Town and County of Nantucket
Select Board • County Commissioners

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C. Elizabeth Gibson
Town & County Manager

AGENDA FOR THE MEETING OF THE
SELECT BOARD
OCTOBER 26, 2022 – 5:30 PM
PSF COMMUNITY ROOM, 4 FAIRGROUNDS ROAD
AND REMOTE PARTICIPATION VIA ZOOM WEBINAR
NANTUCKET, MASSACHUSETTS
******AMENDED OCTOBER 24, 2022******

YOU TUBE LINK FOR VIEWING ONLY:
https://youtu.be/SwbbcSOPCA0

ZOOM WEBINAR REGISTRATION LINK TO VIRTUALLY ATTEND MEETING:
https://us06web.zoom.us/webinar/register/WN_6B5x-eLxTf6HIX5cfFxKMA

I. CALL TO ORDER

II. SELECT BOARD ACCEPTANCE OF AGENDA

III. ANNOUNCEMENTS

1. The Select Board Meeting is Being Audio/Video Recorded.

2. Saturday, May 6, 2023 Annual Town Meeting:
   - Warrant Opens for Citizen Warrant Article Submittals September 29, 2022 through November 14, 2022 at 4:00 PM.

3. COVID Vaccine Availability: Review by Public Health Director.

4. **2022 Committee Vacancies: Zoning Board of Appeals; Harbor Plan Update Committee; Agricultural Commission; Tree Advisory Committee.**

5. Select Board Announcements/Comments.

IV. FOLLOW-UP ON COMMENTS FROM PRIOR SELECT BOARD MEETINGS

V. PUBLIC COMMENT*

VI. NEW BUSINESS*

VII. APPROVAL OF MINUTES, WARRANTS AND PENDING CONTRACTS

1. Approval of Minutes of October 19, 2022 at 5:30 PM.

2. Approval of Treasury Warrants for October 26, 2022.

VIII. TOWN MANAGER'S REPORT

1. FY 2023 First Quarter Budget Reports: Airport Enterprise Fund; Water Enterprise Fund; Sewer Enterprise Fund.

2. Transportation Planner: Bicycle/Pedestrian/Multi-Use Path Projects Update.

3. Continued Preliminary Review of Town-Sponsored Warrant Articles for 2023 Annual Town Meeting.

4. Monthly Town Management Report.

IX. SELECT BOARD'S REPORTS/COMMENT

1. Committee Reports.

X. 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 Charter.

Public Comment: Public Comment is to bring 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, if any. Except in emergencies, the Board will not normally take any other action on Public Comment in its sole discretion.

To facilitate that any individual who wishes to provide Public Comment has the opportunity and to ensure the ability of the Board to conduct its business in an orderly fashion, the following rules and procedures are adopted consistent with state and federal free speech laws:

- The agenda for regular Select Board meetings will include a Public Comment period at the beginning of the meeting unless there is more urgent business for the Board to take up first. This time is reserved for speakers to address the Board on matters that are not related to any other Agenda item. If a speaker wishes to address the Board on a matter that is related to another Agenda item, the Chair will accept public comment when that Agenda item is reached during the meeting.

- All speakers are encouraged to present their remarks in a respectful manner.

- All remarks will be addressed through the Chair of the meeting.

- The Chair of the meeting may not interrupt speakers who have been recognized to speak, except that the Chair reserves the right to terminate speech which is not constitutionally protected because it constitutes true threats, incitement to imminent lawless conduct, comments that were found by a court of law to be defamatory, and/or sexually explicit comments made to appeal to prurient interests. Verbal comments may also be curtailed if they exceed three (3) minutes and to the extent they exceed the scope of the Board's authority.

Disclaimer: Public Comment is not a time for debate or response to comments by the Board. Comments made during the Public Comment period do not reflect the views or positions of the Board. Because of constitutional free speech principles, the Board does not have authority to prevent all speech that may be upsetting and/or offensive made during the Public Comment period.

New Business: For topics not reasonably anticipated by the Chair 48 hours in advance of the meeting may be brought up for discussion in accordance with the Open Meeting Law.

Public Participation: The Board welcomes valuable input from the public at appropriate times during the meeting with recognition from the Chair at his/her sole discretion. For appropriate agenda items, the Chair will introduce the item and take public input. Individual Board Members may have questions on the clarity of the 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 during a meeting. 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 and/or schedule the matter for a future Board meeting. Otherwise, except in emergencies, the Board will not normally take action on Select Board Comment.

Approved on February 17, 2021

Select Board
2022 Committee Vacancy Appointments Timeline
As of 10/24/2022

October 24 – Advertise committee vacancies on Town's website

October 26 and November 2 – Committee vacancies to be added to Select Board agendas as announcement

October 27 and November 3 – Advertise committee vacancies in the Inky

November 10 at 12:00 PM – Deadline for submitting applications for the following committee vacancies:

- Zoning Board of Appeals – one seat, term expires 2024
- Harbor Plan Update Committee – three at-large seats, terms end upon completion of work
- Agricultural Commission – two seats, terms expire 2023
- Tree Advisory Committee – two seats, terms expire 2025

November 16 and November 30 – The names of applicants who have submitted applications will be read aloud and applications will be included in the Board's packet.

December 7 – Meeting for applicants to introduce themselves and review their applications; committee appointments made.

NOTICE OF COMMITTEE VACANCIES
(as of 10/24/2022)

Applications are being accepted by the Select Board to fill a vacancy on the following committee:

- **Zoning Board of Appeals – one seat, term expires 2024**

Interested individuals may obtain a "Committee Interest Form" by clicking here. Information on the responsibilities of the ZBA may be obtained from the Town's website at https://www.nantucket-ma.gov/287/Zoning-Board-of-Appeals. Completed applications can be mailed or hand delivered to Town Administration, 16 Broad Street, Nantucket, MA 02554 or emailed to emooney@nantucket-ma.gov.

Applications must be submitted by **12:00 PM** on **Thursday, November 10, 2022**, for a Select Board meeting on **Wednesday, December 7, 2022** where applicants can introduce themselves and review their applications, and an appointment will be made.

Applications are being accepted by the Select Board to fill seats on the newly established committee:

- **Harbor Plan Update Committee – three (3) at-large seats**

Interested individuals may obtain a "Committee Interest Form" by clicking here. Information on the responsibilities of the ZBA may be obtained from the Town's website at https://nantucket-ma.gov/2604/Nantucket-and-Madaket-Harbors-Action-Pla. Completed applications can be mailed or hand delivered to Town Administration, 16 Broad Street, Nantucket, MA 02554 or emailed to emooney@nantucket-ma.gov.

Applications must be submitted by **12:00 PM** on **Thursday, November 10, 2022**, for a Select Board meeting on **Wednesday, December 7, 2022** where applicants can introduce themselves and review their applications, and appointments will be made.

Applications are being accepted by the Select Board to fill vacancies on the following committees:

- Agricultural Commission – two seats, terms expire 2023
- Tree Advisory Committee – two seats, terms expire 2025

Interested individuals may obtain a "Committee Interest Form" by clicking here. Information on the responsibilities of the various committees may be obtained from the Town's website at https://www.nantucket-ma.gov/196/Agricultural-Commission and https://www.nantucket-ma.gov/458/Tree-Advisory-Committee. Completed applications can be mailed or hand delivered to Town Administration, 16 Broad Street, Nantucket, MA 02554 or emailed to emooney@nantucket-ma.gov.

Applications must be submitted by **12:00 PM** on **Thursday, November 10, 2022**, for a Select Board meeting on **Wednesday, December 7, 2022** where applicants can introduce themselves and review their applications, and appointments will be made.

NANTUCKET SELECT BOARD

Policy Statement and Procedures for Appointments to Committees, Commissions, Boards
Adopted: May 19, 2021

BASIC GOAL

To encourage active citizen participation and involvement in local government affairs by encouraging local residents with expertise, skills, interest, and energy to seek appointment to the Town's Committees, Boards and Commissions. And, to expand the Town's outreach to its citizens to ensure that we engage as many diverse perspectives as possible to build and encourage awareness, understanding and appreciation through a lens of diversity, equity and inclusion.

POLICIES IN SUPPORT OF THE BASIC GOAL

A. The Town will maintain a recruiting system, known as the Volunteer Talent Bank (Talent Bank), to find and appoint interested local residents who are best qualified by education, training and experience to contribute effectively to the work of the committee, commission or board. To the extent practical, the Select Board shall announce its intention to meet candidates for appointment and allow them to introduce themselves and review their applications no less than two weeks in advance of appointments.

B. When an announcement is made by the Board regarding any vacancies, the Board will require that applicants file a Committee Appointment application. Following a public meeting with the applicant(s) at which the Board may ask questions, and/or the applicant may ask questions, a candidate shall be selected in accordance with the following procedure:

RECOMMENDED VOTING PROCEDURES FOR ANNUAL APPOINTMENTS

1. The Board reviews a list of openings for annual appointments with a committee appointment timeline in early April.

2. In mid-April, members of committees, commissions, boards whose terms are expiring are notified and asked if they would like to apply for reappointment. Incumbent Committee Interest Forms are mailed to all of these members and they are asked to respond in writing to indicate if they request re-appointment, or not. Incumbents need to meet the same deadlines as listed on the committee appointment timeline.

3. Annual committee openings are advertised in the local newspaper for four weeks, as well as on the Town website. Additionally, the openings are announced at the Board's weekly meetings starting in mid-April through the end of May.

4. Applications will be accepted only by the deadlines outlined in the annual Committee Appointments Timeline for all committees, commission and boards.

5. The Select Board holds two meetings to allow applicants to address the Board and review their applications.

6. Committee appointments are made at the last Select Board meeting of June, which date shall be at least one week after the names and applications of all applicants have been made public.

   a. At this meeting, the Select Board may appoint, by majority vote, a candidate to fill any seat. Or, the Select Board, at its discretion, may elect to use a paper ballot voting procedure, or vote by e-mail if the Select Board meeting is held virtually.

   b. The Chair shall ask Board members to submit their written choices for appointment (or to e-mail their choices for appointment to Town Administration in real time if meeting virtually). Each Board member writes their own name on a slip of paper, and then writes down their vote for the applicant(s) and passes their paper ballot directly to the Chair without other members viewing the ballot.

   c. The Chair reads the paper ballot votes and notes which Board member cast the votes. If meeting virtually, Town Administration staff will read the results into the record, and after announcing how each Board member votes, staff will ask that Board members verbally confirm their votes.

   d. The candidate(s) with the majority of votes will be appointed.

   e. Any committee seats not filled will continue to be posted on the Town website and routinely advertised as vacant.

At its discretion, the Select Board may appoint a candidate to any Commission, Committee or Board even if the candidate is not present for the meeting.

RECOMMENDED VOTING PROCEDURES FOR VACANCIES THROUGHOUT THE YEAR

The Board's intent to fill vacancies will be noted on its regular meeting agenda for at least two weeks and applications of prospective candidates will be included in the Board's agenda packet to allow the Board and the public to review the prospective candidates' credentials. The vacancy will also be advertised in the Inquirer & Mirror for a minimum of two weeks as well as on the Town's website. Applications will be accepted only by a certain deadline for all committees, commission and boards.

1. Immediately following a meeting with candidates for appointment, the Select Board may appoint, by majority vote, a candidate to fill any vacancy. Or, the Select Board, at its discretion, may elect to use a paper ballot voting procedure, or vote by e-mail if the Select Board meeting is held virtually.

2. Immediately following a meeting with candidates for appointment, the Chair shall ask

Board members to submit their written choices for appointment (or to e-mail their choices for appointment to Town Administration in real time if meeting virtually). Each Board member writes their own name on a slip of paper, and then writes down their vote for the applicant(s) and passes their paper ballot directly to the Chair without other members viewing the ballot.

3. The Chair reads the paper ballot votes and notes which Board member cast the votes. If meeting virtually, Town Administration staff will read the results into the record, and after announcing how each Board member votes, staff will ask that Board members verbally confirm their votes.

4. The candidate(s) with the majority of votes will be appointed.

At its discretion, the Select Board may appoint a candidate to any Commission, Committee or Board even if the candidate is not present for the meeting.

ADMINISTRATION OF THE VOLUNTEER TALENT BANK

The Town Administration office shall be responsible for the Talent Bank data and all administrative materials, records and processes.

PUBLIC INPUT REGARDING CANDIDATES FOR APPOINTMENT

Any citizen may convey their support or objection of an individual’s appointment/ reappointment through written notice to the Town Manager's Office. Town Administration shall forward any written comments concerning appointments/reappointments to the Select Board and to the person cited.

This policy may be amended by the Select Board at any time.

Airport Enterprise Fund

Quarterly Financial Report

First Fiscal Quarter Ended September 30, 2022

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Airport Financial Highlights

Airport Revenues

As of Q1 FY23, total revenue YTD (total without other funding sources) is up overall 29% ($3.5M) over YTD FY22. A major driver of this increase is the total increase in fuel revenue. Currently, total fuel sales have increased $2.5M (33%) over this time in FY22 ($7.6M in Q1 FY22 to $10.1M in Q1 FY23). The airport has shown an overall increase in revenue in other areas such as Rental Income, Fee Income, Vehicle Income etc. as a result of the economy recovering from the impacts of the pandemic.

Total operations are down 11% and enplanements are up 4%, over this time last year. The Airport is handling more passengers, and producing more revenue on fewer aircraft operations, which results in multiple operational and environmental benefits.

Airport Expenses

As of Q1 FY2023, total expenses (excluding debt service) are up 102% ($3.0M) over Q1 FY22.

The main driver is the increase in fuel price from Q1 FY23 over Q1 FY22. The average price per gallon during July through September went up from $2.85 in Q1 2022 to $4.44 in 2023. That's an increase of $1.58 per gallon (56% increase). Overall, there was only a 1% increase in gallons sold from Q1 FY22 to Q1FY23.

According to the analysis, total fuel expenses are up $1.5M (81%) over this time last year. However, what's not reflected in the analysis is that NMA received an ARPA Grant which reimbursed $2.1M of fuel purchases in FY23. This brings the true fuel purchases for Q1 FY23 to $5.6M. Additionally, in Q1 FY22, NMA received a similar grant (ACRGP) which reimbursed $1.5M of fuel purchases FY22, bringing the true fuel purchases in Q1 FY22 to $3.4M. Comparing true fuel purchases, fuel purchases are up $2.1M (63%) in Q1 FY23 over Q1 FY22.

The payroll expenses are an anomaly as they are still reflecting CARES Act reimbursements. Q1 FY23 are the true payroll expenses to date as the Cares Act funding has been exhausted. However, in Q1 FY22, the operating budget is showing $116k in payroll expenses, however there are $838k in payroll expenses that have been reimbursed with CARES Act money, totaling $955k in payroll expenses for Q1 FY22. Overall, true payroll expenses for Q1 FY23 are up $200k (21%) over Q1 FY22. This is mainly due to an employee retirement payout in Q1 FY23.

Airport Summary

TOWN OF NANTUCKET
AIRPORT - ENTERPRISE FUND
Operating Revenues and Expenses for the Three Months Ended September 30, 2022

	Budget	**Three Months Ended Sep 30**	
	FY2023	**FY2023**	**FY2022**
Revenue - Includes Airport Revolving Fund	$ 19,902,600	$ 15,899,593	$ 12,358,004
Expenses - Includes Airport Revolving Fund	20,329,021	6,027,841	3,021,664
Net Earnings	(426,421)	9,871,752	9,336,340
Transfer from Retained Earnings	-	-	-
Net Earnings after Retained Earnings Transfer	$ (426,421)	$ 9,871,752	$ 9,336,340
Net Sources / (Uses):			
Article #- GF Subsidy	$ -	$ -	$ -
Encumbrance Carryforwards	26,421	6,921	1,361
Fuel Revolver Fund Balance Unavailable for Retained Earnings Calculation	-	(6,060,242)	(5,734,448)
Transfer from Special Revenue Funds (Fuel Revolver)	-	-	-
Transfer from Passenger Facility Charge Reserve (Retained Earnings)	400,000	400,000	-
Transfer from Stabilization Fund	-	-	-
Surplus(Deficit)	(0)	$ 4,218,432	$ 3,603,253

Certified Retained Earnings As of July 01, 2021	**$ 7,289,323**
Less: Passenger Facility Charge - Actual FY22 Revenue	(629,009)
Less: Amount allocated at May 2, 2022 ATM, A23	(6,449,000)
Plus: Current Surplus as of Sep 30, 2022	$ 4,218,432
Projected Balance as of Sep 30, 2022 ***(1)(2)***	***$ 4,429,746***

(1) Revenues remain a projection, until certified by 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

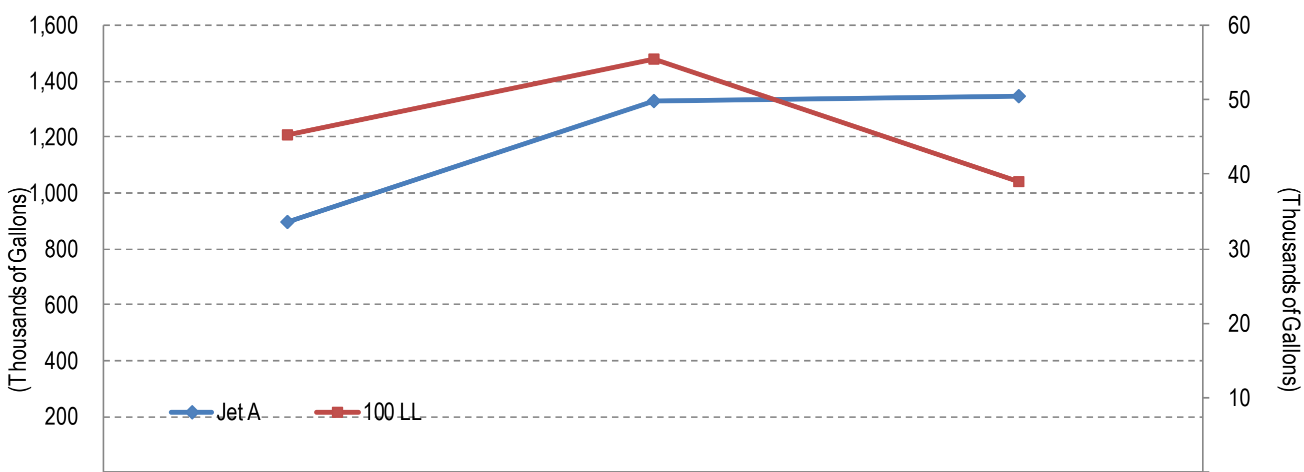
Airport Revenues

Where does the money come from?

Aviation Fuel Revolving Fund - FY2023 vs. FY2022

	FY2023	FY2022
Fuel Sales	$ 10,128,304	$ 7,623,368
Less: Fuel Purchases	(3,414,272)	(1,888,920)
Less: Non Fuel Purchases	(25,486)	-
Gross Profit	6,688,546	5,734,448
Revolver Revenue Only *	9,500,000	7,623,368
Less: Fuel Purchases	(3,414,272)	(1,888,920)
Less: Non Fuel Purchases	(25,486)	-
Unallocable Portion of Gross Profit	6,060,242	5,734,448
Profit to be Applied to Op Budget	$ 628,304	$ (0)

Q1 Fuel Sales - FY2021 to FY2023



	FY2021	FY2022	FY2023
Jet A	896,439	1,326,631	1,345,314
100 LL	45,367	55,400	38,947

Airport Revenues

Operating Revenue for the Quarter Ended Sep 30, 2022

REVENUE	Quarter Ended Sep 30 FY2023	FY2022	QTR/QTR $ Change	% Change	FY2023 Budget Quarter
Fixed Base Operations (FBO)	$ 2,564,092	$ 2,613,835	$ (49,743)	(2%)	$ 806,250
Revolver: Fuel Sales	9,500,000	7,623,368	1,876,632	25%	2,375,000
Jet Fuel Sales in Excess of Revolving Fund	628,304	-	628,304	na	625,000
Passenger Facility Charge	300,391	315,532	(15,141)	(5%)	112,500
Rental Income	853,006	611,597	241,408	39%	606,500
Fee Income	1,315,643	819,877	495,766	60%	336,950
Vehicle Income	154,755	49,303	105,451	214%	29,000
Interest on Investments	49,722	13,201	36,521	277%	6,250
Other Income	533,680	311,291	222,389	71%	78,200
Total Revenue*	**$ 15,899,593**	**$ 12,358,004**	**$ 3,541,589**	**29%**	**$ 4,975,650**

OTHER FINANCING SOURCES	FY2023	FY2022	$ Change	% Change	Quarter
General Fund Subsidy	$ -	$ -	$ -	na	$ -
FinCom Transfer	-	-	-	na	-
Transfer from Special Revenue Funds (Fuel Revolver)	-	-	-	na	-
Transfer from Passenger Facility Charge Reserve (Retained Earnings)	400,000	-	400,000	na	-
Transfer from Stabilization Fund	-	-	-	na	-
Encumbrance Carryforward	6,921	1,361	5,560	409%	-
Fuel Revolver Fund Balance Unavailable for R/E Calculation (YTD Only)	-	-	-	na	-
Voted Use of Certified Retained Earnings - Operations	-	-	-	na	-
Total Other Financing Sources	**$ 406,921**	**$ 1,361**	**$ 405,560**	**29,799%**	**$ -**
TOTAL REVENUE AND OTHER FINANCING SOURCES	**$ 16,306,514**	**$ 12,359,365**	**$ 3,947,149**	**32%**	**$ 4,975,650**

Airport Revenues

Operating Revenue for the Three Months Ended Sep 30, 2022

REVENUE	Three Months Ended Sep 30 FY2023	FY2022	YTD/YTD $ Change	% Change	FY2023 Budget Annual w/ Carryfwd	% of Budget
Fixed Base Operations (FBO)	$ 2,564,092	$ 2,613,835	$ (49,743)	(2%)	$ 3,225,000	80%
Revolver: Fuel Sales	9,500,000	7,623,368	1,876,632	25%	9,500,000	100%
Jet Fuel Sales in Excess of Revolving Fund	628,304	-	628,304	na	2,500,000	25%
Passenger Facility Charge	300,391	315,532	(15,141)	(5%)	450,000	67%
Rental Income	853,006	611,597	241,408	39%	2,426,000	35%
Fee Income	1,315,643	819,877	495,766	60%	1,347,800	98%
Vehicle Income	154,755	49,303	105,451	214%	116,000	133%
Interest on Investments	49,722	13,201	36,521	277%	25,000	199%
Other Income	533,680	311,291	222,389	71%	312,800	171%
Total Revenue*	**$ 15,899,593**	**$ 12,358,004**	**$ 3,541,589**	**29%**	**$ 19,902,600**	**80%**

OTHER FINANCING SOURCES	FY2023	FY2022	$ Change	% Change	FY2023 Budget	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)	400,000	-	400,000	na	400,000	100%
Transfer from Stabilization Fund	-	-	-	na	-	na
Encumbrance Carryforward	6,921	1,361	5,560	409%	26,421	26%
Fuel Revolver Fund Balance Unavailable for R/E Calculation (YTD Only)	(6,060,242)	(5,734,448)	(325,793)	6%	-	na
Voted Use of Certified Retained Earnings - Operations	-	-	-	na	-	na
Total Other Financing Sources	**$ (5,653,320)**	**$ (5,733,087)**	**$ 79,767**	**(1%)**	**426,421**	**(1,326%)**
TOTAL REVENUE AND OTHER FINANCING SOURCES	**$ 10,246,273**	**$ 6,624,917**	**$ 3,621,356**	**55%**	**$ 20,329,021**	**50%**

Airport Expenses

Operating Expenses for the Quarter Ended Sep 30, 2022

	Quarter Ended Sep 30		QTR/QTR		FY2023 Budget
OPERATING EXPENSES WITHOUT DEBT	**FY2023**	**FY2022**	**$ Change**	**% Change**	**Quarter**
Payroll - Salary	$ 940,300	$ 93,796	$ 846,504	902%	$ 955,425
Medicare P/R Tax Expense	13,232	1,420	11,812	832%	13,850
Medical Insurance	201,370	21,297	180,073	846%	280,500
Barnstable County Retirement	-	-	-	na	221,250
Fixed Based Operations	614,929	506,638	108,290	21%	174,155
Revolver: Cost of Fuel	3,414,272	1,888,920	1,525,352	81%	2,375,000
Revolver: Fuel Storage Facility Maintenance	25,486	-	25,486	na	-
Jet Fuel Expense in Excess of Revolving Fund	-	-	-	na	-
Operations	20,272	3,400	16,872	496%	25,675
Service & Maintenance	227,515	81,564	145,951	179%	216,395
Administration	373,923	224,931	148,992	66%	414,630
General Insurance	92,993	91,898	1,095	1%	51,925
Indirect Costs	50,000	50,000	0	0%	50,000
Other	-	-	-	na	83,905
Total Expenditures - Excluding Debt Service	**$ 5,974,291**	**$ 2,963,864**	**$ 3,010,427**	**102%**	**$ 4,862,710**

DEBT SERVICE	**FY2023**	**FY2022**	**$ Change**	**% Change**	**Quarter**
Principal	$ -	$ -	$ -	na	$ 139,525
Interest	53,550	57,800	(4,250)	(7%)	60,021
Issuance Costs	-	-	-	na	-
BAN Costs, Principal, Interest	-	-	-	na	20,000
Other	-	-	-	na	-
Total Debt Service	**$ 53,550**	**$ 57,800**	**$ (4,250)**	**(7%)**	**$ 219,546**
TOTAL OPERATING EXPENSES AND DEBT SERVICE	**$ 6,027,841**	**$ 3,021,664**	**$ 3,006,177**	**99%**	**$ 5,082,255**

Airport Expenses

Operating Expenses for the Three Months Ended Sep 30, 2022

OPERATING EXPENSES WITHOUT DEBT	Three Months Ended Sep 30 FY2023	FY2022	YTD/YTD $ Change	% Change	FY2023 Budget Annual w/ Carryfwd	% of Budget Used
Payroll - Salary	$ 940,300	$ 93,796	$ 846,504	902%	$ 3,821,699	25%
Medicare P/R Tax Expense	13,232	1,420	11,812	832%	55,400	24%
Medical Insurance	201,370	21,297	180,073	846%	1,122,001	18%
Barnstable County Retirement	-	-	-	na	885,000	0%
Fixed Based Operations	614,929	506,638	108,290	21%	696,620	88%
Revolver: Cost of Fuel	3,414,272	1,888,920	1,525,352	81%	9,500,000	36%
Revolver: Fuel Storage Facility Maintenance	25,486	-	25,486	na	-	na
Jet Fuel Expense in Excess of Revolving Fund	-	-	-	na	-	na
Operations	20,272	3,400	16,872	496%	102,700	20%
Service & Maintenance	227,515	81,564	145,951	179%	865,579	26%
Administration	373,923	224,931	148,992	66%	1,658,519	23%
General Insurance	92,993	91,898	1,095	1%	207,700	45%
Indirect Costs	50,000	50,000	0	0%	200,000	25%
Other	-	-	-	na	335,620	0%
Total Expenditures - Excluding Debt Service	**$ 5,974,291**	**$ 2,963,864**	**$ 3,010,427**	**102%**	**$ 19,450,838**	**31%**

DEBT SERVICE	FY2023	FY2022	$ Change	% Change	Annual w/ Carryfwd	% of Budget Used
Principal	$ -	$ -	$ -	na	$ 558,100	0%
Interest	53,550	57,800	(4,250)	(7%)	240,083	22%
Issuance Costs	-	-	-	na	-	na
BAN Costs, Principal, Interest	-	-	-	na	80,000	0%
Other	-	-	-	na	-	na
Total Debt Service	**$ 53,550**	**$ 57,800**	**$ (4,250)**	**(7%)**	**$ 878,183**	**6%**
TOTAL OPERATING EXPENSES AND DEBT SERVICE	**$ 6,027,841**	**$ 3,021,664**	**$ 3,006,177**	**94%**	**$ 20,329,021**	**30%**

Nantucket Water Department

Quarterly Financial Report
First Fiscal Quarter Ended
September 30, 2022

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Nantucket Water Department Financial Highlights

Nantucket Water Revenues

Revenue for the first quarter of FY2023 was $3,503,738, representing an increase of $186,754 (+6%) compared to the same period last year. There was no change in quarter-over-quarter Water Use Fees. Water Connection Fees were up $156K (+87%) over Q1/FY2022. Late Payment Service fees and Transfer Fees decreased -18% and -46%, respectively. The Revenue collected ended the quarter at 50% of the estimated budgeted revenue for the year.

Nantucket Water Expenses

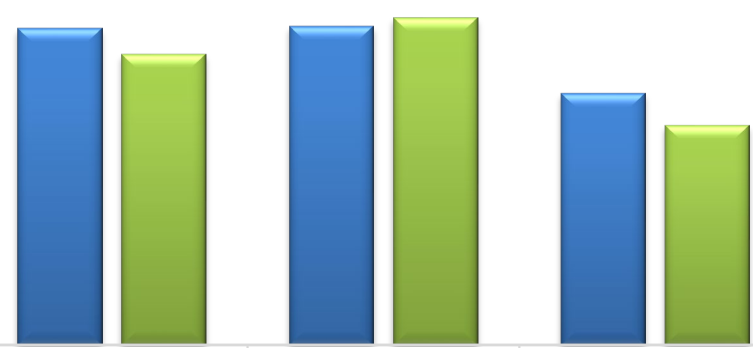
Operating expenses, excluding Debt Service for Q1 of FY2023 were down $71,377 (-13%) compared to last year and made up 11% of the annual budget. Professional services increased $34,068 this quarter. Utilities saw an increase as well of $5,746 (+11%) over Q1/FY2022. Salaries and Repair & Maintenance, however, decreased with $65K (-24%) and $38K (-81%), respectively.

Debt service finished the quarter up 23% compared to the same quarter last year and amounted to 21% of the annual budget allocation.

Nantucket Water Flow & Billing

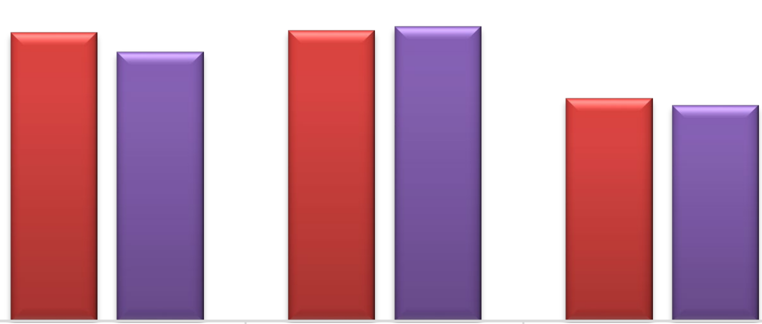
This graphic summarizes water flows for Q1 of FY2023 and compares them to the previous year's flows. Each month represents the monthly flows (consumption) that were billed one month later. Thus, September 2022 flows represent bills issued in October 2022. The second graphic represents the billing.

Monthly Water Consumption in CF



	July	August	September
FY2023	17,727,405	17,852,400	14,104,600
FY2022	16,278,400	18,324,500	12,310,000

Monthly Water Billing



	July	August	September
FY2023	$1,008,679	$1,016,598	$779,278
FY2022	$941,792	$1,030,798	$754,617

Nantucket Water Summary

TOWN OF NANTUCKET
NANTUCKET WATER DEPARTMENT

Operating Revenues and Expenses for the Three Months Ended Sep 30, 2022

	Budget	Three Months Ended Sep 30	
	FY2023	FY2023 Actuals	FY2022 Actuals
Revenue	$ 6,974,186	$ 3,503,738	$ 3,316,984
Expenses	7,042,067	1,455,048	1,341,527
Net Earnings	(67,881)	2,048,690	1,975,457
Transfer from Retained Earnings	-	-	303,613
NET EARNINGS AFTER RETAINED EARNINGS TRANSFER	$ (67,881)	$ 2,048,690	$ 2,279,070
Retained Earnings			
NET SOURCES / (USES)			
Article #- GF Subsidy	$ -	$ -	$ -
Encumbrance Carryforwards	67,881	20,730	-
FinCom GF Reserve Fund Transfer	-	-	-
SURPLUS / (DEFICIT)	$ -	$ 2,069,419	$ 2,279,070

Certified Retained Earnings as of July 01, 2021	**$ 6,811,383**
Plus: Current Surplus (Less Current Deficit) as of Sep 30, 2022	$ 2,069,419
Minus amount allocated at June 5, 2021 ATM	$ (303,613)
Minus amount allocated at May 2, 2022 ATM, A22	$ (200,000)
Projected Balance as of Sep 30, 2022 (1)(2)	***$ 8,377,189***

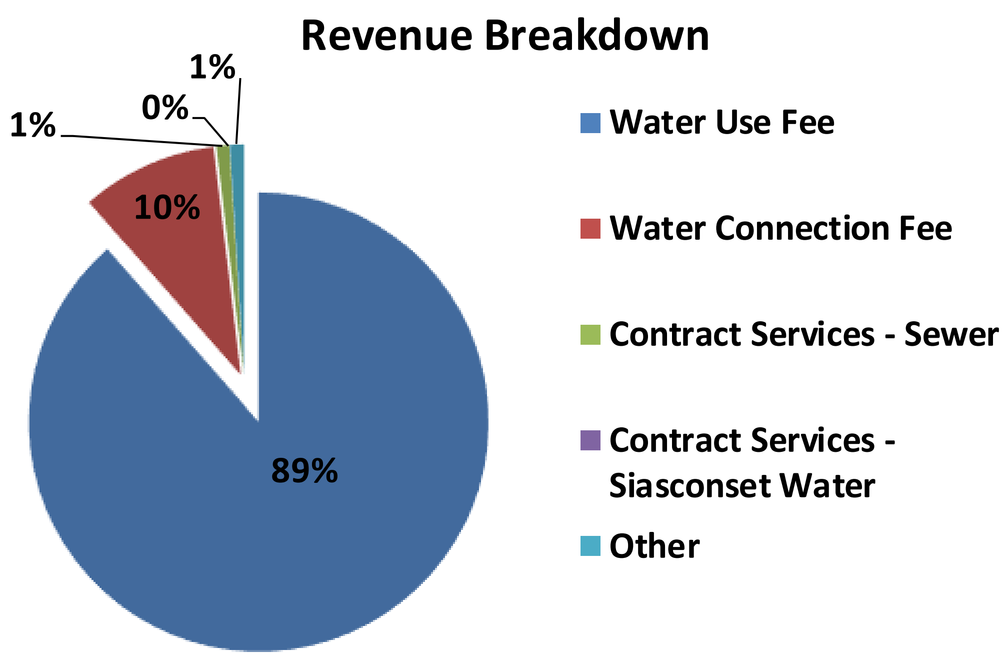
(1) Revenues remain a projection, until certified by the the Department of Revenue, therefore this is only a projection as of this point in time, until Retained Earnings go through the Certification process.

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

Nantucket Water Revenues

Where does the money come from?

FY2023 Top Revenue Sources - YTD



Nantucket Water Revenues

Operating Revenue for Quarter Ended Sep 30, 2022

	Quarter Ended Sep 30		QTR/QTR		FY2023 Budget
REVENUE	**FY2023**	**FY2022**	**$ Change**	**% Change**	**Quarter**
Water Use Fee	$ 3,102,224	$ 3,098,392	$ 3,832	0%	$ 1,557,921
Water Connection Fee	335,100	178,775	156,325	87%	96,250
Cross Connection Device Test Fee	1,050	1,950	(900)	(46%)	9,375
Late Payment Service Fee	11,874	14,441	(2,567)	(18%)	8,700
Rental Income	6,700	7,650	(950)	(12%)	20,350
Water Sales	-	-	-	na	-
Interest on Investments	8,050	3,621	4,429	122%	7,500
Contract Services - Sewer	31,259	755	30,504	4,042%	38,825
Revenue - Outside Billing	1,682	700	982	140%	875
Contract Services - Siasconset Water	-	-	-	na	-
Transfer Fee	5,800	10,700	(4,900)	(46%)	3,750
Premium Revenue on Debt	-	-	-	na	-
Total Revenue*	**$ 3,503,738**	**$ 3,316,984**	**$ 186,754**	**6%**	**$ 1,743,546**

OTHER FINANCING SOURCES	**FY2023**	**FY2022**	**$ Change**	**% Change**	**Quarter**
General Fund Subsidy	$ -	$ -	$ -	na	$ -
General Fund Free Cash Subsidy	-	-	-	na	-
Voted Use of Certified Retained Earnings - Operations	-	-	-	na	-
FY2022 Encumbrance Carryforward	20,730	-	20,730	na	-
Total Other Financing Sources	**$ 20,730**	**$ -**	**$ 20,730**	**na**	**$ -**
TOTAL REVENUE AND OTHER FINANCING SOURCES	**$3,524,468**	**$3,316,984**	**$ 207,484**	**6%**	**$ 1,743,546**

Nantucket Water Revenues

Operating Revenue for Three Months Ended Sep 30, 2022

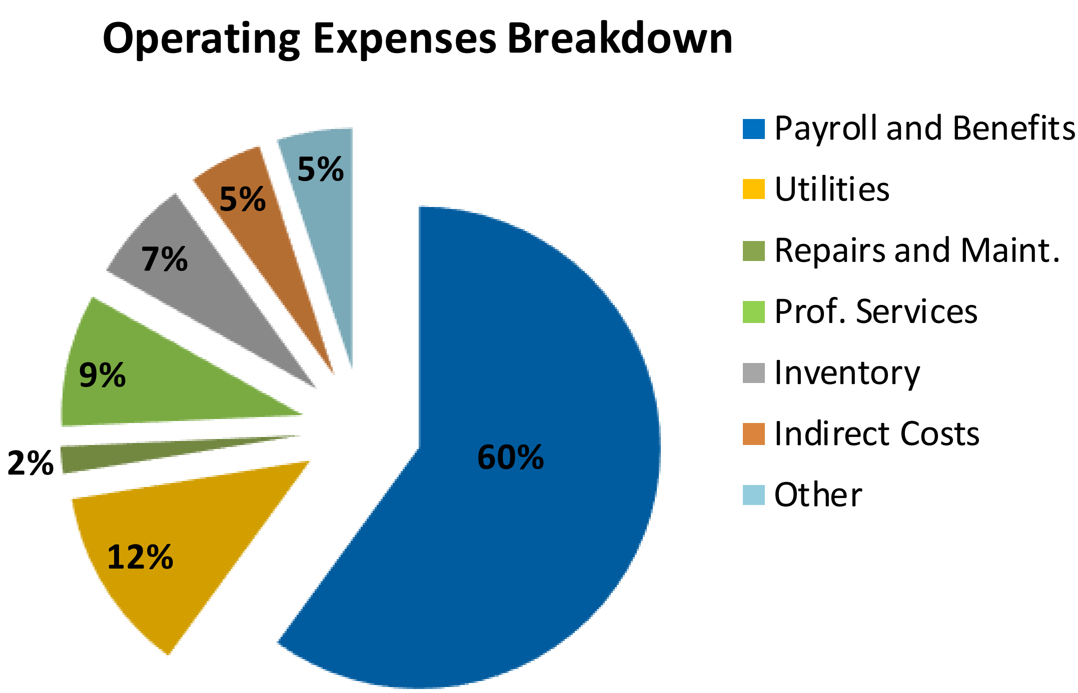
REVENUE	Three Months Ended Sep 30 FY2023	FY2022	YTD/YTD $ Change	% Change	FY2023 Budget Annual w/ Carryfwd	% of Budget Used
Water Use Fee	$ 3,102,224	$ 3,098,392	$ 3,832	0%	$ 6,231,685	50%
Water Connection Fee	335,100	178,775	156,325	87%	385,000	87%
Cross Connection Device Test Fee	1,050	1,950	(900)	(46%)	37,500	3%
Late Payment Service Fee	11,874	14,441	(2,567)	(18%)	34,800	34%
Rental Income	6,700	7,650	(950)	(12%)	81,400	8%
Water Sales	-	-	-	na	-	na
Interest on Investments	8,050	3,621	4,429	122%	30,000	27%
Contract Services - Sewer	31,259	755	30,504	4,042%	155,301	20%
Revenue - Outside Billing	1,682	700	982	140%	3,500	48%
Contract Services - Siasconset Water	-	-	-	na	-	na
Transfer Fee	5,800	10,700	(4,900)	(46%)	15,000	39%
Premium Revenue on Debt	-	-	-	na	-	na
Total Revenue*	**$ 3,503,738**	**$ 3,316,984**	**$ 186,754**	**6%**	**$ 6,974,186**	**50%**

OTHER FINANCING SOURCES	FY2023	FY2022	$ Change	% Change	Annual w/ Carryfwd	% of Budget Used
General Fund Subsidy	$ -	$ -	$ -	na	$ -	na
General Fund Free Cash Subsidy	-	-	-	na	-	na
Voted Use of Certified Retained Earnings - Operations	-	-	-	na	-	na
FY2022 Encumbrance Carryforward	20,730	-	20,730	na	67,881	31%
Total Other Financing Sources	**$ 20,730**	**$ -**	**$ 20,730**	**na**	**$ 67,881**	**31%**
TOTAL REVENUE AND OTHER FINANCING SOURCES	**$ 3,524,468**	**$ 3,316,984**	**$ 207,484**	**6%**	**$ 7,042,067**	**50%**

Nantucket Water Expenses

Where does the money go?

FY2023 Operating Expense Breakdown - YTD



Nantucket Water Expenses

Operating Expenses for Quarter Ended Sep 30, 2022

	Quarter Ended Sep 30		QTR/QTR		FY2023 Budget
OPERATING EXPENSES WITHOUT DEBT	FY2023	FY2022	$ Change	% Change	Quarter
Payroll - Salary	$ 204,892	$ 269,912	$ (65,021)	(24%)	$ 328,083
Medicare P/R Tax Expense	2,858	3,806	(948)	(25%)	4,740
Medical Insurance	76,019	79,949	(3,930)	(5%)	109,581
Barnstable County Retirement	-	-	-	na	94,762
Utilities	58,826	53,080	5,746	11%	84,198
Repairs & Maintenance	8,586	46,222	(37,636)	(81%)	96,654
Professional Services	42,089	8,022	34,068	425%	71,168
Inventory	32,600	33,853	(1,253)	(4%)	77,500
General Insurance	-	-	-	na	60,234
Other Supplies	4,337	5,875	(1,538)	(26%)	14,950
Travel	4,903	5,362	(459)	(9%)	5,500
Indirect Costs	23,250	23,250	-	0%	23,250
Other	14,561	14,967	(406)	(3%)	75,191
Total Expenditures - Excluding Debt Service	**$ 472,921**	**$ 544,298**	**$ (71,377)**	**(13%)**	**$ 1,045,813**

DEBT SERVICE	FY2023	FY2022	$ Change	% Change	Quarter
Principal	$ 810,000	$ 593,500	$ 216,500	36%	$ 536,300
Interest	172,128	203,729	(31,601)	(16%)	178,404
Issuance Costs	-	-	-	na	-
BAN Costs, Principal, Interest	-	-	-	na	-
Other	-	-	-	na	-
Total Debt Service	**$ 982,128**	**$ 797,229**	**$ 184,899**	**23%**	**$ 714,704**
TOTAL OPERATING EXPENSES AND DEBT SERVICE	**$ 1,455,048**	**$ 1,341,527**	**$ 113,522**	**8%**	**$ 1,760,517**

Nantucket Water Expenses

Operating Expenses for Three Months Ended Sep 30, 2022

OPERATING EXPENSES WITHOUT DEBT	Three Months Ended Sep 30 FY2023	FY2022	YTD/YTD $ Change	% Change	FY2023 Budget Annual w/ Carryfwd	% of Budget Used
Payroll - Salary	$ 204,892	$ 269,912	$ (65,021)	(24%)	$ 1,312,332	16%
Medicare P/R Tax Expense	2,858	3,806	(948)	(25%)	18,962	15%
Medical Insurance	76,019	79,949	(3,930)	(5%)	438,326	17%
Barnstable County Retirement	-	-	-	na	379,047	0%
Utilities	58,826	53,080	5,746	11%	336,793	17%
Repairs & Maintenance	8,586	46,222	(37,636)	(81%)	386,617	2%
Professional Services	42,089	8,022	34,068	425%	284,673	15%
Inventory	32,600	33,853	(1,253)	(4%)	310,000	11%
General Insurance	-	-	-	na	240,938	0%
Other Supplies	4,337	5,875	(1,538)	(26%)	59,800	7%
Travel	4,903	5,362	(459)	(9%)	22,000	22%
Indirect Costs	23,250	23,250	-	0%	93,000	25%
Other	14,561	14,967	(406)	(3%)	300,765	5%
Total Expenditures - Excluding Debt Service	**$ 472,921**	**$ 544,298**	**$ (71,377)**	**(13%)**	**$ 4,183,251**	**11%**

DEBT SERVICE	FY2023	FY2022	$ Change	% Change	Annual w/ Carryfwd	% of Budget Used
Principal	$ 810,000	$ 593,500	$ 216,500	36%	$ 2,145,200	38%
Interest	172,128	203,729	(31,601)	(16%)	713,616	24%
Issuance Costs	-	-	-	na	-	na
BAN Costs, Principal, Interest	-	-	-	na	-	na
Other	-	-	-	na	-	na
Total Debt Service	**$ 982,128**	**$ 797,229**	**$ 184,899**	**23%**	**$ 2,858,816**	**34%**
TOTAL OPERATING EXPENSES AND DEBT SERVICE	**$ 1,455,048**	**$ 1,341,527**	**$ 113,522**	**8%**	**$ 7,042,067**	**21%**

Sewer Enterprise Fund

Quarterly Financial Report

First Fiscal Quarter Ended September 30, 2022

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Sewer Financial Highlights

Sewer Revenues

Total Revenue collected in the first quarter of FY2023 was down $821,612 (-18%) from the same quarter last year. Sewer Fee Income & Sewer Permits were up $52K (+2%) and $34K (+13%), respectively. Sewer Capacity Fees were down as well with $442,345 (-70%) over Q1/FY2022. Revenue collected this quarter accounts for 36% of the projected revenue budget for FY2023.

Sewer Expenses

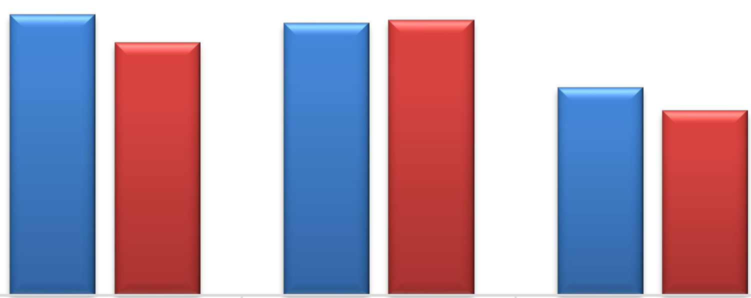
Operating expenses, excluding Debt Service for the first quarter of FY2023 increased $50,921 (+6%) compared to last year and made up 16% of the annual budget. Salaries were up 20% over Q1/FY2022. There was an increase in Sludge Disposal of $27K (+65%) this quarter. Professional Services were higher as well with $7K (+81%). Utilities and Other supplies, however, had decreased over Q1 FY2022, with $48K (-28%) and 10K (-34%), respectively.

Debt service finished the three month period up 1% compared to the same period last year and amounted to 41% of the annual budget allocation.

Sewer Flow & Billing

This graphic summarizes sewer flows for Q1 of FY2023 and compares them to the previous year's flows. Each month represents the monthly flows (consumption) that were billed one month later. Thus, September 2022 flows represent bills issued in October 2022. The second graphic represents the billing. For the first three months, FY2023 flows are up by 6.9% and billings are up by 6.2% when compared to FY2022. Consumption (flows) is up by about 1,707,400 units and billings are up by about $185,734 when compared to the first quarter of last fiscal year.

Monthly Sewer Flow in CF



	July	August	September
FY2023	9,807,400	9,515,200	7,261,900
FY2022	8,817,700	9,608,700	6,450,700

Monthly Sewer Billing

	July	August	September
FY2023	$1,074,739	$1,258,221	$850,835
FY2022	$982,379	$1,241,229	$774,452

Sewer Summary

TOWN OF NANTUCKET
SEWER ENTERPRISE FUND
Operating Revenue and Expenses for Three Months Ended Sep 30, 2022

	BUDGET	Three Months Ended Sep 30	
	FY2023	FY2023	FY2022
Revenue	$ 10,020,408	$ 3,647,157	$ 4,449,362
Expenses	10,261,842	4,179,220	4,082,294
Gross Earnings	(241,434)	(532,062)	367,068
Funding from Retained Earnings	207,998	207,998	717,552
Net Earnings	$ (33,436)	$ (324,064)	$ 1,084,620
Retained Earnings			
Net Sources (Uses)			
Encumbrance Carryforwards	33,436	19,430	2,133
Surplus (Deficit)	$ 0	$ (304,635)	$ 1,086,753

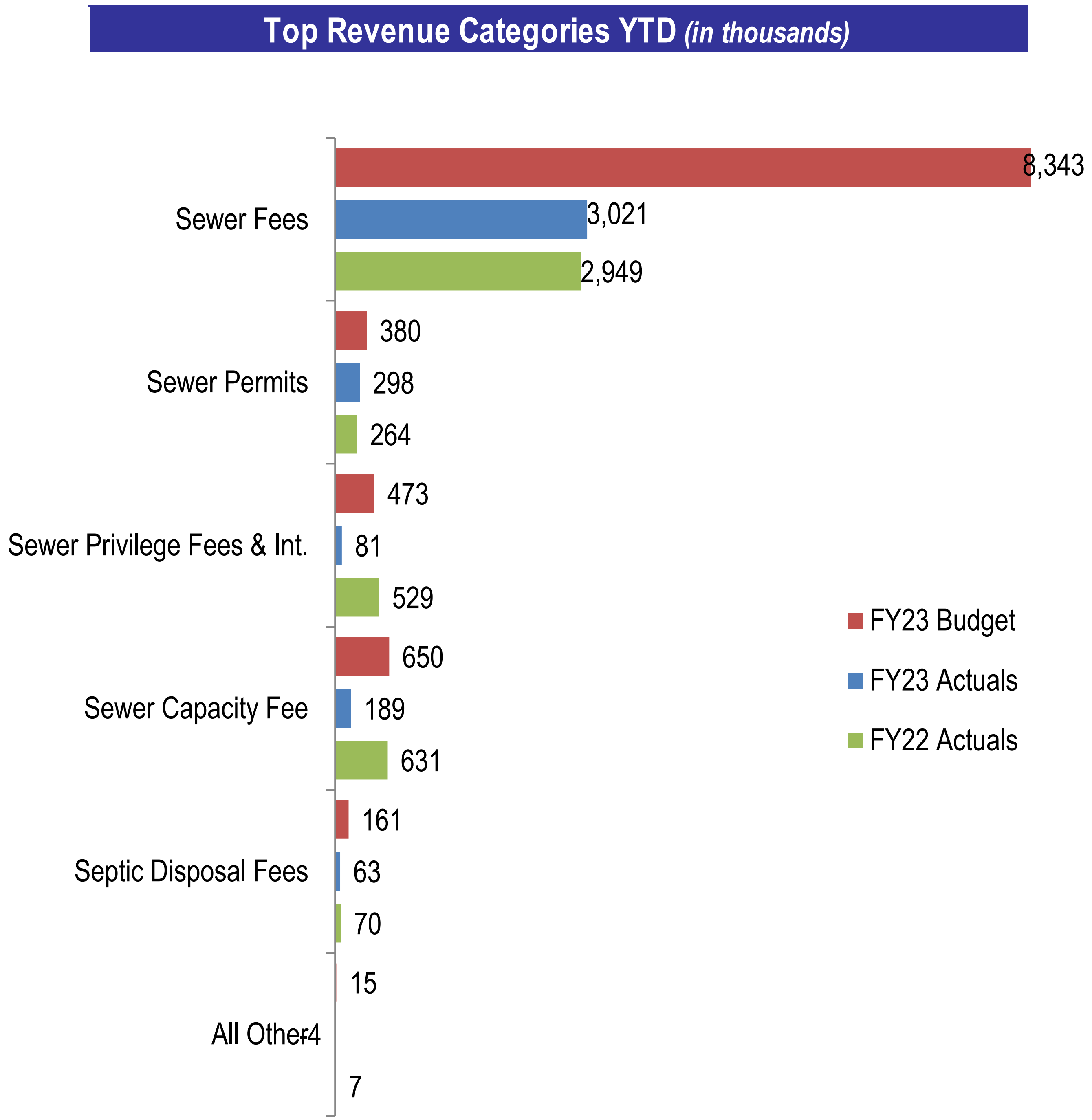
Certified Retained Earnings As of July 01, 2021	**$ 4,369,626**
Plus: Current Surplus as of Sep 30, 2022	(304,635)
Minus amount allocated at June 5, 2021 ATM	(717,552)
Minus amount allocated at May 2, 2022 ATM	(207,998)
Minus amount allocated at May 2, 2022 ATM, A22	(150,000)
Minus amount allocated at May 2, 2022 ATM, A23	(211,770)
Projected Balance as of Sep 30, 2022 [(1)(2)]	***$ 2,777,671***

(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 than projected due to encumbrances carried forward

Sewer Revenues

Where does the money come from?



Sewer Revenues

Most recent quarter

Sewer Enterprise Fund Revenue for Quarter Ended Sep 30, 2022

REVENUE	Quarter Ended Sep 30 FY2023	Quarter Ended Sep 30 FY2022	QTR/QTR $ Change	QTR/QTR % Change	FY2023 Budget Quarter
Sewer Fee Income	$ 3,020,833	$ 2,968,659	$ 52,174	2%	$ 2,085,647
Sewer Permits	297,789	264,200	33,589	13%	95,005
Sewer Privilege Fees & Interest	80,840	528,578	(447,738)	(85%)	118,125
Sewer Capacity fee	188,651	630,996	(442,345)	(70%)	162,500
Septic Disposal Fees	62,573	69,523	(6,949)	(10%)	40,125
Sewer Liens Collected	-	1,191	(1,191)	(100%)	3,375
Penalties Collected	14	183	(170)	(92%)	325
Interest on Investments	-	-	-	na	-
Debt Premium	-	-	-	na	-
Other	(3,542)	5,440	(8,982)	(165%)	-
Total Revenue*	**$ 3,647,157**	**$ 4,468,769**	**$ (821,612)**	**(18%)**	**$ 2,505,102**

OTHER FIN. SOURCES (USES)	FY2023	FY2022	$ Change	% Change	Quarter
General Fund Subsidy	$ -	$ -	$ -	na	$ -
General Fund Free Cash Subsidy	-	-	-	na	-
Voted Use of Certified Retained Earnings - Operations	-	-	-	na	-
Transfer to Capital Project Fund	-	-	-	na	-
FY2022 Encumbrance Carryforward	19,430	2,133	17,297	811%	-
Total Other Financing Source	**$ 19,430**	**$ 2,133**	**$ 17,297**	**811%**	**$ -**
TOTAL REVENUE AND OTHER FIN. SOURCES/USES	**$3,666,587**	**$4,470,902**	**$ (804,315)**	**(18%)**	**$ 2,565,461**

Sewer Revenues

Sewer Enterprise Fund Revenue for Three Months Ended Sep 30, 2022

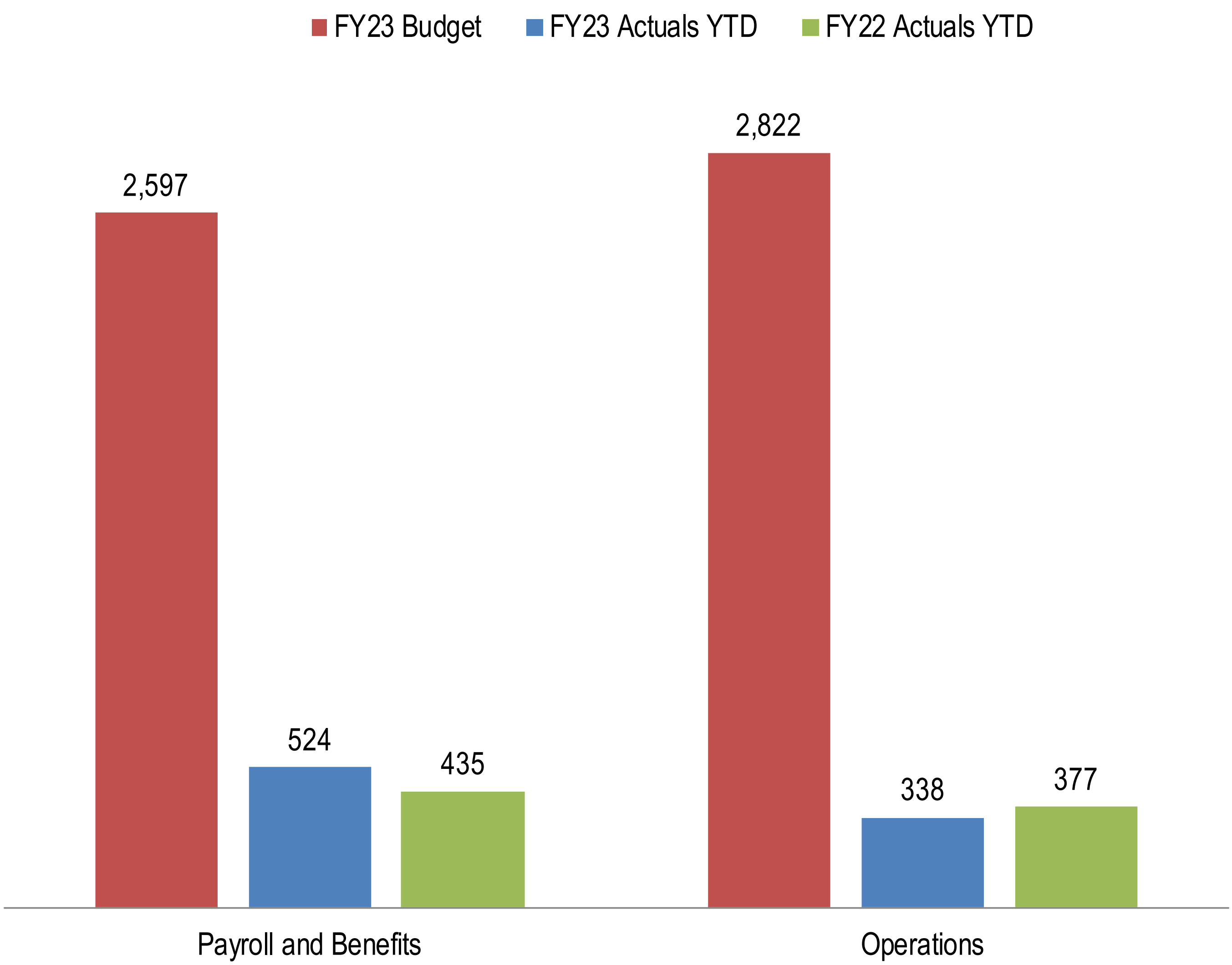
REVENUE	Three Months Ended Sep 30 FY2023	Three Months Ended Sep 30 FY2022	YTD/YTD $ Change	YTD/YTD % Change	FY2023 Budget Annual w/ Carryfwd	% of Budget Used
Sewer Fee Income	$ 3,020,833	$ 2,949,252	$ 71,581	2%	$ 8,342,588	36%
Sewer Permits	297,789	264,200	33,589	13%	380,020	78%
Sewer Privilege Fees & Interest	80,840	528,578	(447,738)	(85%)	472,500	17%
Sewer Capacity fee	188,651	630,996	(442,345)	(70%)	650,000	29%
Septic Disposal Fees	62,573	69,523	(6,949)	(10%)	160,500	39%
Sewer Liens Collected	-	1,191	(1,191)	(100%)	13,500	0%
Penalties Collected	14	183	(170)	(92%)	1,300	1%
Interest on Investments	-	-	-	na	-	0%
Debt Premium	-	-	-	na	-	0%
Other	(3,542)	5,440	(8,982)	(165%)	-	0%
Total Revenue*	**$ 3,647,157**	**$ 4,449,362**	**$ (802,205)**	**(18%)**	**$ 10,020,408**	**36%**

OTHER FIN. SOURCES (USES)	FY2023	FY2022	$ Change	% Change	Annual w/ Carryfwd	% of Budget Used
General Fund Subsidy	$ -	$ -	$ -	na	$ -	0%
General Fund Free Cash Subsidy	-	-	-	na	-	0%
Voted Use of Certified Retained Earnings - Operations	-	-	-	na	207,998	0%
Transfer to Capital Project Fund	-	-		na	-	0%
FY2022 Encumbrance Carryforward	19,430	2,133	17,297	811%	33,436	58%
Total Other Financing Source	**$ 19,430**	**$ 2,133**	**$ 17,297**	**811%**	**$ 241,434**	**8%**
TOTAL REVENUE AND OTHER FIN. SOURCES/USES	**$ 3,666,587**	**$ 4,451,495**	**$ (784,908)**	**(18%)**	**$ 10,261,842**	**36%**

Sewer Expenses

Where does the money go?

Top Expenditure Categories YTD ***(in thousands)***



Sewer Expenses

Most recent quarter

Sewer Enterprise Fund Expenses for Quarter Ended Sep 30, 2022

OPERATING EXPENSES WITHOUT DEBT	Quarter Ended Sep 30 FY2023	FY2022	QTR/QTR $ Change	% Change	FY2023 Budget Quarter
Payroll - Salary	$ 421,699	$ 351,135	70,564	20%	$ 419,233
Medicare P/R Tax Expense	5,908	4,917	990	20%	6,112
Medical Insurance	96,647	78,921	17,727	22%	123,503
Barnstable County Retirement	-	-	-	na	100,440
Utilities	122,703	170,779	(48,077)	(28%)	174,345
Repairs & Maintenance	35,504	39,271	(3,767)	(10%)	101,956
Professional Services	16,603	9,174	7,429	81%	105,095
Sludge Disposal	68,741	41,764	26,977	65%	67,575
Sewer Supplies & Chemicals	62,302	71,897	(9,595)	(13%)	76,063
General Insurance	-	-	-	na	55,872
Other Supplies	20,787	31,268	(10,480)	(34%)	38,652
Other - Miscellaneous	11,567	12,414	(847)	(7%)	85,922
Indirect Costs	20,500	20,500	(0)	(0%)	20,500
Total Expenditures - Excluding Debt Service	**$ 882,962**	**$ 832,041**	**$ 50,921**	**6%**	**$ 1,375,269**

DEBT SERVICE	FY2023	FY2022	$ Change	% Change	Quarter
Principal	$ 2,861,862	$ 2,821,305	40,557	1%	$ 912,381
Interest	403,447	397,521	5,927	1%	256,193
Issuance Costs	-	-	-	na	6,653
BAN Costs, Principal, Interest	-	-	-	na	-
MWPAT Admin Fee	30,949	31,428	(479)	(2%)	14,965
Total Debt Service	**$ 3,296,258**	**$ 3,250,253**	**$ 46,004**	**1%**	**$ 1,190,192**
TOTAL OPERATING EXPENSES AND DEBT SERVICE	**$4,179,220**	**$4,082,294**	**$ 96,925**	**2%**	**$ 2,565,461**

Sewer Expenses

Sewer Enterprise Fund Expenses for Three Months Ended Sep 30, 2022

OPERATING EXPENSES WITHOUT DEBT	Three Months Ended Sep 30 FY2023	FY2022	YTD/YTD $ Change	% Change	FY2023 Budget Annual w/ Carryfwd	% of Budget Used
Payroll - Salary	$ 421,699	351,135	$ 70,564	20%	$ 1,676,933	25%
Medicare P/R Tax Expense	5,908	4,917	990	20%	24,446	24%
Medical Insurance	96,647	78,921	17,727	22%	494,013	20%
Barnstable County Retirement	-	-	-	na	401,759	0%
Utilities	122,703	170,779	(48,077)	(28%)	697,379	18%
Repairs & Maintenance	35,504	39,271	(3,767)	(10%)	407,824	9%
Professional Services	16,603	9,174	7,429	81%	420,382	4%
Sludge Disposal	68,741	41,764	26,977	65%	270,300	25%
Sewer Supplies & Chemicals	62,302	71,897	(9,595)	(13%)	304,253	20%
General Insurance	-	-	-	na	223,488	0%
Other Supplies	20,787	31,268	(10,480)	(34%)	154,610	13%
Other - Miscellaneous	11,567	12,414	(847)	(7%)	343,689	3%
Indirect Costs	20,500	20,500	(0)	(0%)	82,000	25%
Total Expenditures - Excluding Debt Service	**$ 882,962**	**$ 832,041**	**$ 50,921**	**6%**	**$ 5,501,075**	**16%**

DEBT SERVICE	FY2023	FY2022	$ Change	% Change	Annual w/ Carryfwd	% of Budget Used
Principal	$ 2,861,862	$ 2,821,305	$ 40,557	1%	$ 3,649,524	78%
Interest	403,447	397,521	5,927	1%	1,024,772	39%
Issuance Costs	-	-	-	na	26,613	0%
BAN Costs, Principal, Interest	-	-	-	na	-	na
MWPAT Admin Fee	30,949	31,428	(479)	(2%)	59,858	52%
Total Debt Service	**$ 3,296,258**	**$ 3,250,253**	**$ 46,004**	**1%**	**$ 4,760,767**	**69%**
TOTAL OPERATING EXPENSES AND DEBT SERVICE	**$ 4,179,220**	**$ 4,082,294**	**$ 96,925**	**2%**	**$ 10,261,842**	**41%**

Nonmotorist Project Status Updates

Select Board 10.26.2022

Prioritized Project Lists

Point of Contact: PLUS/NP&EDC Staff
1. Wauwinet Sidepath
2. Orange Street Ped/Bike Improvements
3. Tom Nevers Sidepath
4. Somerset Lane Sidepath
5. Newtown Sidepath[1]

Point of Contact: DPW Staff
1. Surfside Road Area Improvements (Lovers, Monahansett, Okorwaw)
2. Milestone Road Sidepath
3. Sparks/Williams/Pleasant

Future/Pending
Amelia Drive
Winn Street
Mill Hill Connector (Land Bank)

[1] Awaiting on procurement of third-party contractor

#1 - Wauwinet Road Sidepath

Grant Award Funding:

- Federal Land Access Program (FLAP) Funding Awards:
  - 2016: Federal, $283,200; Local, $70,800
  - 2018: Federal, $1,000,000; Local, $250,000
  - 2022: Federal, $823,500; Local: not required
- No construction estimate, but early concept estimate is $4.85 M; future TIP candidate
- Project likely will be phased (first phase Polpis to Pocomo)

Status:

- FHWA's Eastern Federal Lands Highway Division to manage design; coordinating Memorandum of Agreement
- Project website created

Public involvement:

- Group of neighbors advocating for project
- Easements required along north/east side
- FHWA EFLHD MOA will solidify public engagement


Wetlands
Complete Project
Phase One (Polpis to Pocomo)
N

#2 - Orange Street Ped/Bike Improvements

Status:

- Previous contract work resulted in 2018 markings
- +/-$47,000 remains on design contract with VHB, but new contracting required
- Staff rescoping project—costs necessary for design will exceed remaining $47k
    - Focus on segment between Goose Pond Lane and 174 Orange Street (Land Bank)
    - Better connectivity on north side of road
    - Scope to include re-survey work, concept design, and utility coordination on north side of roadway
- Project anticipated to require coordination with utilities and some adjacent property owners

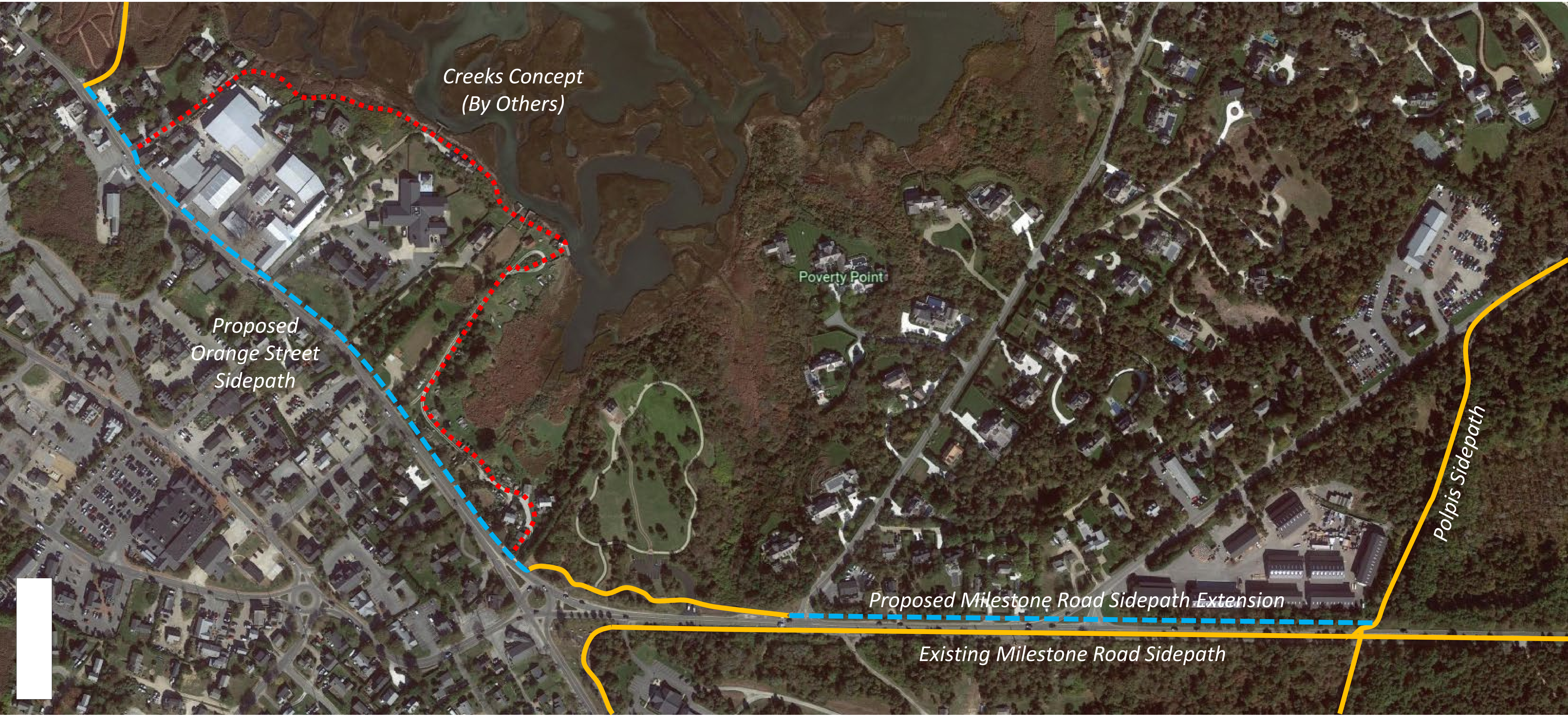
Public involvement:

- Public engagement opportunities to be included in scope/contract request
- Coordination with Land Bank and ReMain complementary Creeks project

#2 - Milestone Road Sidepath Extension

Status:

- Project proposes sidepath between Monomoy Road and Polpis Bike Sidepath/Milestone Connector
- Preliminary plans complete; working with MassDOT related to safety at Polpis & Milestone intersection
- Estimate *without* improvements to Polpis and Milestone Intersection +/- $609,000 (February 2022)
- Safety improvements to Polpis and Milestone will likely increase costs over $1M


Creeks Concept
(By Others)
Poverty Point
Proposed
Orange Street
Sidepath
Polpis Sidepath
Proposed Milestone Road Sidepath Extension
Existing Milestone Road Sidepath

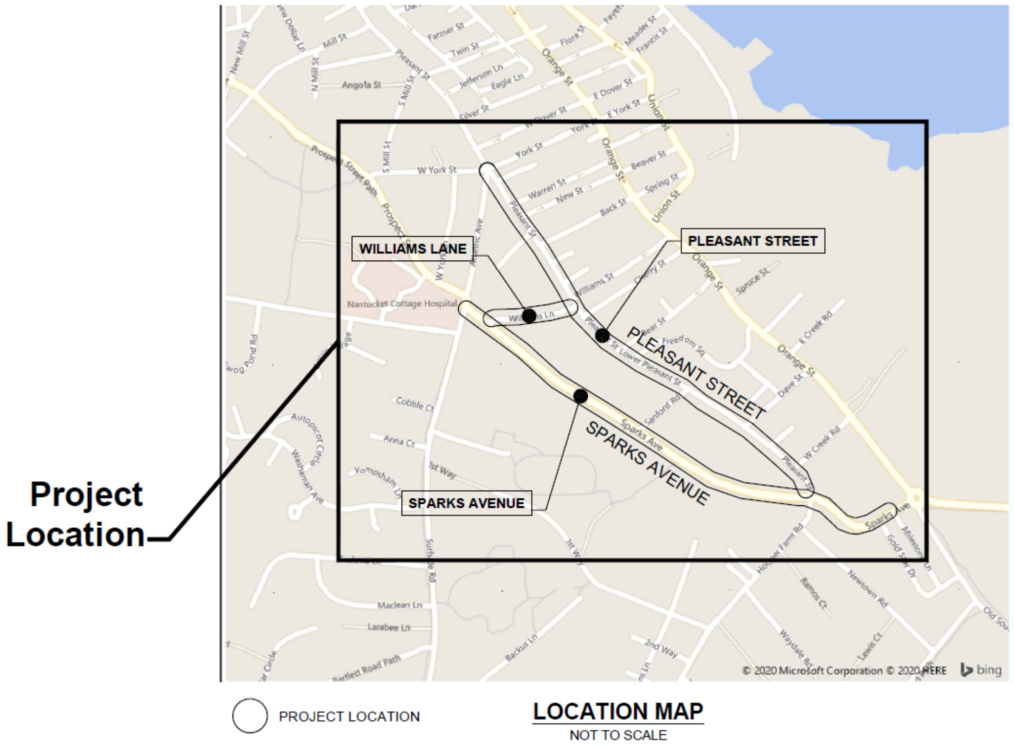
#3 - Sparks/Williams/Pleasant Improvements

Grant Award Funding:

- Previous $114,114 in State Complete Streets funding expired
- DPW and PLUS-NP&EDC staff re-applied for Complete Streets funds in early October 2022 ($500,000)

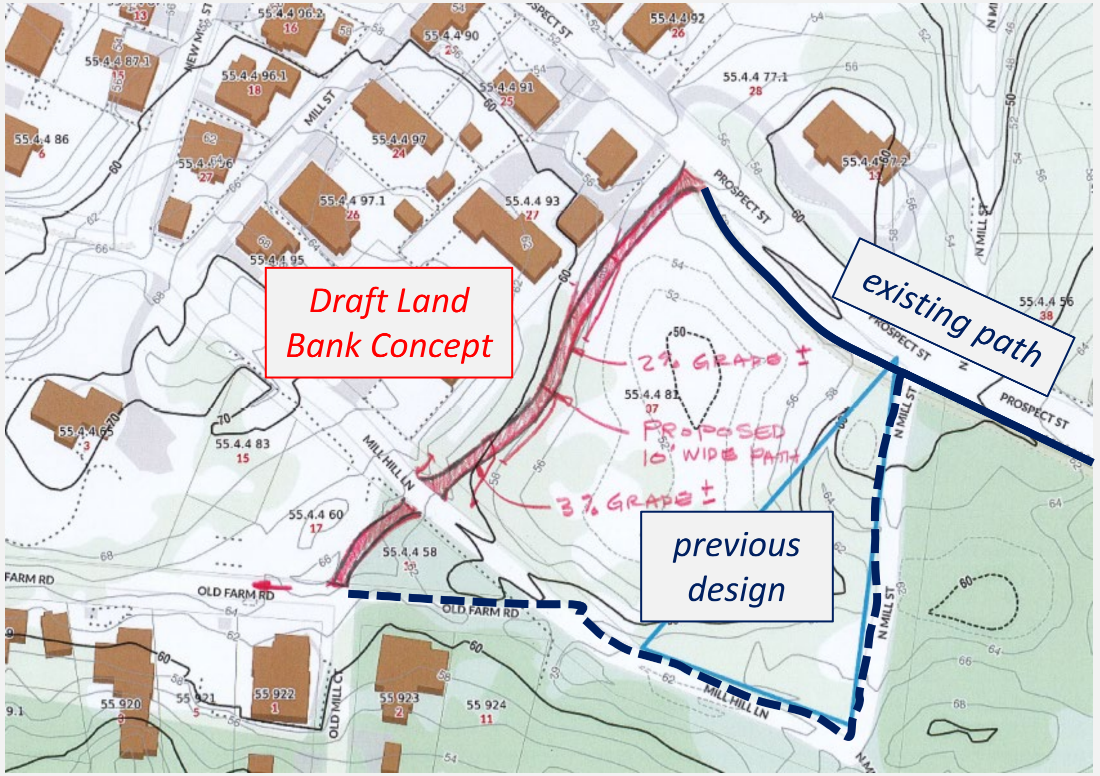
Status:

- Concept plans completed by contractor BETA in 2021 (see limits to right)
- Staff proposes to break project into smaller components for phased design w focus on Pleasant
- Current funds on BETA design contract: $90,978
- Public engagement included in scope



Future/Pending: Mill Hill Connector

- Status:
    - Number 1 priority on region's Long Range Transportation Plan
    - Project transferred to Land Bank to better integrate path with the Land Bank's park plan



Other Nonmotorist Items of Interest

- BPAC
- Long Range Plan Update
  - Kick-off in November 2023
  - Will prioritize list of eligible project candidates that could potentially receive state and federal aid

<u>Preliminary Outline #2 for 2023 Annual Town Meeting Warrant</u>
For 10/26/22 SB review
As of 10/20/22
NOTE: Numbering & Order is NOT FINAL

<u>Annual Articles</u>

1. Receipt of Reports
2. Appropriation: Unpaid Bills
3. Appropriation: Prior Year Articles
4. Revolving Accounts: Annual Authorization *(NOTE: change "Public Works Housing" to "Sewer"; add "Town Housing")*
5. Appropriation: Reserve Fund
6. FY 2023 General Fund Budget Transfers
7. Personnel Compensation Plans for FY 2024 *(NOTE: review seasonal salary schedules; call firefighter)*
8. Appropriation: FY 2024 General Fund Operating Budget
9. Appropriation: Health & Human Services
10. Appropriation: General Fund Capital Expenditures
11. Appropriation: FY 2024 Enterprise Funds Operations *(ADD: Storm Water Enterprise Fund)*
12. Appropriation: Enterprise Funds Capital Expenditures
13. FY 2023 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 2024 County Budget
19. Rescind Unused Borrowing Authority ***(if needed)***
20. Appropriation: OPEB Trust Fund
21. Appropriation: Free Cash
22. Appropriation: Stabilization Fund

<u>Other Select Board Sponsored Articles</u>

NOTE: most of these were reviewed/discussed by SB and/or Town Administration since the 2022 ATM

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

Zoning Bylaws
See attached from Planning (includes Zoning and other) *NOTE: HDC advisory committees TBD*

General Bylaws

- Micro mobility devices on multi-use paths *(NOTE: there is a potential citizen article to restrict/limit these; and, the attached is to allow them but regulate them) (also attached is the current bylaw)*

- ~~Paid parking (see vote on Article 66 of 2020 ATM – attached)~~ ~~*(NOTE: at 9/28/22 SB meeting this topic came up and it was generally determined to get a Parking Commission in place before proceeding further with this at this time) (Yes?)*~~ *("Yes" per SB 10/12/22)*

- Short-term Rental Regulations TBD

- Display of Merchandise & Wares (c. 97) – under review *(issue with display of items in certain locations)*

- Street Musician volume (c. 105) – under review *(limit amplification)*

HOME RULE PETITIONS
Resubmittal of Pending HRPs from prior ATMs (if these have not been acted upon by the Legislature)
-- Community Housing Bank *(Article 76/2022 ATM; Article 79/2019 ATM; Article 70/2018 ATM; Article 88/2017 ATM; Article 82/2016 ATM)*
-- Sewer Act Amendment *(Article 77/2022 ATM)*
-- Gov't Study Committee Recommendations *(Article 78/2022 ATM)*
-- Fertilizer Ban (Article 79/2022 ATM) ***NOTE: AMEND?***
-- Real Estate Conveyances x 2 *(1 - Article 94/2022 ATM: 50 Altar Rock Rd to NCF; 2 – Article 95/2022 ATM: Portion of Ames Ave)*
-- Special Act/HRP for 5-year terms for SB (Per 10/12/22 SB discussion) OR hold for re-established Govt Study?

New
TBD

MGL ACCEPTANCES
- Town Clerk – MGL c 41, s 110A *(re: Voter Registration deadline)*

REAL ESTATE RELATED
- Potential long-term lease authorization for landfill operator
- Dartmouth Lane (near Delaney Rd) taking (need further info)
- Baxter Road – potential takings/conveyances – TBD
- Easement to NGrid for new Surfside Rd sewer pump station
- Easement to Land Bank at E Creek Rd (boardwalk project; handicap parking)
- Transfer parcels to Land Bank: 6 Goose Pond Ln (related to Consue Springs projects); Spruce Street (bike/pedestrian connection from 19 E Creek to Spruce to Consue)

OTHER
- Amend description in Article 16 of 2018 ATM (Appropriation: Public Works Facility Improvements – Design) to allow for design at other location(s)
- Update Financial Assurance Mechanism (Landfill Closure)
- Renew Septic Loan Fund Authorization for Add'l $2m

BALLOT QUESTIONS
-- possible debt exclusion(s) and/or capital exclusion(s) for capital projects; real estate
-- override for Solid Waste

CITIZEN ARTICLES
Submittal deadline Mon, November 14