.81	18,449.41	27,594.00	25,750.00	-1,844.00
68571	51713	Oih Longevity Ad	0.00	0.00	0.00	900.00	0.00	-900.00
68571	51770	Barnstable County Retiremt Fn	14,600.00	21,994.87	22,317.39	26,609.63	18,164.65	-8,444.98
68571	51812	Oih Holiday Ad	5,673.36	5,963.19	5,762.26	4,700.00	5,800.00	1,100.00
68571	51961	Medicare P/R Tax	1,803.61	1,926.89	2,054.89	1,800.00	1,714.51	-85.49
			165,142.14	181,211.77	187,150.44	184,973.63	190,422.37	11,448.74

68572	51107	Salary/Permnt:Housekeepng	151,427.75	110,688.18	115,728.52	131,672.00	96,742.40	-34,929.60
68572	51307	Overtime:Housekeeping	62.69	1,205.33	1,963.86	800.00	2,000.00	1,200.00
68572	51701	Ins Prem:Medical Blue Cross	45,579.92	34,488.28	12,526.38	56,502.00	23,750.00	-32,752.00
68572	51709	Oih Longevity Housekeeping	5,891.15	2,750.88	2,697.08	2,950.00	3,920.00	970.00
68572	51770	Barnstable County Retiremt Fn	24,000.00	31,364.66	22,855.19	27,250.86	25,902.78	-1,348.08
68572	51807	Oih Holiday Housekeeping	7,856.88	7,528.39	6,697.74	7,500.00	7,000.00	-500.00
68572	51961	Medicare P/R Tax	2,395.98	1,771.47	1,827.61	1,800.00	1,793.88	-6.12
			237,214.37	189,797.19	164,296.38	228,474.86	161,109.06	-67,365.80

68561	52010	Electrical/Fuel/Gas	1,486.88	780.86	768.51	1,000.00	1,000.00	0.00
68561	52101	Utility:Electricity	50,416.93	53,002.69	60,658.30	55,000.00	62,000.00	7,000.00
68561	52103	Utility:Fuel Oil	38,881.25	42,043.37	36,415.77	41,000.00	41,000.00	0.00
68561	52104	Utility:Propane	9,169.32	8,309.64	7,928.41	10,000.00	10,000.00	0.00
68561	52105	Utility:Water	7,062.00	9,458.00	7,716.50	10,000.00	10,000.00	0.00
68561	52106	Utility:Sewer	10,714.00	9,956.00	12,178.20	11,000.00	13,000.00	2,000.00
68561	52107	Utility:Landfill	541.72	744.42	716.08	750.00	750.00	0.00
68561	52403	Rep&Maint:Vehicle	105.00	255.95	7,551.94	1,000.00	4,000.00	3,000.00
68561	52404	Rep&Maint:Building	27,058.70	27,412.20	36,149.37	45,000.00	40,000.00	-5,000.00
68561	52405	Rep&Maint:Equipment	5,928.89	8,984.87	14,235.37	10,000.00	15,000.00	5,000.00
68561	52700	Rentals/Leases	6,064.26	6,851.54	7,146.28	7,500.00	7,500.00	0.00
68561	52703	Rent/Lse:Postage Meter	393.84	393.84	472.86	450.00	650.00	200.00
68561	52907	Property:Rubbish Pickup	20,009.75	17,321.00	19,761.00	20,000.00	20,000.00	0.00
68561	53100	Professional Services	305,354.59	406,407.67	510,503.80	425,000.00	425,000.00	0.00
68561	53101	General:Accountng & Audit	81,647.80	109,960.88	111,740.84	90,200.00	100,600.00	10,400.00
68561	53102	General:Legal Services	350.00	0.00	0.00	800.00	800.00	0.00
68561	53103	General:Advertising	1,696.08	3,893.65	3,324.96	5,500.00	5,500.00	0.00
68561	53401	Comm:Telephone	1,913.61	1,540.56	1,989.00	2,000.00	2,000.00	0.00
68561	53402	Comm:Postage	900.00	300.00	500.00	300.00	800.00	500.00

68561	53804	Other:Freight	70.85	162.58	258.11	260.00	260.00	0.00
68561	54201	Office Supplies	7,148.29	3,546.34	7,146.01	4,500.00	6,000.00	1,500.00
68561	55001	Medical Supplies	92,448.50	93,198.09	143,606.68	106,000.00	125,000.00	19,000.00
68561	55003	Pharmacy	6,129.13	5,215.71	12,202.36	10,500.00	10,500.00	0.00
68561	55101	Books/Subscriptions	113.51	0.00	0.00	500.00	500.00	0.00
68561	57101	In-State:Misc Travel	7,739.35	4,402.02	6,512.49	6,000.00	6,000.00	0.00
68561	57103	In-State:Seminars,Prof Ga	200.00	0.00	3,000.00	4,500.00	4,500.00	0.00
68561	57105	Other Expense	15,867.41	6,340.11	5,254.19	4,200.00	6,000.00	1,800.00
68561	57200	Out-Of-State Travel	2,062.76	4,585.91	1,721.00	4,000.00	4,000.00	0.00
68561	57301	Dues:Professnl Organizatn	4,007.49	4,590.23	7,932.62	6,350.00	6,350.00	0.00
68561	57401	Ins Prem:Auto & Liability	2,040.00	946.63	1,798.57	2,990.00	2,990.00	0.00
68561	57404	Ins Prem:Blanket Ins,Bldg	53,801.11	53,272.41	55,762.73	95,680.00	95,680.00	0.00
68561	57502	Ins: Workman'S Comp	250,960.80	182,271.24	336,336.94	327,750.00	364,933.00	37,183.00
68561	57506	Medicare A Expense	103,715.36	119,492.84	139,720.56	150,000.00	150,000.00	0.00
68561	57508	Medicare B Expense	23,608.76	35,817.06	17,852.15	30,000.00	30,000.00	0.00
68561	57601	Settlements	0.00	0.00	0.00	150,000.00	100,000.00	-50,000.00
68561	59501	Other Fin:General	0.00	0.00	0.00	92,300.00	92,300.00	0.00
68562	52418	Maint: Uniforms	0.00	0.00	0.00	0.00	200.00	200.00
68563	52418	Maint: Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
68563	54117	Nurses-Uniform Allowance	0.00	722.86	200.00	1,700.00	2,600.00	900.00
68564	52418	Maint: Uniforms	0.00	0.00	0.00	0.00	1,000.00	1,000.00
68565	52418	Maint: Uniforms	0.00	0.00	0.00	0.00	3,300.00	3,300.00
68566	52418	Maint: Uniforms	0.00	0.00	0.00	0.00	1,600.00	1,600.00
68566	54502	Custodial:Chemicals	5,063.45	3,594.57	5,119.97	7,000.00	5,000.00	-2,000.00
68566	54901	Food:General	113,971.78	118,525.92	128,441.80	130,000.00	130,000.00	0.00
68566	54903	Food:Food Handlers Equip	15,019.35	15,042.67	16,952.22	16,250.00	16,250.00	0.00
68567	52418	Maint: Uniforms	0.00	0.00	0.00	0.00	500.00	500.00
68567	54302	Bldg&Eq:Maint & Supplies	4,872.12	5,419.34	2,975.11	6,000.00	5,000.00	-1,000.00
68567	54502	Custodial:Chemicals	2,958.06	2,249.23	0.00	3,000.00	1,500.00	-1,500.00
68568	52418	Maint: Uniforms	0.00	0.00	0.00	0.00	300.00	300.00
68568	54503	Custodial:Linen & Bedding	3,500.00	2,200.00	2,234.00	3,000.00	4,000.00	1,000.00
68568	54515	Laundry: Chemicals	3,823.02	4,150.42	5,953.34	5,000.00	5,000.00	0.00
68570	52418	Maint: Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
68571	52418	Maint: Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
68571	55801	Other:Recreational	2,941.73	3,330.23	5,923.23	6,000.00	6,000.00	0.00
68572	52418	Maint: Uniforms	0.00	0.00	0.00	0.00	300.00	300.00
68572	54501	Custodial:Cleaning Supply	9,784.86	7,881.39	13,187.62	10,000.00	10,000.00	0.00
			1,301,542.31	1,384,574.94	1,759,848.89	1,919,980.00	1,957,163.00	37,183.00

payroll	6,490,296.58	6,009,484.48	5,738,985.69	6,847,837.27	6,641,167.49	-206,669.78
expenses	1,301,542.31	1,384,574.94	1,759,848.89	1,919,980.00	1,957,163.00	37,183.00
		7,791,838.89	7,394,059.42	7,498,834.58	8,767,817.27	-169,486.78

68561	42420	Medicaid Patient Revenue	1,428,558.20	1,427,096.31	1,887,627.76	1,755,931.00	1,755,931.00	0.00
68561	42421	Private Patient Income	1,135,392.94	1,023,937.51	1,257,420.00	975,992.00	983,504.00	7,512.00
68561	42422	Patient Paid Amount	402,219.32	389,605.01	466,989.51	440,850.00	440,850.00	0.00
68561	42423	Medicare A	258,690.37	295,963.87	472,521.56	288,650.00	288,650.00	0.00
68561	42424	Medicare B Revenue	19,828.25	27,747.55	19,875.81	28,830.00	28,830.00	0.00
68561	42425	Secondary Insurance	0.00	0.00	0.00	77,000.00	0.00	-77,000.00
68561	42427	Oih Medicaid Over B Sec Ins	1,905.41	2,693.10	1,259.44	900.00	900.00	0.00
68561	42428	Oih Ins Over A Sec Ins	65,565.00	20,951.41	76,261.45	68,565.00	68,565.00	0.00
68561	42432	Oih Ins Over B Sec Ins	2,704.77	5,876.77	2,148.40	5,600.00	5,600.00	0.00
68561	42433	Oih Priv X Over A Sec Ins	0.00	0.00	2,898.50	25,500.00	25,500.00	0.00
68561	42437	NF DIRECT CARE PMT MASS HEALTH	95,297.00	105,424.00	0.00	100,000.00	0.00	-100,000.00
68561	49701	Transfer From General Fund	1,511,446.00	1,511,446.00	2,484,744.57	3,500,000.00	5,000,000.00	1,500,000.00
			4,921,607.26	4,810,741.53	6,671,747.00	7,267,818.00	8,598,330.00	1,330,512.00

Anticipated Revenue	3,767,818	3,598,330
GF Subsidy	3,500,000	5,000,000
Retained Earnings	1,500,000	
Total Revenue	8,767,818	8,598,330
Total Expenses	8,767,818	8,598,330
Difference	0	0

TOWN OF NANTUCKET
WANNACOMET WATER - ENTERPRISE FUND

	ACTUAL FY2020	BUDGET FY2021	PROJECTED BUDGET FY2022
Revenue	(6,297,223)	4,605,000	5,719,400
Expenses	5,488,433	5,628,103	5,919,400
Net Earnings	(11,785,656)	(1,023,103)	(200,000)
Transfer from Retained Earnings	-	1,023,103	200,000
Net Earnings after R/E Transfer	(11,785,656)	-	-
Ending FB	(11,785,656)	-	-
TOTAL			

Certified Retained Earnings as of July 1, 2020

3,876,712

Wannacomet Water

Org	Object	Account Name	FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY21 Budget	FY22 Proposed	YoY \$(+/-)
63455	51100	SALARY - OUTSIDE BILLING	114,095.86	119,802.04	135,780.49	1,213,770.00	1,309,106.00	95,336.00
63455	51101	SALARY - ADMIN/GENERAL	270,934.17	281,140.90	260,798.98	0.00	0.00	0.00
63455	51102	SALARY - OPS/ENG	197,359.88	202,020.06	211,714.12	0.00	0.00	0.00
63455	51106	SALARY - DISTRIBUTION	229,536.26	381,347.43	408,075.45	0.00	0.00	0.00
63455	51107	SALARY - MISC METER LABOR	76,678.54	9,142.10	7,372.00	0.00	0.00	0.00
63455	51117	SALARY - BILL & ACCT WATE	165,038.10	208,818.38	254,088.08	0.00	0.00	0.00
63455	51300	Overtime	15,564.83	14,301.49	13,594.32	15,000.00	15,000.00	0.00
63455	51700	Longevity Pay	35,352.31	39,017.89	34,376.31	45,000.00	45,000.00	0.00
63455	51701	Ins Prem:Medical Blue Cross	242,726.81	262,335.10	280,155.51	317,000.00	348,700.00	31,700.00
63455	51702	Workers' Compensation Insurnc	0.00	0.00	0.00	0.00	0.00	0.00
63455	51770	Barnstable County Retiremt Fn	228,928.32	237,952.49	275,905.15	280,126.00	303,936.71	23,810.71
63455	51960	Compensation/Unemployment	0.00	0.00	0.00	2,271.00	2,271.00	0.00
63455	51961	Medicare P/R Tax	16,017.59	18,223.13	18,835.56	17,900.00	17,900.00	0.00
63455	51962	Def Comp Employer Contributio	31,240.00	0.00	2,786.55	20,000.00	20,500.00	500.00
63455	51963	Workmans Compensation	2,084.59	3,476.45	3,392.09	2,000.00	2,000.00	0.00
			1,625,557.26	1,777,577.46	1,906,874.61	1,913,067.00	2,064,413.71	151,346.71

63455	52101	Utility:Electricity	11,363.33	14,420.51	15,589.98	15,000.00	16,000.00	1,000.00
63455	52103	Utility:Fuel Oil	2,827.22	3,071.87	1,389.85	3,000.00	2,500.00	-500.00
63455	52104	Utility:Propane	130,294.01	138,664.87	139,869.39	150,000.00	150,000.00	0.00
63455	52107	Utility:Landfill	391.00	391.00	0.00	400.00	400.00	0.00
63455	52401	Rep&Maint:Office Equip	33,826.47	50,577.31	47,582.07	50,000.00	76,000.00	26,000.00
63455	52403	Rep&Maint:Vehicle	8,350.56	4,356.78	827.16	5,500.00	6,000.00	500.00
63455	52404	Rep&Maint:Building	21,754.49	16,001.37	15,778.90	25,000.00	30,000.00	5,000.00
63455	52405	Rep&Maint:Equipment	3,097.11	1,398.25	4,578.54	3,500.00	3,500.00	0.00
63455	52411	Rep&Maint:Grounds	9,478.18	42,949.67	21,477.00	30,000.00	30,000.00	0.00
63455	52415	Operations	58,918.98	77,411.20	29,671.07	110,000.00	130,000.00	20,000.00
63455	52703	Rent/Lse:Postage Meter	1,541.64	1,546.80	1,645.80	1,600.00	1,750.00	150.00
63455	52907	Property:Rubbish Pickup	375.72	0.00	0.00	6,500.00	1,300.00	-5,200.00
63455	53100	Professional Services	46,196.90	111,387.12	98,507.77	106,000.00	85,000.00	-21,000.00
63455	53101	General:Accountng & Audit	18,000.00	10,000.00	0.00	24,500.00	24,500.00	0.00
63455	53102	General:Legal Services	881.50	55.50	814.00	10,000.00	10,500.00	500.00
63455	53103	General:Advertising	3,442.40	2,857.88	2,127.40	7,500.00	7,500.00	0.00
63455	53105	General:Engineer/Architec	2,489.88	2,670.03	895.00	5,000.00	0.00	-5,000.00
63455	53106	General:Custodial	8,125.00	10,425.58	9,362.14	12,000.00	12,000.00	0.00
63455	53107	General:Census	20,684.74	27,566.32	23,922.34	56,000.00	56,000.00	0.00
63455	53108	Outsource Billing	15,124.57	14,752.12	8,266.98	15,000.00	13,000.00	-2,000.00
63455	53110	General:Printing	1,247.61	1,215.77	645.00	2,500.00	2,500.00	0.00
63455	53401	Comm:Telephone	7,457.21	7,028.53	7,535.13	12,000.00	10,000.00	-2,000.00
63455	53402	Comm:Postage	27,676.34	23,721.00	28,410.59	30,000.00	32,500.00	2,500.00
63455	53803	Other:Licenses & Taxes	6,337.35	5,544.22	5,922.89	6,000.00	7,500.00	1,500.00
63455	53804	Other:Freight	2,214.65	3,112.02	4,027.70	2,000.00	2,000.00	0.00
63455	54101	Energy:Gas & Diesel	10,982.18	12,151.08	9,598.36	15,000.00	15,000.00	0.00
63455	54201	Office Supplies	3,878.38	4,780.79	5,481.01	7,500.00	7,500.00	0.00
63455	54301	Tools & Equipment	3,729.65	13,783.58	10,468.41	6,000.00	10,000.00	4,000.00
63455	54302	Bldg&Eq:Maint & Supplies	2,290.70	760.71	5,796.00	3,500.00	3,500.00	0.00
63455	54303	Bldg&Eq:Expendable Sup/Eq	223,322.59	237,548.64	392,551.18	225,000.00	240,000.00	15,000.00
63455	54308	Source Of Sup: Materials & Su	5,258.81	24,519.94	50,031.40	35,000.00	35,000.00	0.00
63455	54701	Safety:Uniforms	4,502.97	3,655.30	4,864.77	5,000.00	5,000.00	0.00
63455	55101	Books/Subscriptions	883.30	1,846.20	1,083.25	1,000.00	1,000.00	0.00
63455	57101	In-State:Misc Travel	33,815.11	17,815.01	7,553.91	20,000.00	8,000.00	-12,000.00
63455	57103	In-State:Seminars,Prof Ga	2,720.60	3,203.00	1,109.75	3,000.00	3,000.00	0.00
63455	57201	Out-State:General	0.00	2,369.70	10,497.90	3,000.00	11,000.00	8,000.00
63455	57301	Dues:Professnl Organizatn	2,928.50	2,976.50	2,311.50	3,000.00	3,000.00	0.00
63455	57401	Ins Prem:Auto & Liability	6,727.80	15,883.84	7,300.87	29,040.00	29,040.00	0.00
63455	57404	Ins Prem:Blanket Ins,Bldg	46,006.26	36,023.11	47,484.56	102,850.00	121,363.00	18,513.00
63455	57406	Ins Prem:Claim Deductible	2,172.96	218.93	0.00	1,000.00	1,000.00	0.00
63455	58501	Add Eq:New Equip	43,602.10	45,957.99	47,164.75	30,000.00	60,000.00	30,000.00
63455	58502	Add Eq:Office Furniture	0.00	0.00	146.94	5,000.00	5,000.00	0.00
63455	58701	Replacement Eq:General	0.00	0.00	0.00	1,500.00	1,500.00	0.00
63455	58702	Unallocated Expenses	23,125.00	0.00	0.00	48,966.00	65,034.43	16,068.43
63455	59101	Debt Service:Principal	1,703,235.00	1,738,000.00	1,731,000.00	1,785,000.00	1,776,500.00	-8,500.00
63455	59102	Debt Service Interest	680,539.13	609,525.83	685,266.67	602,681.00	650,099.00	47,418.00
63455	59502	INDIRECT COSTS	93,000.00	93,000.00	93,000.00	93,000.00	93,000.00	0.00
			3,334,817.90	3,435,145.87	3,581,557.93	3,715,037.00	3,854,986.43	139,949.43

payroll	1,625,557.26	1,777,577.46	1,906,874.61	1,913,067.00	2,064,413.71	151,346.71
expenses	3,334,817.90	3,435,145.87	3,581,557.93	3,715,037.00	3,854,986.43	139,949.43
TOTAL EXPENSES	4,960,375.16	5,212,723.33	5,488,432.54	5,628,103.00	5,919,400.14	291,296.14

63455	42110	Water Use Fee	5,190,257.81	5,319,333.35	5,108,764.25	3,965,600.00	5,005,000.00	1,039,400.00
63455	42111	Water Connection Fee	678,559.76	714,457.76	789,714.59	250,000.00	325,000.00	75,000.00

63455	42115	Cross Conn Dev Test Fee	31,650.00	25,445.00	30,724.00	37,500.00	37,500.00	0.00
63455	42441	Late Payment Service Fee	35,872.00	40,191.00	32,672.00	34,800.00	34,800.00	0.00
63455	43606	Rental Fees	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	0.00
63455	48201	Interest On Investments	28,390.04	47,978.03	47,746.33	30,000.00	30,000.00	0.00
63455	48400	Misc Revenues	142,968.21	71,155.11	151,223.14	125,000.00	125,000.00	0.00
63455	48401	Telephone Commissions	3,446.00	4,204.86	2,850.00	3,500.00	3,500.00	0.00
63455	48416	Contract Services - Sias Wate	60,000.00	86,250.00	60,000.00	80,000.00	80,000.00	0.00
63455	48417	Transfer Fee	30,725.00	46,445.18	24,929.00	30,000.00	30,000.00	0.00
			6,250,468.82	6,404,060.29	6,297,223.31	4,605,000.00	5,719,400.00	1,114,400.00

Anticipated Revenue

5,719,400.00

Total Expenses

5,919,400.14

RE Transfer

-200,000.14

200,000.00

-0.14

**TOWN OF NANTUCKET
SIASCONSET WATER ENTERPRISE FUND**

	ACTUAL FY2020	BUDGET FY2021	PROJECTED BUDGET FY2022
Revenue	968,696	753,046	839,145
Expenses	797,765	927,268	934,505
Net Earnings	170,932	(174,222)	(95,360)
Transfer from Retained Earnings		174,222	95,360
Net Earnings after R/E Transfer	170,932	-	-
Ending FB	170,932	-	-
TOTAL			

Certified Retained Earnings as of July 1, 2020 **1,217,656**

SWCO Budget

Org	Org	Account Name	FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY21 Budget	FY22 Proposed	YoY \$(+/-)
61450	51701	Ins Prem:Medical Blue Cross	38,667.56	40,640.26	37,928.91	46,415.00	46,415.00	0.00
61450	51770	Barnstable County Retiremt Fn	0.00	0.00	0.00	21,386.00	23,203.81	1,817.81
			38,667.56	40,640.26	37,928.91	67,801.00	69,618.81	1,817.81

61450	52101	Utility:Electricity	20,498.01	18,423.88	18,282.15	25,000.00	25,000.00	0.00
61450	52104	Utility:Propane	4,780.70	5,111.17	2,100.91	4,300.00	4,300.00	0.00
61450	52107	Utility:Landfill	196.00	196.00	0.00	200.00	200.00	0.00
61450	52405	Rep&Maint:Equipment	349.87	292.97	1,913.25	2,000.00	2,000.00	0.00
61450	52410	Rep&Maint:General	8,844.92	14,140.00	9,100.00	30,000.00	30,000.00	0.00
61450	53100	Professional Services	13,547.06	38,944.65	3,921.55	15,000.00	15,000.00	0.00
61450	53101	General:Accountng & Audit	81,500.00	80,000.00	60,000.00	80,000.00	80,000.00	0.00
61450	53103	General:Advertising	1,211.28	639.24	0.00	500.00	500.00	0.00
61450	53107	General:Census	6,212.00	6,795.00	9,545.00	20,000.00	20,000.00	0.00
61450	53108	Outsource Billing	1,972.25	1,661.52	1,066.32	2,600.00	2,600.00	0.00
61450	53110	General:Printing	356.55	352.02	0.00	750.00	750.00	0.00
61450	53402	Comm:Postage	3,793.32	3,450.21	3,915.41	6,200.00	6,200.00	0.00
61450	53803	Other:Licenses & Taxes	557.10	579.17	495.19	600.00	600.00	0.00
61450	53804	Other:Freight	83.00	15.00	20.60	100.00	100.00	0.00
61450	53805	Other:Field Work-Water	7,650.00	21,558.99	16,618.67	10,000.00	20,000.00	10,000.00
61450	54302	Bldg&Eq:Maint & Supplies	0.00	142.09	0.00	200.00	200.00	0.00
61450	57404	Ins Prem:Blanket Ins,Bldg	6,250.30	11,213.23	36,671.19	44,000.00	51,920.00	7,920.00
61450	58702	Unallocated Expenses	0.00	0.00	0.00	33,094.00	4,282.69	-28,811.31
61450	59101	Debt Service:Principal	380,000.00	395,000.00	400,000.00	400,000.00	425,000.00	25,000.00
61450	59102	Debt Service Interest	200,360.50	186,835.50	162,185.50	150,923.00	142,233.00	-8,690.00
61450	59502	INDIRECT COSTS	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00
			772,162.86	819,350.64	759,835.74	859,467.00	864,885.69	5,418.69

Payroll	38,667.56	40,640.26	37,928.91	67,801.00	69,618.81	1,817.81
Expenses	772,162.86	819,350.64	759,835.74	859,467.00	864,885.69	5,418.69
Total Expenses	810,830.42	859,990.90	797,764.65	927,268.00	934,504.50	7,236.50

61450	42110	Water Use Fee	967,947.23	1,024,181.15	914,651.12	699,000.00	785,099.00	86,099.00
61450	43606	Rental Fees	49,972.59	52,471.22	54,045.36	54,046.00	54,046.00	0.00
			1,017,919.82	1,076,652.37	968,696.48	753,046.00	839,145.00	86,099.00

Anticipated Revenue	839,145.00
Expenses	934,504.50
	-95,359.50
	95,360.00
	0.50

**TOWN OF NANTUCKET
SOLID WASTE - ENTERPRISE FUND**

	ACTUAL FY2020	BUDGET FY2021	PROJECTED BUDGET FY2022
Revenue	2,944,949	3,586,600	3,736,890
Expenses	9,318,434	11,288,235	11,012,410
Net Earnings	(6,373,485)	(7,701,635)	(7,275,520)
Transfer from Retained Earnings		1,358,530	772,455
Net Earnings after R/E Transfer	(6,373,485)	(6,343,105)	(6,503,065)
Net Sources & Uses:			
Subsidy-Override			
GF Tax Levy & General Revenues Subsidy	6,389,664	6,343,105	6,503,065
GF Free Cash Transfer	-	-	-
GF Subsidy- Landfill Mining	-	-	-
GF Subsidy- Shortfall Raised on Recap	-	-	-
Ending FB	16,179	-	-
TOTAL			

Certified retained Earnings as of July 1, 2020	932,731
Use of Retained Earnings	(772,455)
Available for other uses	160,276

solid waste

Org Name	Org	Org	Account Name	F2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 Budget	FY22 Proposed	YoY \$(+/-)
Recycle/Mrf	70439	51100	Salary, Permanent	20,341.85	20,749.59	9,407.88	100,781.00	188,609.00	87,828.00
Recycle/Mrf	70439	51200	Salary Seasonal	0.00	0.00	0.00	18,000.00	18,000.00	0.00
Recycle/Mrf	70439	51300	Overtime	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Recycle/Mrf	70439	51701	Ins Prem:Medical Blue Cross	0.00	0.00	0.00	30,000.00	58,782.00	28,782.00
Recycle/Mrf	70439	51961	Medicare P/R Tax	295.08	300.83	134.92	1,510.00	2,735.00	1,225.00
			Total Payroll	20,636.93	21,050.42	9,542.80	155,291.00	273,126.00	117,835.00

Solid Waste Coll & Dis	70433	52101	Utility:Electricity	293,979.73	275,553.17	294,037.62	300,000.00	300,000.00	0.00
Solid Waste Coll & Dis	70433	52105	Utility:Water	1,200.00	1,050.00	600.00	1,500.00	1,500.00	0.00
Solid Waste Coll & Dis	70433	52404	Rep&Maint:Building	0.00	125.00	150.00	74,500.00	74,500.00	0.00
Solid Waste Coll & Dis	70433	53100	Professional Services	8,750,928.55	6,167,658.95	6,218,498.41	6,950,000.00	6,808,850.00	-141,150.00
Solid Waste Coll & Dis	70433	53103	General:Advertising	3,954.16	8,507.84	14,314.23	10,000.00	10,000.00	0.00
Solid Waste Coll & Dis	70433	53402	Comm:Postage	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Solid Waste Coll & Dis	70433	53804	Other:Freight	135,186.35	1,677,941.62	1,541,195.77	2,154,131.00	1,971,936.00	-182,195.00
Solid Waste Coll & Dis	70433	54201	Office Supplies	2,228.97	3,132.69	1,273.08	3,200.00	3,200.00	0.00
Solid Waste Coll & Dis	70433	57050	Other Chgs & Exps	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Solid Waste Coll & Dis	70433	57101	In-State:Misc Travel	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Solid Waste Coll & Dis	70433	57801	Other:Hazardous Waste	43,820.05	86,891.08	105,152.95	100,000.00	100,000.00	0.00
Solid Waste Coll & Dis	70433	57899	Contingency	0.00	0.00	0.00	100,000.00	100,000.00	0.00
Solid Waste Coll & Dis	70433	59101	Debt Service:Principal	40,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00
Solid Waste Coll & Dis	70433	59102	Debt Service Interest	13,100.50	11,183.00	9,910.50	8,613.00	8,613.00	0.00
Solid Waste Coll & Dis	70433	59991	Transfer To General Fund	0.00	0.00	0.00	115,000.00	115,000.00	0.00
Recycle/Mrf	70439	52101	Utility:Electricity	51,874.24	60,094.78	50,537.72	60,000.00	60,000.00	0.00
Recycle/Mrf	70439	52105	Utility:Water	12,958.00	14,406.00	12,598.00	16,000.00	16,000.00	0.00
Recycle/Mrf	70439	52404	Rep&Maint:Building	0.00	139,608.67	41,835.46	190,000.00	150,000.00	-40,000.00
Recycle/Mrf	70439	53100	Professional Services	355,767.08	736,195.89	829,057.46	875,000.00	844,684.87	-30,315.13
Recycle/Mrf	70439	53804	Other:Freight	0.00	143,518.62	155,730.04	125,000.00	125,000.00	0.00
			Total Expenses	9,704,997.63	9,359,867.31	9,308,891.24	11,132,944.00	10,739,283.87	-393,660.13

payroll	20,636.93	21,050.42	9,542.80	155,291.00	273,126.00	117,835.00
expenses	9,704,997.63	9,359,867.31	9,308,891.24	11,132,944.00	10,739,283.87	-393,660.13
TOTAL EXPENSES	9,725,634.56	9,380,917.73	9,318,434.04	11,288,235.00	11,012,409.87	-275,825.13

Solid Waste Coll & Dis	70433	42470	Landfill Fee Income	-409,798.76	-428,110.61	-363,672.75	456,600.00	425,000.00	-31,600.00
Solid Waste Coll & Dis	70433	42471	Tipping Fees Billed	-2,647,913.59	-2,487,832.40	-2,176,099.50	2,900,000.00	3,081,890.00	181,890.00
Solid Waste Coll & Dis	70433	42472	Tipping Fees Cash/Check	-346,996.30	-402,017.78	-396,883.40	230,000.00	230,000.00	0.00
Solid Waste Coll & Dis	70433	42474	Tipping Fees Liens Collected	-13,386.70	-5,037.51	-8,292.98	0.00	0.00	0.00
Solid Waste Coll & Dis	70433	49700	Interfund Oper Trans In	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Coll & Dis	70433	49701	Transfer From General Fund	-6,242,218.00	-6,589,524.00	-6,389,664.00	6,343,105.00	6,503,065.00	159,960.00
				-9,660,313.35	-9,912,522.30	-9,334,612.63	9,929,705.00	10,239,955.00	310,250.00

Anticipated Revenues	3,586,600.00	3,736,890.00
Tax Levy and Other General Revenues	6,343,105.00	6,503,065.00
Retained Earnings	1,358,530.00	772,454.87
TOTAL REVENUE	11,288,235.00	11,012,409.87
Total Expenses		11,012,409.87
		0.00

**TOWN OF NANTUCKET
SEWER - ENTERPRISE FUND**

	ACTUAL FY2020	BUDGET FY2021	PROJECTED BUDGET FY2022
Revenue	7,834,011	8,770,408	8,770,408
Expenses	7,797,837	9,370,408	9,402,718
Net Earnings	36,174	(600,000)	(632,310)
Transfer from Retained Earnings		600,000	632,310
Net Earnings after R/E Transfer	36,174	-	-
Net Sources & Uses			
Spec Rev Subsidy (settlement)			
GF Free Cash Subsidy			
GF Free Cash Subsidy (STM 10/2012)			
FinCom GF Reserve Fund Transfer			
Add Back: Transfer to Capital Project Fund			
Encumbrance Carryforwards			
Ending FB	36,174	-	-
TOTAL			

Certified Retained Earnings as of July 1, 2020

1,827,837

Sewer

Org Name	Org	Object	Account Name	FY2018 Actuals	FY2019 Actuals	FY20 Actuals	FY21 Budget	FY22 Proposed	YoY \$(+/-)
Waste Water Treatment	66440	51100	Salary, Permanent	928,714.93	1,152,039.23	1,295,440.94	1,317,790.00	1,414,806.00	97,016.00
Waste Water Treatment	66440	51300	Overtime	108,434.92	73,359.79	74,852.55	105,000.00	105,000.00	0.00
Waste Water Treatment	66440	51700	Longevity Pay	11,114.64	9,413.73	2,982.98	7,800.00	7,800.00	0.00
Waste Water Treatment	66440	51701	Ins Prem:Medical Blue Cross	270,854.37	286,756.94	289,767.28	504,003.00	465,332.00	-38,671.00
Waste Water Treatment	66440	51770	Barnstable County Retiremt Fn	152,079.03	200,874.90	217,249.90	205,218.00	235,716.00	30,498.00
Waste Water Treatment	66440	51900	Contractual Obligations	0.00	0.00	0.00	24,999.00	24,999.00	0.00
Waste Water Treatment	66440	51961	Medicare P/R Tax	15,199.86	17,904.69	19,455.93	19,108.00	20,515.00	1,407.00
Sconset Sewer Treatmen	66446	51100	Salary, Permanent	80,843.68	54,429.50	82,474.57	75,224.94	78,439.00	3,214.06
Sconset Sewer Treatmen	66446	51300	Overtime	7,960.77	11,111.95	18,791.75	6,610.00	6,610.00	0.00
Sconset Sewer Treatmen	66446	51700	Longevity Pay	0.00	0.00	0.00	6,000.00	6,000.00	0.00
Sconset Sewer Treatmen	66446	51701	Ins Prem:Medical Blue Cross	11,016.05	3,492.27	0.00	13,883.00	13,883.00	0.00
Sconset Sewer Treatmen	66446	51961	Medicare P/R Tax	1,287.65	950.35	1,468.25	1,091.00	1,137.00	46.00
				1,587,505.90	1,810,333.35	2,002,484.15	2,286,726.94	2,380,237.00	93,510.06

Waste Water Treatment	66440	52101	Utility:Electricity	341,167.57	352,805.10	394,953.32	415,000.00	415,000.00	0.00
Waste Water Treatment	66440	52103	Utility:Fuel Oil	75,737.88	81,756.27	76,389.30	80,000.00	80,000.00	0.00
Waste Water Treatment	66440	52401	Rep&Maint:Office Equip	0.00	0.00	2,340.62	5,000.00	5,000.00	0.00
Waste Water Treatment	66440	52403	Rep&Maint:Vehicle	92,270.88	11,491.79	73,087.68	20,000.00	20,000.00	0.00
Waste Water Treatment	66440	52404	Rep&Maint:Building	45,328.80	31,112.14	46,211.96	50,000.00	50,000.00	0.00
Waste Water Treatment	66440	52405	Rep&Maint:Equipment	102,639.85	63,429.71	156,443.28	100,000.00	100,000.00	0.00
Waste Water Treatment	66440	52407	Rep&Maint:Sewer	0.00	0.00	908.00	10,000.00	5,000.00	-5,000.00
Waste Water Treatment	66440	52700	Rentals/Leases	0.00	0.00	0.00	25,000.00	10,000.00	-15,000.00
Waste Water Treatment	66440	52901	Sludge Disposal Costs	237,638.96	258,590.93	223,141.51	265,000.00	270,300.00	5,300.00
Waste Water Treatment	66440	53100	Professional Services	171,932.59	178,340.95	196,787.40	270,000.00	270,000.00	0.00
Waste Water Treatment	66440	53103	General:Advertising	115.36	1,093.76	1,400.24	1,000.00	1,000.00	0.00
Waste Water Treatment	66440	53115	Lab Testing	13,090.05	10,405.72	8,972.46	35,000.00	40,000.00	5,000.00
Waste Water Treatment	66440	53401	Comm:Telephone	18,605.95	20,679.33	30,572.92	20,500.00	25,500.00	5,000.00
Waste Water Treatment	66440	53402	Comm:Postage	3,586.60	4,327.52	2,283.90	5,000.00	5,000.00	0.00
Waste Water Treatment	66440	53803	Other:Licenses & Taxes	935.38	733.21	2,039.00	1,900.00	1,900.00	0.00
Waste Water Treatment	66440	53804	Other:Freight	2,577.75	8,838.35	10,411.63	7,500.00	10,000.00	2,500.00
Waste Water Treatment	66440	54101	Energy:Gas & Diesel	17,845.65	19,653.62	25,400.00	22,500.00	25,000.00	2,500.00
Waste Water Treatment	66440	54201	Office Supplies	6,003.57	9,719.51	6,786.99	11,100.00	11,100.00	0.00
Waste Water Treatment	66440	54303	Bldg&Eq:Expendable Sup/Eq	12,478.31	18,971.27	19,913.53	20,000.00	35,000.00	15,000.00
Waste Water Treatment	66440	54701	Safety:Uniforms	9,387.13	14,966.73	13,871.93	15,000.00	15,000.00	0.00
Waste Water Treatment	66440	54702	Safety:Protective Clothng	2,591.77	2,562.90	10,216.60	12,500.00	12,500.00	0.00
Waste Water Treatment	66440	55001	Medical Supplies	1,640.40	1,741.73	0.00	3,500.00	3,500.00	0.00
Waste Water Treatment	66440	55101	Books/Subscriptions	0.00	0.00	0.00	2,700.00	2,700.00	0.00
Waste Water Treatment	66440	55302	Dpw:Sewer Supplies,Pipes	42,066.40	57,464.31	47,762.27	103,500.00	103,500.00	0.00
Waste Water Treatment	66440	55306	Chemicals	113,441.42	112,995.01	148,478.51	115,000.00	125,000.00	10,000.00
Waste Water Treatment	66440	57101	In-State:Misc Travel	22,361.52	18,250.36	13,696.38	21,500.00	10,000.00	-11,500.00
Waste Water Treatment	66440	57102	In State-Mileage/Car Allow	20.86	455.35	211.07	2,800.00	2,800.00	0.00
Waste Water Treatment	66440	57103	In-State:Seminars,Prof Ga	23,837.00	42,383.50	8,519.00	25,000.00	20,000.00	-5,000.00
Waste Water Treatment	66440	57401	Ins Prem:Auto & Liability	6,727.80	11,466.20	16,293.71	5,000.00	15,000.00	10,000.00
Waste Water Treatment	66440	57404	Ins Prem:Blanket Ins,Bldg	107,966.15	111,968.21	103,581.44	120,736.00	120,736.00	0.00
Waste Water Treatment	66440	57812	OSHA TRAINING	0.00	0.00	0.00	100,000.00	90,000.00	-10,000.00
Waste Water Treatment	66440	57899	Contingency	0.00	0.00	0.00	12,930.00	12,930.00	0.00
Waste Water Treatment	66440	57999	Administration Fee	52,621.46	96,185.70	85,532.94	63,304.00	63,304.00	0.00
Waste Water Treatment	66440	58501	Add Eq:New Equip	120,705.89	61,764.48	32,818.76	100,000.00	100,000.00	0.00
Waste Water Treatment	66440	59101	Debt Service:Principal	413,200.00	2,057,840.04	393,000.00	478,000.00	478,000.00	0.00
Waste Water Treatment	66440	59102	Debt Service Interest	210,276.44	455,778.13	137,853.33	183,739.00	183,739.00	0.00
Waste Water Treatment	66440	59103	Issue Expense	0.00	0.00	0.00	18,000.00	18,000.00	0.00
Waste Water Treatment	66440	59108	Debt Ser Short Term Interest	141,732.87	266,506.34	121,218.49	50,000.00	50,000.00	0.00
Waste Water Treatment	66440	59113	Water Pollutin Abatmt Prn	1,889,984.89	215,696.00	2,394,062.07	2,734,765.00	2,734,765.00	0.00
Waste Water Treatment	66440	59114	Water Poll Abatement Int	739,035.29	365,968.35	682,137.73	728,325.00	728,325.00	0.00
Waste Water Treatment	66440	59250	Interest: General	0.00	0.00	0.00	16,000.00	16,000.00	0.00
Waste Water Treatment	66440	59502	INDIRECT COSTS	81,999.96	82,000.00	82,000.00	0.00	0.00	0.00
Waste Water Treatment	66441	59113	Water Pollutin Abatmt Prn	184,930.19	189,738.98	0.00	0.00	0.00	0.00
Waste Water Treatment	66441	59114	Water Poll Abatement Int	176,408.19	165,953.27	0.00	0.00	0.00	0.00
Sewer Collect & Dispos	66445	52101	Utility:Electricity	65,246.20	69,924.51	73,290.41	75,000.00	75,000.00	0.00
Sewer Collect & Dispos	66445	52103	Utility:Fuel Oil	0.00	0.00	0.00	700.00	700.00	0.00
Sewer Collect & Dispos	66445	52105	Utility:Water	3,056.00	1,622.66	2,821.00	6,800.00	6,800.00	0.00
Sewer Collect & Dispos	66445	52404	Rep&Maint:Building	0.00	0.00	0.00	35,000.00	35,000.00	0.00
Sewer Collect & Dispos	66445	52405	Rep&Maint:Equipment	33,571.36	643.40	2,084.40	35,000.00	25,000.00	-10,000.00
Sewer Collect & Dispos	66445	52407	Rep&Maint:Sewer	5,773.00	2,450.00	2,904.66	15,000.00	7,000.00	-8,000.00
Sewer Collect & Dispos	66445	53100	Professional Services	129,543.61	63,528.70	54,740.00	172,000.00	90,000.00	-82,000.00
Sewer Collect & Dispos	66445	53401	Comm:Telephone	0.00	0.00	0.00	2,500.00	2,500.00	0.00
Sewer Collect & Dispos	66445	53402	Comm:Postage	0.00	10,500.00	10,500.00	18,000.00	18,000.00	0.00
Sewer Collect & Dispos	66445	54701	Safety:Uniforms	0.00	0.00	2,003.96	10,000.00	10,000.00	0.00
Sewer Collect & Dispos	66445	54702	Safety:Protective Clothng	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Sewer Collect & Dispos	66445	55302	Dpw:Sewer Supplies,Pipes	11,569.50	1,484.26	2,312.16	5,520.00	5,520.00	0.00
Sewer Collect & Dispos	66445	57404	Ins Prem:Blanket Ins,Bldg	0.00	0.00	0.00	14,482.00	14,482.00	0.00
Sewer Collect & Dispos	66445	57502	Ins: Workman'S Comp	0.00	0.00	0.00	2,500.00	2,500.00	0.00
Sewer Collect & Dispos	66445	57812	OSHA TRAINING	0.00	0.00	0.00	50,000.00	50,000.00	0.00
Sconset Sewer Treatmen	66446	52101	Utility:Electricity	51,540.83	52,942.74	45,480.73	55,000.00	55,000.00	0.00
Sconset Sewer Treatmen	66446	52103	Utility:Fuel Oil	0.00	0.00	0.00	18,000.00	18,000.00	0.00
Sconset Sewer Treatmen	66446	52105	Utility:Water	1,755.25	1,327.75	1,553.65	1,800.00	1,800.00	0.00
Sconset Sewer Treatmen	66446	52403	Rep&Maint:Vehicle	0.00	80.00	0.00	31,000.00	31,000.00	0.00
Sconset Sewer Treatmen	66446	52404	Rep&Maint:Building	11,932.40	8,215.95	3,728.00	35,000.00	35,000.00	0.00
Sconset Sewer Treatmen	66446	52405	Rep&Maint:Equipment	627.74	20,785.44	13,925.58	50,000.00	50,000.00	0.00
Sconset Sewer Treatmen	66446	53100	Professional Services	0.00	0.00	0.00	44,000.00	44,000.00	0.00
Sconset Sewer Treatmen	66446	53115	Lab Testing	4,588.22	4,126.62	4,486.23	5,000.00	35,000.00	30,000.00
Sconset Sewer Treatmen	66446	53401	Comm:Telephone	1,861.16	2,141.36	0.00	3,000.00	3,000.00	0.00
Sconset Sewer Treatmen	66446	53402	Comm:Postage	0.00	0.00	0.00	200.00	200.00	0.00

Sconset Sewer Treatmen	66446	54201	Office Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Sconset Sewer Treatmen	66446	54701	Safety:Uniforms	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Sconset Sewer Treatmen	66446	55302	Dpw:Sewer Supplies,Pipes	5,713.35	0.00	4,700.17	5,000.00	5,000.00	0.00
Sconset Sewer Treatmen	66446	55306	Chemicals	14,455.24	14,223.68	1,523.75	14,500.00	14,500.00	0.00
Sconset Sewer Treatmen	66446	57404	Ins Prem:Blanket Ins,Bldg	0.00	0.00	0.00	33,380.00	33,380.00	0.00
Sconset Sewer Treatmen	66446	57502	Ins: Workman'S Comp	0.00	0.00	0.00	2,500.00	2,500.00	0.00
Sconset Sewer Treatmen	66446	57812	OSHA TRAINING	0.00	0.00	0.00	50,000.00	50,000.00	0.00
				5,824,124.64	5,657,631.84	5,795,352.67	7,083,681.00	7,022,481.00	-61,200.00

payroll expenses Total Expenses	1,587,505.96	1,810,333.41	2,002,484.21	2,286,727.00	2,380,237.00	93,510.00
	5,824,124.64	5,657,631.84	5,795,352.67	7,083,681.00	7,022,481.00	-61,200.00
	7,411,630.60	7,467,965.25	7,797,836.88	9,370,408.00	9,402,718.00	32,310.00

Waste Water Treatment	66440	41710	P&I Re	926.12	1,587.75	486.39	1,300.00	1,300.00	0.00
Waste Water Treatment	66440	42460	Sewer Fee Income	6,072,220.59	6,046,578.12	6,280,014.04	7,842,588.00	7,842,588.00	0.00
Waste Water Treatment	66440	42461	Dpw Sewer Permits	301,399.00	307,970.00	301,562.00	280,020.00	280,020.00	0.00
Waste Water Treatment	66440	42462	Sewer Liens Collected	18,691.28	15,453.79	789.94	13,500.00	13,500.00	0.00
Waste Water Treatment	66440	42463	Sewer Privledge Fee	882,794.64	550,447.26	1,040,890.90	445,000.00	445,000.00	0.00
Waste Water Treatment	66440	42464	Sewer Privilege Int Fee	33,590.22	36,084.10	37,719.25	27,500.00	27,500.00	0.00
Waste Water Treatment	66440	43275	Septic Disposal Fees	180,152.47	181,365.18	178,535.75	160,500.00	160,500.00	0.00
Waste Water Treatment	66440	48205	Interest Rev Sewer Priv Fee	427.24	192.02	8.36	0.00	0.00	0.00
Waste Water Treatment	66440	49000	Refunds	-34,330.00	-5,500.00	-5,996.00	0.00	0.00	0.00
Waste Water Treatment	66441	46801	State Grant Mwpat Subsidy	361,338.38	355,692.25	0.00	0.00	0.00	0.00
				7,817,209.94	7,489,870.47	7,834,010.63	8,770,408.00	8,770,408.00	0.00

Anticipated Revenue	8,770,408.00	8,770,408.00	0.00
Retained Earnings	600,000.00	632,310.00	32,310.00
	9,370,408.00	9,402,718.00	32,310.00
Expenses		9,402,718.00	
		0.00	

**TOWN OF NANTUCKET
AIRPORT - ENTERPRISE FUND**

	ACTUAL FY2020	BUDGET FY2021	PROJECTED BUDGET FY2022
Revenue	10,004,713	5,530,300	7,670,700
Expenses	8,190,450	5,930,300	10,093,501
Net Earnings	1,814,263	(400,000)	(2,422,801)
Net Earnings after R/E Transfer	1,814,263	(400,000)	(2,422,801)
NET SOURCES/USES:			
Encumbrance Carryforwards			-
Transfer from Retained Earnings- PFC		400,000	250,000
CARES Act Reimbursement (FAA - AIP 73)			2,172,801
Ending FB	1,814,263	-	-
TOTAL			

Certified Retained Earnings as of July 1, 2020	2,889,419
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airport

Org	Object	Account Name	FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY21 Budget	FY2022 Proposed	YoY \$(+/-)
65482	51100	Salary, Permanent	869,830.83	951,704.32	761,208.74	325,650.00	1,278,100.00	952,450.00
65482	51122	Airport Operations Salary	578,594.63	572,337.73	476,520.22	229,860.00	832,200.00	602,340.00
65482	51123	Airport Maintenance Salary	731,887.85	745,399.07	609,298.82	257,790.00	978,500.00	720,710.00
65482	51124	Airport Security Salary	158,335.44	67,497.60	51,135.46	23,190.00	164,300.00	141,110.00
65482	51200	Salary Seasonal	190,586.36	197,401.77	193,777.69	91,500.00	322,000.00	230,500.00
65482	51700	Longevity Pay	76,785.09	80,734.38	78,031.05	22,170.00	82,400.00	60,230.00
65482	51701	Ins Prem:Medical Blue Cross	740,910.55	776,001.53	683,908.50	296,400.00	1,112,000.00	815,600.00
65482	51770	Barnstable County Retiremt Fn	593,901.01	637,150.48	702,698.65	225,300.00	815,000.00	589,700.00
65482	51961	Medicare P/R Tax	48,921.36	47,781.91	39,888.89	15,450.00	53,000.00	37,550.00
			3,989,753.12	4,076,008.79	3,596,468.02	1,487,310.00	5,637,500.00	4,150,190.00

65482	52101	Utility:Electricity	331,670.38	363,035.66	347,235.35	396,000.00	356,000.00	-40,000.00
65482	52103	Utility:Fuel Oil	47,848.63	57,699.65	47,760.03	67,000.00	60,000.00	-7,000.00
65482	52104	Utility:Propane	10,314.45	5,706.92	5,153.49	7,000.00	7,000.00	0.00
65482	52105	Utility:Water	33,084.00	33,710.50	37,471.46	35,000.00	37,000.00	2,000.00
65482	52403	Rep&Maint:Vehicle	28,571.34	29,057.36	32,925.96	45,000.00	45,000.00	0.00
65482	52404	Rep&Maint:Building	130,330.58	133,108.19	155,748.62	200,000.00	200,000.00	0.00
65482	52405	Rep&Maint:Equipment	41,193.84	35,537.17	21,055.21	31,500.00	46,400.00	14,900.00
65482	52409	Rep&Maint:Airfield Maintenanc	85,974.82	152,232.72	77,352.77	184,500.00	180,000.00	-4,500.00
65482	52411	Rep&Maint:Grounds	23,770.84	20,294.51	50,317.23	30,500.00	17,000.00	-13,500.00
65482	52417	Parking Lot Maint	2,247.08	2,307.50	4,004.41	1,000.00	10,000.00	9,000.00
65482	52419	New Tools & Equip	19,886.40	10,171.30	40,759.16	12,000.00	25,000.00	13,000.00
65482	52420	Pkg Lot Tow Fees	200.00	150.00	0.00	300.00	300.00	0.00
65482	52424	Fuel Storage Facility Maint	56,413.90	11,973.32	67,062.42	91,000.00	67,000.00	-24,000.00
65482	52429	Triennial Drill & Spec Events	14,662.90	0.00	0.00	10,000.00	0.00	-10,000.00
65482	52430	Repair & Maint Thompson Hous	2,979.18	5,762.58	10,034.83	4,800.00	8,800.00	4,000.00
65482	52501	Misc Purchase	309,807.04	283,763.32	279,815.79	189,200.00	188,000.00	-1,200.00
65482	52502	Misc Putch Fbo/Pilot Services	30,449.23	35,026.92	26,963.37	17,900.00	34,500.00	16,600.00
65482	52504	Personnel Uniforms	22,174.57	17,420.13	18,258.54	23,500.00	23,800.00	300.00
65482	52505	Equipment Rental	106,220.00	111,220.00	113,370.00	113,220.00	113,220.00	0.00
65482	52703	Rent/Lse:Postage Meter	649.00	621.15	592.20	730.00	730.00	0.00
65482	52906	Snow Removal And Maintenance	4,739.37	13,091.84	499.50	12,500.00	15,000.00	2,500.00
65482	52907	Property:Rubbish Pickup	34,426.45	31,170.56	20,187.65	30,500.00	30,500.00	0.00
65482	53100	Professional Services	272,152.36	276,974.69	760,827.15	429,457.00	435,943.50	6,486.50
65482	53103	General:Advertising	16,757.09	6,861.20	5,587.24	5,200.00	13,000.00	7,800.00
65482	53157	Police Protection Services	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00
65482	53159	Marketing	3,314.49	2,787.36	2,843.31	800.00	800.00	0.00
65482	53165	Prof Serv Aip Projects	0.00	3,365.28	0.00	5,000.00	5,000.00	0.00
65482	53175	Prof Svcs: Flight Planning	26,400.00	26,400.00	26,400.00	26,400.00	28,400.00	2,000.00
65482	53176	Noise Flight Tracking Softwar	16,500.00	16,500.00	16,500.00	16,500.00	18,500.00	2,000.00
65482	53187	Training Arff& Operations	14,180.82	20,086.44	11,764.86	25,200.00	25,900.00	700.00
65482	53300	Transportation	6,381.25	9,418.50	1,950.00	16,000.00	0.00	-16,000.00
65482	53303	Trans:Security	31,968.55	51,229.01	26,616.70	50,000.00	30,000.00	-20,000.00
65482	53401	Comm:Telephone	40,820.61	34,753.37	37,662.01	39,200.00	39,200.00	0.00
65482	53402	Comm:Postage	1,345.56	3,967.15	3,122.68	4,000.00	4,000.00	0.00
65482	53403	Communications	15,713.07	15,444.20	17,644.00	18,800.00	20,800.00	2,000.00
65482	53803	Other:Licenses & Taxes	977.25	820.00	572.81	1,100.00	1,400.00	300.00
65482	53804	Other:Freight	3,474.05	7,929.78	2,475.79	5,500.00	5,000.00	-500.00
65482	54101	Energy:Gas & Diesel	48,919.65	50,057.27	40,488.53	52,200.00	49,000.00	-3,200.00
65482	54109	Misc Purchase: Operations	32,511.31	28,309.59	24,729.05	31,000.00	45,000.00	14,000.00
65482	54201	Office Supplies	14,003.42	11,620.43	17,089.43	13,800.00	13,800.00	0.00
65482	54202	Office:Equipment	2,432.65	7,047.64	5,255.65	4,300.00	5,300.00	1,000.00
65482	54213	Lease Office Equipment	15,195.75	12,910.02	14,475.13	15,200.00	15,800.00	600.00
65482	54501	Custodial:Cleaning Supply	25,102.09	29,266.91	39,253.16	45,000.00	48,800.00	3,800.00
65482	55101	Books/Subscriptions	4,236.00	4,585.99	4,920.99	11,500.00	5,400.00	-6,100.00
65482	55102	Memberships & Dues	7,772.50	6,663.14	6,377.00	7,600.00	6,300.00	-1,300.00
65482	55802	Other:Credit Card Comm	268,241.22	262,002.84	265,729.10	200,000.00	265,000.00	65,000.00
65482	57101	In-State:Misc Travel	7,876.41	13,968.14	5,999.29	3,700.00	10,200.00	6,500.00
65482	57102	In State-Mileage/Car Allow	9,660.34	19,299.72	10,895.24	6,600.00	15,200.00	8,600.00
65482	57103	In-State:Seminars,Prof Ga	5,335.00	6,555.00	3,215.00	300.00	8,700.00	8,400.00
65482	57201	Out-State:General	1,594.73	2,578.09	1,470.85	1,800.00	3,600.00	1,800.00
65482	57401	Ins Prem:Auto & Liability	158,887.76	158,817.54	159,220.88	174,900.00	175,200.00	300.00
65482	57802	Other:Schools Misc	3,312.00	6,063.00	7,701.00	3,800.00	6,400.00	2,600.00
65482	59101	Debt Service:Principal	818,000.00	800,000.00	680,000.00	605,000.00	590,000.00	-15,000.00
65482	59102	Debt Service Interest	421,206.76	341,087.52	316,337.52	294,363.00	233,487.50	-60,875.50
65482	59105	Debt Service Ban Interest	67,894.96	61,703.82	42,278.62	65,000.00	80,000.00	15,000.00
65482	59502	INDIRECT COSTS	199,999.92	200,000.00	200,000.00	200,000.00	200,000.00	0.00
65482	59991	Transfer To General Fund	285,263.88	190,556.43	228,010.65	235,620.00	235,620.00	0.00
65482	59999	Prior Year Encumbrance	0.00	0.00	0.00	75,000.00	100,000.00	25,000.00
			4,435,045.45	4,292,691.37	4,593,981.63	4,442,990.00	4,456,001.00	13,011.00

payroll	3,989,753.12	4,076,008.79	3,596,468.02	1,487,310.00	5,637,500.00	4,150,190.00
expenses	4,435,045.45	4,292,691.37	4,593,981.63	4,442,990.00	4,456,001.00	13,011.00
	8,424,798.57	8,368,700.16	8,190,449.65	5,930,300.00	10,093,501.00	4,163,201.00

65482	42401	Passenger Facility Charge	542,591.23	536,263.97	552,847.56	227,000.00	250,000.00	23,000.00
65482	42451	Fuel Sales	3,052,053.33	3,144,810.40	2,320,045.64	458,000.00	1,000,000.00	542,000.00

65482	43231	Gen Aviation Landing Fee	784,187.27	813,879.43	788,236.47	460,000.00	793,000.00	333,000.00
65482	43232	Gen Aviation Ramp Fees	1,900,743.75	1,933,570.00	1,782,710.95	1,042,000.00	1,772,000.00	730,000.00
65482	43233	Freight Handling Fee	75,764.07	87,776.82	70,858.45	48,000.00	78,000.00	30,000.00
65482	43234	Reserved Tie Down Fees	54,025.00	61,500.00	48,400.00	34,000.00	46,400.00	12,400.00
65482	43235	Annual Business Activity Fee	48,000.00	75,000.00	63,500.00	48,000.00	42,000.00	-6,000.00
65482	43236	Parking Lot Fees	38,191.32	72,866.26	98,422.66	50,000.00	69,000.00	19,000.00
65482	43237	Finger Printing Fees	2,950.00	5,950.00	4,600.00	2,500.00	4,500.00	2,000.00
65482	43238	Airline Landing Fees	441,031.78	565,766.05	576,250.12	209,000.00	257,000.00	48,000.00
65482	43239	Fbo Supplies And Services	45,819.81	51,908.01	60,642.68	36,000.00	52,000.00	16,000.00
65482	43606	Rental Fees	15,000.00	13,300.00	11,300.00	8,000.00	13,000.00	5,000.00
65482	43630	Rental Income-Terminal	407,323.92	487,205.29	498,741.40	504,000.00	478,000.00	-26,000.00
65482	43631	Rental Income-Tower	133,122.00	133,122.00	133,122.00	133,000.00	133,000.00	0.00
65482	43632	Rental Income-Land	767,458.45	1,107,756.51	1,317,703.10	1,271,000.00	1,448,000.00	177,000.00
65482	43633	Rental Income-Hangar	92,661.84	133,957.62	149,276.20	150,000.00	130,000.00	-20,000.00
65482	43634	Customer Facility Charges	167,200.00	164,364.00	160,330.80	90,000.00	106,000.00	16,000.00
65482	43704	Catering Income	385,872.21	345,710.71	345,595.44	205,000.00	252,000.00	47,000.00
65482	43706	Concession Fees	39,969.19	52,235.79	70,113.58	45,000.00	60,000.00	15,000.00
65482	43707	Auto Rental Commissions	628,996.48	637,404.03	619,573.24	331,000.00	487,000.00	156,000.00
65482	43708	Misc Inc	49,749.80	656,010.27	33,283.76	15,000.00	15,000.00	0.00
65482	43710	ADVERTISING REVENUE	47,290.00	106,035.00	77,467.50	26,000.00	43,000.00	17,000.00
65482	44518	Taxi Permits	22,300.00	24,300.00	9,900.00	14,000.00	10,000.00	-4,000.00
65482	45402	Federal Rev - Leo	123,647.00	82,702.00	98,162.00	90,800.00	90,800.00	0.00
65482	47701	Police Parking Fines	12,639.21	16,874.15	20,494.72	8,000.00	16,000.00	8,000.00
65482	48201	Interest On Investments	64,634.26	105,973.86	93,134.86	25,000.00	25,000.00	0.00
			9,943,221.92	11,416,242.17	10,004,713.13	5,530,300.00	7,670,700.00	2,140,400.00

Anticipated Revenue	5,530,300.00	7,670,700.00	2,140,400.00
Passenger Facility Charge (PFC)	400,000.00	250,000.00	-150,000.00
CARES ACT	0.00	2,172,801.00	2,172,801.00
Retained Earnings	0.00	0.00	0.00
Total Revenue	5,930,300.00	10,093,501.00	4,163,201.00
Total Expenses	5,930,300.00	10,093,501.00	4,163,201.00
Difference	0.00	0.00	0.00

Monthly Town Management Activities Report

January 20, 2021

As of 01/15/21

Highlights (major projects):

Plans/Reports/Studies*

- Coastal Resiliency Plan – contract executed with consultant (Arcadis) to help develop the Plan; **update provided at 1/6/21 Select Board meeting**
- Strategic Plan (implementation on-going); **updated Strategic Plan for 2020-21 adopted at 1/13/21 Select Board meeting; staff will work on implementation planning**
- Madaket Water Quality Improvement Plan – **(still)** working to schedule review with SB and with Madaket group
- **Facilities Master Plan – Select Board workshops in November and January; will receive a summary report from the Novak Group and will review next steps from there**

Meetings

- Department Heads 1:1
- Cabinet
- Admin Staff – meeting monthly
- Agenda Prep – weekly meetings
- Select Board – individual meetings, weekly
- **Board of Health – mtg on 1/21**
- 2021 Annual Town Meeting and Election planning – underway; **including the Outdoor Venue; FinCom meetings re warrant articles**
- FY 22 Budget planning – **presentations to FinCom on 1/28, 1/30**
- Cape Cod Managers - monthly
- **COVID Task Force meeting weekly**
- **Meeting weekly with NCH-Town re: COVID vaccine distribution planning**
- **Affordable Housing Trust – meeting internally to prepare recommendation as to FY 22 and/or on-going funding source**
- **Baxter Rd – long-term planning (internal)**
- **PFAS – communications; planning**

Projects/Other*

- COVID-Related: Outreach Meetings, updates; press conference monitoring; **MMA/state updates; DPH updates; keeping apprised of most recent state guidance**
- Harbormaster Building
- Town Pier
- Old Fire Station Reuse (short-term); including installation of trailer for additional meeting space (plans being finalized)
- Senior Center
- Our Island Home – long-term planning forums underway/presentation given to SB at 10/14 meeting; working on Next Steps; planning stakeholder/community forums for January, 2021
- Strategy re Public Beach Access (per 10/16/19 SB vote) – continuing work pursuant to Select Board xs
- PFAS Response Development & Island-wide risk assessment underway; draft report under review
- Solar project at WWCo property – **internal responses to emerging area neighbor concerns, after approval**
- SBPF (several work group meetings) – on-going
- Harbor Place (scope of work for intermodal transportation underway, per 2020 ATM); meetings with Owner's Group, internal group underway
- Third Sewer Force Main – planning underway
- **Washington St – Francis St intersection – design/project scope under review**

- Preparing Concession RFPs for issuance in Jan
- **Police Reform Bill analysis**

MANY ITEMS HAVE HAD TO BE PUT ON HOLD DUE TO COVID-19 PANDEMIC RESPONSE – some of these include:

- *Revisions/Updates to the Real Estate Yard Sale Program – **working on review of proposed revisions with Board for ~~November~~ ~~December~~ ~~January~~ February** real estate meeting*
- *Pool Discharge **(and/or Stormwater)** Regulations – **in progress***
- *Marijuana License Regulations*
- *Sheep Pond Road – **working on alternative access options***
- *Government 101*
- *Comparison of WIIF to CIWPF*
- ***Regulations Codification project – have rec'd codified regs; need to schedule public hearings with 8 Boards/Commissions***

Personnel

- FY 21 Hiring Freeze/“Chill” except for essential positions
- Collective Bargaining Negotiations (all units)
- Diversity Equity & Inclusion Director

Outline #5 for June 5, 2021 Annual Town Meeting Warrant

For 01/20/21 SB review

As of 01/19/21

NOTE: Numbering & Order is NOT FINAL

Items new or different from last update are highlighted

Annual Articles

1. Receipt of Reports
2. Appropriation: Unpaid Bills
3. Appropriation: Prior Year Articles
4. Revolving Accounts: Annual Authorization
5. Appropriation: Reserve Fund
6. FY 2021 General Fund Budget Transfers
7. Personnel Compensation Plans for FY 2022
8. Appropriation: FY 2022 General Fund Operating Budget
9. Appropriation: Health & Human Services
10. Appropriation: General Fund Capital Expenditures
11. Appropriation: FY 2022 Enterprise Funds Operations
12. Appropriation: Enterprise Funds Capital Expenditures
13. FY 2021 Enterprise Funds Budget Transfers
14. Appropriation: Waterways Improvement Fund
15. Appropriation: Ferry Embarkation Fee
16. Appropriation: Ambulance Reserve Fund
17. Appropriation: County Assessment
18. Appropriation: Finalizing FY 2022 County Budget
19. Rescind Unused Borrowing Authority (*if needed*)
20. Appropriation: OPEB Trust Fund
21. Appropriation: Free Cash
22. Appropriation: Stabilization Fund
23. Appropriation: Renewal of Board of Health Septic System Betterment Loan Program

Other Select Board Sponsored Articles

NOTE: most of these were reviewed/discussed by SB and/or Town Administration since the 2020 ATM

OTHER APPROPRIATION or FINANCE RELATED

Carried Over from June 25, 2020 ATM:

*Our Island Home Override

*Article 10 – Several Items (\$896,160; \$266,522)

*Article 11 – Newtown Road Transportation Improvements (\$1,154,105)

*Article 12 – Reconstruction of Lover's Lane (\$3,272,892)

*Article 13 – Construction & Improvements to Amelia Dr/Waite Dr (\$3,721,200)

*Article 14 – Children's Beach Stormwater Pump Station Improvements (\$3,300,000)

Article 24 – OPEB Appropriation (\$500,000)

Article 25 – Senior Work-off Program (\$25,000)

Article 26 – Special Stabilization Fund for Airport Employee Accrued Liabilities (\$100,000)

Article 27 – Special Stabilization Fund for Town Employee Accrued Liabilities (\$500,000)

Article 35 – Appropriation for Incineration of Solid Waste (C Williams)
Article 36 – Legal Opinion for Beach Access (C Williams)
Article 37 – Appropriation for Hazardous Waste (A Lowell)
Article 38 – Re-establish Parks and Recreation Dept (M Zodda)
Article 116 – Stabilization Fund

had companion ballot questions; **DOES THE SB WANT TO PUT THESE ON THE WARRANT?*

Other Financial:

- clean up re Substance Abuse and Mental Health Special Purpose Stabilization Fund (has to do with funds from local marijuana establishment(s) community benefit payments)
- dedicate portion of Room Occ Tax revenue to housing/STILL working on this

ZONING* BYLAW & GENERAL AMENDMENTS

**Board discussion occurred in January 2018 regarding a request/directive that all zoning articles must be accompanied by a narrative explanation as to why the item is being put forward, along with any operational or financial impacts*

Zoning Bylaws

Carried Over from June 25, 2020 ATM:

Articles 43, 44, 45, 48 – Town-sponsored

Articles 54 (S. Ottison), 55 (R. Von Kampen), 56 (I. Schreiber), 57 (J. Driscoll), 58 (V. Oliver), 61 (R. Atherton)

See attached Preliminary Zoning Articles from Planning Board

Harbor Place - PENDING

General Bylaws

- Noise bylaw: Adjust time restrictions? Working on this
- ~~Storm water (under development; TBD); this is most likely going to be regulations vs bylaw~~
- CHS now wants to go BACK to 9 members vs the 7 it was changed to at 2019 ATM
- ~~Paid parking? (Note outcome of Article 66/2020 ATM) attached 12/2/20 no support~~
- Request from Historical Commission – amendment to section 127-19 of the Town Code regarding “Limitations on road improvements and construction” – request attached/**need to work on this, this could be done as a Board policy w/o a bylaw amendment**
- Potential sewer district amendments due to PFAS – under review
- Clean up issue with CPC terms
- ~~Limitation/Licensing of “commercial” events at private residences? (non-zoning) 12/2/20 needs more work, get NCL involved~~
- ~~Dogs? 12/2/20 – review possibility of increasing fines~~
- Airport request for potential amendment to c. 58 of Town Code (Rental Cars) see attached email & current bylaw

HOME RULE PETITIONS – NOTE TO SELF – ADD THE ARTICLE #s

Resubmittal of Pending HRP's from 2020 ATM (these have not been acted upon by the Legislature as of now; some have been through more than one ATM)

~~Wannacomet – Sconset Water merger [hopefully this will finally be approved before 2021]~~

- Community Housing Bank
- Authorization for affordable housing covenants
- Real estate transactions with Land Bank: Mill Hill Park, Nobadeer Playing Fields, Candle House Lane, Milestone Rotary
- Airport Capital
- Charter Change for Audit Comm

*New
?*

MGL ACCEPTANCES

- ~~Municipal Water Infrastructure Investment Fund (needs research, and would also require a ballot vote) – do we want to pursue this?~~ Suggest reconsidering this for 2022

-

REAL ESTATE RELATED

- TBD in connection with HRP's with Land Bank (see above)

Carried Over from June 25, 2020 ATM:

- **Article 101 – Real Estate Acq/114 Orange St**
- **Article 102 – Real Estate Disp/114 Orange St**
- **Article 103 – Real Estate Acq/64 N Liberty)**
- **Potential Land Exchange with Land Bank under Discussion (Nobadeer Playing Fields for Mill Hill Park – under review (hopefully can combine in one article)**
- **Long-term lease extension for hangar development – NEW from Airport**

OTHER CITIZEN

Carried Over from June 25, 2020 ATM:

- Article 63 – Affordable Housing Requirement (A. Lowell)
- Article 64 – Public Property Damage (A. Lowell)
- Article 67 – Prohibiting Roundabouts Near Schools (J. McGrady)
- Article 68 – Complaint Committee (T. Williams)
- Article 73 – Single Use Plastics (B. Mandel)
- Article 75 – Bicycles (I. Golding)
- Article 76 – Bicycles (I. Golding)
- Article 78 – Outdoor Lighting (L. Williams)
- Article 79 – Noise/Leaf Blowers (J. Lindner)
- Article 83 – Sewer District Map Change (B. Swain)
- Article 84 – Sewer District Map Change (B. Swain)
- Article 114 – Bicycles (I. Golding)

BALLOT QUESTIONS

-- possible debt exclusion(s) and/or capital exclusion(s) for capital projects – *will have to revote any ballot questions from 2020 ATE:*

1. Operating Override – OIH
2. Debt Exclusion – Newtown Rd
3. Debt Exclusion – Lover’s Lane
4. Debt Exclusion – Waitt Dr – MAY NOT NEED
5. Debt Exclusion – Children’s Beach Storm Water Pump Station
6. Capital Outlay Exclusion Items
7. Capital Outlay Exclusion for stormwater system camera assessment

CITIZEN ARTICLES

Citizen Articles Carried Over from June 25, 2020 ATM: 22

Citizen Articles Submitted by November 13: 25

<https://www.nantucket-ma.gov/DocumentCenter/View/37987/Citizen-Warrant-Articles---2021-Annual-Town-Meeting-PDF>

Zoning: 7

Real Estate: 7

Bylaw: 4

Appropriation: 2

Sewer District Map Changes: 3

Charter Changes: 1

Resolution: 1

Total # Citizen Articles Carried over from 2020 ATM: 22

Additional Citizen Articles Submitted by November 20: pending

Libby Gibson

From: Libby Gibson
Sent: Tuesday, January 19, 2021 12:15 PM
To: Leslie Snell; Andrew Vorce
Subject: Planning Board zoning articles for 2021 ATM
Attachments: RE: 2021 ATM

Do you have any kind of an update on these? I believe the most recent list I have, is attached. SB is discussing warrant articles tomorrow night – either of you want to come on with any updates?

C. Elizabeth Gibson
Town Manager
Town of Nantucket
(508) 228-7255

Planning Board Article Concepts for 2021 ATM, Including Articles Carried Over from 2020 ATM (January 19, 2021 – LWS Draft)

RC-2 Phase Out Articles

- RC-2 to CTEC – Appleton Road, Perry Lane, and Bartlett Road (Article 43 2020 ATM). Remove 8 and 10 Appleton from CTEC and add to R-5.
- RC-2 to R-5 and CN – 33 OSR and 24 Ticcoma Way (Article 44 2020 ATM)
- RC-2 to R-5 – Tom's Way

RC Phase Out Articles

- RC to CN – Francis, Union, and Washington Streets and Salt Marsh Way (Article 45 2020 ATM)

R-1 Phase Out Articles

- SR-1 to SOH or R-5L – phase out all remaining SR-1 in Sconset

Other Zoning Map Amendments

- Citizen Articles from 2020 ATM
 - Article 54 – R-10 to CN: Cobble Court
 - Article 55 – VR to VN: Polpis Road
 - Article 56 – LUG-2 to R-20: Rugged Road
 - Article 57 – LUG-3 to LUG-1: Driscoll Way
- R-5 to CN - 18 and 18B Bartlett and 1 Young's Way (recently rezoned from RC-2, owners now want commercial)
- R-20 to VR and R-20 to VR or LUG-1 – Tautemo and Osprey Ways, and Hummock Pond Road
- CTEC to R-5 – Grey Lady Lane and Bartlett Road

Technical Amendment to the Zoning Map

- 8 Red Mill Road (a portion of) from R-40 to R-1 (will be included in technical amendment article with Bylaw changes)

Zoning Bylaw Amendments

- Citizen Articles from 2020 ATM
 - Article 58 – CMI Height Reduction
 - Article 61 – Coastal Erosion Liability Waiver
- Modification to swimming pool allowance (Article 48 2020 ATM)
- Technical Amendments – all in a single article
 - Match statutory language in 139-33B with 139-30
 - Correct outdated language in “qualified family member” definition in 139-8C to match other sections (primary and secondary lots now just secondary lots)
 - Correct site plan review language in 139-12G to match other sections (major and minor site plan review now just site plan review)
 - Correct language in definition of “apartment” to clarify that the 50% rule only applies to the COMMERCIAL STRUCTURE
 - Clarify language in definition of ground cover to confirm that only 1 shed is exempt



Nantucket Planning Board

Date: January 16, 2021

To: Kevin Stanton
Inquirer & Mirror – Legal ad
kstanton@inkym.com

From: Leslie Woodson Snell, AICP
Deputy Director of Planning
lsnell@nantucket-ma.gov

Re: Legal Notice of Public Hearings – LEGAL NOTICE

Please publish the following legal notice in the January 21 and January 28, 2021 editions of the Inquirer & Mirror. Please send a proof via email before printing.

PUBLIC NOTICE

A **REMOTE PARTICIPATION PUBLIC HEARING** of the **NANTUCKET PLANNING BOARD** is scheduled for **4:00 PM, THURSDAY, February 4, 2021** via Zoom on the **NANTUCKET GOVERNMENT TV YOUTUBE CHANNEL**. The complete text of the article and map (if applicable) is on file with the Planning Board and may be reviewed electronically at <https://nantucket-ma.gov/315/Planning-Board>. Requests to view any related documents in person can be emailed to mtrudel@nantucket-ma.gov or made via telephone at 508-325-7587 x 7053. Written comments for the meeting must be received by **FRIDAY, January 29, 2021** to be provided to the Planning Board in advance of the meeting, and may be addressed via email to mtrudel@nantucket-ma.gov. **Public participation for this meeting will take place via Zoom.** In order to participate, you **must** register in advance. Registration requests can be emailed to mtrudel@nantucket-ma.gov. Additionally, instructions and a link for registration will also be provided on the meeting posting.

Warrant Articles for the 2021 Annual Town Meeting (article numbers will be assigned when the ATM Warrant is adopted by the Select Board):

- Zoning Articles Proposed by the Planning Board:

- Zoning Map amendment to place properties off of Grey Lady Lane and Bartlett Road currently located in the Commercial Trade and Entrepreneurship (CTEC) district in the Residential 5 (R-5) district;
 - Zoning Map amendment to place properties at 8 and 10 Appleton Road currently in the Residential Commercial 2 (RC-2) district in the Residential 5 (R-5) district;
 - Zoning Map amendment to place properties at 18 and 18R Bartlett Road and 1 Youngs Way currently located in the R-5 district in the CN district;
 - Zoning Map amendment to place properties on Bartlett Road and Perry Lane currently located in the Residential Commercial 2 (RC-2) district in the Commercial Trade Entrepreneurship and Craft (CTEC) district;
 - Zoning Map amendment to place properties at 33 Old South Road and 24 Ticcoma Way currently located in the Residential Commercial 2 (RC-2) district in the Residential 5 (R-5) and/or Commercial Neighborhood (CN) districts;
 - Zoning Map amendment to place properties located off of Toms Way currently located in the Residential Commercial 2 (RC-2) district in the Residential 5 (R-5) district;
 - Zoning Map amendment to place properties on Union Street, Francis Street, Washington Street, and Salt Marsh Way currently located in the Residential Commercial (RC) district in the Commercial Neighborhood (CN) district;
 - Zoning Map amendment to place all remaining properties in the Sconset Residential 1 (SR-1) district in the Sconset Old Historic (SOH) and/or the Residential 5 Limited (R-5L) district;
 - Zoning Map amendment to place properties off of Tautemo and Osprey Ways and Hummock Pond Road currently located in the Residential 20 (R-20) district and Limited Use General 2 (LUG-2) district in the Village Residential (VR) district and/or Limited Use General 1 (LUG-1) district;
 - Zoning Bylaw amendment to increase the minimum lot size and setback requirements for residential swimming pools in the R-1/SR-1 and R-5/R-5L zoning districts;
 - Zoning Bylaw and Zoning Map technical amendments to correct language in sections 33B and 30 to be consistent with language in MGL Chapter 40A, to correct language in sections 8C and 12G to be consistent with other sections of the Zoning Bylaw that were recently updated, to clarify the requirement within the definition of apartment related to how much of the first floor area of a structure may be dedicated to apartment use, to clarify in the definition of ground cover that the shed exemption applies to a single shed only, and to place properties at the terminus of Red Mill Lane and Old Mill Court entirely in the Residential 1 (R-1) zoning district;
- Zoning Articles Proposed by Citizen Petition:
 - Zoning Map amendment to place a property at 10 Clifton Street currently located in the Sconset Residential 1 (SR-1) district in the Sconset Old Historic (SOH) district;
 - Zoning Map amendment to place a property at 3 Cobble Court currently located in the Residential 10 (R-10) district in the Commercial Neighborhood (CN) district;
 - Zoning Map amendment to place properties at 10 and 12 Youngs Way currently located in the Residential 5 (R-5) district in the Commercial Neighborhood (CN) district;

- o Zoning Map amendment to place 8 properties on the north side of Polpis Road currently located in the Village Residential (VR) district in the Village Neighborhood (VN) district;
- o Zoning Map amendment to place properties located off Chatham Road, Monomoy Road, Polpis Road, and Milestone Road currently located in the Village Residential (VR) district in the Residential 20 (R-20) district and a Zoning Bylaw amendment to remove the same properties from the Country Overlay District and to place them in the Town Overlay District;
- o Zoning Map amendment to place properties at 8 and 10 Chatham Road currently located in the Limited Use General 1 (LUG-1) district in the Village Residential (VR) district;
- o Zoning Map amendment to place properties of Old South Road and Airport Road currently located in the Residential 20 (R-20) district in the Commercial Trade Entrepreneurship and Craft (CTEC) and/or the Commercial Neighborhood (CN) district;
- o Zoning Map amendment to place property at 18 Evergreen Way currently located in the Limited Use General 1 (LUG-1) district in the Residential 40 (R-40) district;
- o Zoning Map amendment to place a property at 25 Rugged Road currently located in the Limited Use General 2 (LUG-2) district in the Residential 20 (R-20) district;
- o Zoning Map amendment to place 3 properties on Driscoll Way currently located in the Limited Use General 3 (LUG-3) district in the Limited Use General 1 (LUG-1) district;
- o Zoning Bylaw amendment to reduce the maximum allowed height in the Commercial Mid-Island (CMI) district from 40 feet to 30 feet;
- o Zoning Bylaw amendment to make technical non-substantive changes to section 22 “Island perimeter restrictions” and to add a new requirement for the special permit granting authority to find that the proposed extension, reconfiguration, or addition “is not more detrimental to the marine environment than the existing structure”;
- o Zoning Bylaw amendment and Home Rule Petition to insert a new section adding the requirement for a liability waiver granted by the property owner in favor of the Town of Nantucket prior to the issuance of a building permit for construction on lots on “shorefront land” or within 300 feet of “shorefront land”.

JUDITH WEGNER,
CHAIRMAN

Libby Gibson

From: Leslie Snell
Sent: Wednesday, October 07, 2020 4:14 PM
To: Libby Gibson
Cc: Andrew Vorce; Erika Mooney; Megan Trudel
Subject: RE: 2021 ATM
Attachments: DRAFT Article Concepts for 2021 ATM 100720.docx

Attached is a draft list of 2021 ATM articles that was reviewed by the Planning Board at their September 28th meeting.

Leslie Woodson Snell, AICP, LEED AP BD+C
Deputy Director of Planning

Nantucket Planning & Economic Development Commission
Planning & Land Use Services (PLUS) Department
2 Fairgrounds Road
Nantucket, MA 02554

Telephone: 508-325-5385



From: Libby Gibson
Sent: Wednesday, September 2, 2020 6:39 PM
To: Tom Rafter <trafter@NantucketAirport.com>; Amanda Perry <aperry@nantucket-ma.gov>; Andrew Vorce <AVorce@nantucket-ma.gov>; Brian Turbitt <bturbitt@nantucket-ma.gov>; David Gray <dgray@nantucket-ma.gov>; Florencia Rullo <frullo@nantucket-ma.gov>; Gregg Tivnan <gtivnan@nantucket-ma.gov>; Janet Schulte <jschulte@nantucket-ma.gov>; Jeff Carlson <JCarlson@nantucket-ma.gov>; Jennifer Ferreira <jen.ferreira@sec.state.ma.us>; Karen McGonigle <kmcgonigle@nantucket-ma.gov>; Mark Willett <mwillett@nantucket-ma.gov>; Nancy Holmes <NHolmes@nantucket-ma.gov>; Rachel K. Day <rkday@nantucket-ma.gov>; Robert McNeil <rmcneil@nantucket-ma.gov>; Roberto Santamaria <rsantamaria@nantucket-ma.gov>; Steve Murphy <smurphy@fire.nantucket-ma.gov>; William Pittman <wpittman@police.nantucket-ma.gov>
Cc: Erika Mooney <EMooney@nantucket-ma.gov>; Leslie Snell <LSnell@nantucket-ma.gov>; Ken Beaugrand <kbeaugrand@nantucket-ma.gov>; Tucker Holland <tholland@nantucket-ma.gov>
Subject: 2021 ATM

Looking ahead.

Please be thinking about potential warrant articles for the 2021 ATM. At the 9/9 SB meeting, I will be reviewing the timeline with the Board. There is an initial preliminary review of potential warrant articles scheduled for **Wed, October 14**. I will need to know the prior week – *by October 7* – if you have any potential articles in mind. See attached for what I have compiled so far. Also, just as reference is a document summarizing articles from June 25, 2020 ATM.

Article Concepts for 2021 ATM (October 7, 2020 – LWS Draft)

*****These are concepts for discussion only, final list to be determined collectively as a Board*****

RC-2 Phase Out Articles

- RC-2 to CTEC – Appleton Road, Perry Lane, and Bartlett Road (Article 43 2020 ATM). Remove 8 and 10 Appleton from CTEC and add to R-5.
- RC-2 to R-5 and CN – 33 OSR and 24 Ticcoma Way (Article 44 2020 ATM)
- RC-2 to R-5 – Tom's Way
- RC-2 to CTEC? – Somerset and Raceway
- CTEC to R-5 – Grey Lady Lane (new from 09/28 PB meeting)

RC Phase Out Articles

- RC to CN – Francis, Union, and Washington Streets and Salt Marsh Way (Article 45 2020 ATM)

R-1 Phase Out Articles

- Expand SOH to Coffin Street and Burnell Street to remove more SR-1 in Sconset

Other Zoning Map Amendments

- Citizen Articles from 2020 ATM
 - Article 54 – R-10 to CN: Cobble Court
 - Article 55 – VR to VN: Polpis Road
 - Article 56 – LUG-2 to R-20: Rugged Road
 - Article 57 – LUG-3 to LUG-1: Driscoll Way
- R-5 to CN - 18 and 18B Bartlett (recently rezoned from RC-2, owners now may want commercial)
- R-20 to VR – Tautemo and Osprey Ways, and Hummock Pond Road
- R-20 to VR or LUG-1 – Hummock Pond Road

Technical Amendment to the Zoning Map

- 8 Red Mill Road (a portion of) from R-40 to R-1

Zoning Bylaw Amendments

- Modification to swimming pool allowance (Article 48 2020 ATM)
- 1-2 Cannabis Craft Cooperative related zoning bylaw amendments from CAC
- Remove shared driveway access requirement for secondary lots
- Remove allowance for storage containers as a primary use? Add more standards for them such as like color, required screening?
- Technical Amendments
 - Match statutory language in 139-33B with 139-30
 - Correct outdated language in “qualified family member” definition in 139-8C to match other sections (primary and secondary lots now just secondary lots)
 - Correct site plan review language in 139-12G to match other sections (major and minor site plan review now just site plan review)

General Bylaw Amendments

Home Rule Petitions

Real Estate

- Surfside yard sale in vicinity of Curve Street (Plan 2012-60)

DRAFT

Libby Gibson

From: Tom Rafter <trafter@nantucketairport.com>
Sent: Wednesday, January 13, 2021 2:17 PM
To: Libby Gibson
Cc: Noah Karberg; Amy Baxter; 'Mina S. Makarios'
Subject: FW: Nantucket-Car rental Bylaw

Libby,

I believe this is the email that you requested in today's meeting. Please let me know if this is correct, or if you are looking for something else.

Thank you.

Tom

From: Noah Karberg <nkarberg@nantucketairport.com>
Sent: Wednesday, December 02, 2020 11:32 AM
To: Libby Gibson <LGibson@nantucket-ma.gov>
Cc: Amy Baxter <aBaxter@police.nantucket-ma.gov>; Tom Rafter <trafter@nantucketairport.com>
Subject: RE: Nantucket-Car rental Bylaw

Libby,

Right now, we do not have the ability to accommodate any new rental car companies at ACK because of the bylaw. We have the land and counter space, however, it is our understanding that the 700 rental vehicle medallions permitted under the 1996 bylaw have already been issued. It's not about wanting more licenses, or wanting more revenue. Even if we wanted to replace an existing operator with a new entrant, we are precluded from doing so because of the current bylaw. At the end of the day, it's about having the flexibility to do business with the vendors that bring the most value to the Airport and community through the quality of the services they provide.

We believe that many of the existing medallions are being held by existing rental car companies to restrict access to the market, and are not assigned to active rental vehicles. We reviewed the history of this bylaw and it was clear the cap was intended as a transitional provision that was set to expire, but an early 2000s amendment to the bylaw kept the cap in place. We are simply trying to come up with a system that reflects today's rental environment, and does not favor existing rental companies at the expense of new companies or travelers to Nantucket. Raising the cap is the most straightforward way to accomplish the bylaw change.

There are further arguments in support of the raising the cap. The limit on rental cars may inadvertently be leading vacationers to bring their own vehicles over on the boat because of market scarcity and high rental costs. Truro and other ride sharing apps are pushing car rentals underground, where they are not being regulated or controlled. We're not sure the cap is serving its intended purpose of regulating the amount of traffic on the island. We welcome a discussion on the meta-level elements of this issue, raising the cap, or other bylaw solution that allows ACK to accommodate free-market competition to bring valuable services to the Island.

Noah

Noah J. Karberg, A.A.E., ACE
Assistant Airport Manager
Nantucket Memorial Airport
14 Airport Rd.

Town of Nantucket, MA
Tuesday, January 19, 2021

Chapter 58. Car Rental Agencies, Registration of

[HISTORY: Adopted by the Annual Town Meeting of the Town of Nantucket 5-17-1988 by Art. 109, approved 9-28-1988.^[1] Amendments noted where applicable.]

GENERAL REFERENCES

Moped rental agencies — See Ch. 57, Art. III.

[1] *Editor's Note: The home rule petition was approved by the General Legislature 7-24-1989, Ch. 266 of the Acts of 1989.*

§ 58-1. Definitions.

As used in this chapter, the following terms shall have the meanings indicated:

BATTERY ELECTRIC VEHICLE

A motor vehicle propelled by a motor powered by electrical energy from rechargeable batteries or other source onboard the vehicle.

[Added 4-4-2011 ATM by Art. 77, approved 7-26-2011]

MOTOR VEHICLE

The same meaning as defined in the General Laws.

RENTAL AGENCY

A person, business or corporation engaged in the Town of Nantucket in the business of renting, leasing or keeping for rent any motor vehicle.

[Amended 4-15-2003 ATM by Art. 65, approved 6-30-2003]

RENTAL or LEASE

To grant or make available the use, possession or enjoyment of a motor vehicle for an agreed period of time in exchange for an agreed payment, whether or not such transaction is a separate agreement in itself or is part of a broader agreement between the parties thereto.

[Amended 4-15-2003 ATM by Art. 65, approved 6-30-2003]

§ 58-2. License required to rent or lease vehicles; sticker required on rental vehicles.

No person, business or corporation shall engage in the business of renting, leasing or keeping for rent or lease any motor vehicle without first being licensed annually by the Board of Selectmen to do so. It shall be unlawful for any motor vehicle to be rented, leased or made available for rental or lease in the Town of Nantucket without such motor vehicle displaying a rental sticker affixed to the rear bumper pursuant to this chapter.

§ 58-3. Annual fee; issuance of licenses and stickers.

[Amended 4-14-1997 ATM by Art. 54^[1]]

- A. Each application for a rental agency license shall be accompanied by a nonrefundable application fee as established by the Board of Selectmen. The application shall include a listing of the registration number of each motor vehicle available or to be available for lease for the year in which the license is to be valid. Licenses for rental agencies shall be issued on a calendar-year basis and shall be issued after payment of an annual fee of \$100 per rental motor vehicle; provided, however, that no payment of such fee shall be required for a motor vehicle upon which an excise has been assessed, levied and paid to the Town of Nantucket under the provisions of Chapter 60A of the General Laws. The Board of Selectmen shall issue a license to each approved applicant, which shall be posted in a conspicuous manner at the place of business.
[Amended 4-14-1997 ATM by Art. 55, approved 8-5-1997]
- B. The total number of motor vehicles available for lease on the island of Nantucket shall not exceed 700. The Board of Selectmen shall issue each rental agency one rental vehicle medallion (RVM) for each motor vehicle listed in its 1996 application and which received a rental sticker. Each RVM constitutes the nonexpiring right to lease one motor vehicle. A rental agency shall possess one RVM for each motor vehicle listed in its application beginning in 1998.
[Amended 4-13-1998 ATM by Art. 54, approved 7-31-1998; 4-10-2000 ATM by Art. 53, approved 8-2-2000]
- C. Upon issuance of the license, the Board of Selectmen shall provide one annual rental sticker for each motor vehicle listed in the approved application, which shall be affixed by the licensee to the left rear bumper of each motor vehicle so listed. Each sticker shall recite the registration number of the vehicle to which it is affixed.
- D. RVM's are transferable, with or without consideration, to any other rental agency or entity. Such transfers may be made whenever, and to the extent that, the number of RVM's held by the transferor exceeds the number of unexpired annual stickers issued to the transferor. A transfer shall be effective upon written notice of the transfer, by the transferor, to the Board of Selectmen. Should a rental agency surrender its RVM rights to the Board of Selectmen, or should the Board of Selectmen possess surplus RVM's from any other cause, these RVM's may be retained by the Town and/or may be re-issued at a fee to be established from time to time by the Board of Selectmen. Any RVM's not obtained by any rental agency by the end of any calendar year shall be considered surplus as of January first and may be retired by the Town at that time.^[2]
[Amended 4-12-2004 ATM by Art. 53, approved 9-3-2004]
- [2] *Editor's Note: Former Subsection E, regarding the expiration date of Subsections B and D above, as amended, which immediately followed this subsection, was repealed 4-15-2003 ATM by Art. 65, approved 6-30-2003.*

- [1] *Editor's Note: In accordance with MGL c. 40, § 32, these changes became effective by reason of failure of the Attorney General to act.*

§ 58-3.1. Licensee to pay fees.

[Added 4-10-1995 ATM by Art. 60, approved 5-22-1995]

No license pursuant to this chapter shall be issued unless or until the applicant shall have paid to the Town all lease or rental transaction surcharges established by MGL c. 90, § 20E(i).

§ 58-4. Nontransferability.

The license shall not be transferable between businesses, persons or corporations, nor between location of business premises; individual motor vehicle stickers shall not be transferable between different motor vehicles.

§ 58-5. Violations and penalties.

[Amended 4-14-2005 ATM by Art. 56, approved 8-5-2005]

Violations of this chapter shall be punishable by a fine of \$300, each day being considered a separate offense.

§ 58-6. Vehicles with controls for disabled.

[Added 4-10-2000 ATM by Art. 52, approved 8-2-2000; amended 4-15-2003 ATM by Art. 65, approved 6-30-2003]

Any rental motor vehicle equipped with controls for the disabled and used by a disabled person shall not be required to have a rental vehicle sticker, without regard to the requirements and limitations of § **58-3B**, **C** and **D** of this Code.

§ 58-7. Electric vehicles.

[Added 4-4-2011 ATM by Art. 77, approved 7-26-2011]

The Board of Selectmen may develop an exemption for up to 10 battery electric vehicles from the rental vehicle sticker, without regard to the requirements and limitations of § **58-3B**, **C** and **D** of this Code.

Select Language ▼

Chapter 266.

AN ACT PERMITTING THE LICENSING OF MOTOR VEHICLE RENTAL AGENCIES IN THE TOWN OF NANTUCKET.

Be it enacted, etc., as follows:

SECTION 1. The town of Nantucket is hereby authorized to enact by-laws requiring the annual licensing of motor vehicle rental agencies and the payment fees for such licenses not exceeding one hundred dollars per vehicle; provided, however, no such by-law shall require the payment of a fee for a motor vehicle

upon which an excise has been assessed, levied and paid under the provisions of chapter sixty A of the General Laws by said town.

SECTION 2. The action of the town of Nantucket on article 109 of the warrant for the nineteen hundred and eighty-eight annual meeting taken at the May thirty-first session is hereby validated, ratified and confirmed in all respects as though section one had been in full force and effect at the time of said action.

SECTION 3. This act shall take effect upon its passage.

Approved July 24, 1989.