



Board of Trustees Summary Sheet

	Sep-Oct 2023																																						
Title	Administration																																						
Date	10/12/2023																																						
Contact	Admin personnel																																						
Kiosk Revenue	<p>September Collections for the Kiosk / Transactions: 1070</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">\$ 5,671.00</td> <td>Gross Collections</td> <td></td> <td></td> </tr> <tr> <td>\$ 321.00</td> <td>Fees</td> <td></td> <td></td> </tr> <tr> <td>\$ 70.00</td> <td>Monthly T2 Svc charge</td> <td></td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">\$ 6,062.00</td> <td>Net Collections - September</td> <td></td> <td></td> </tr> </table> <p>Collections 2023 YTD / YTD Transactions: 7.287</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">\$ 38,621.10</td> <td>Gross Collections</td> <td></td> <td></td> </tr> <tr> <td>\$ (805.90)</td> <td>Fees</td> <td></td> <td></td> </tr> <tr> <td>\$ (394.00)</td> <td>Monthly T2 Svc charge</td> <td></td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">\$ 37,421.20</td> <td>Net Collections</td> <td></td> <td></td> </tr> <tr> <td>\$ 1,199.90</td> <td>Total Fees</td> <td style="text-align: right;">3%</td> <td></td> </tr> </table>			\$ 5,671.00	Gross Collections			\$ 321.00	Fees			\$ 70.00	Monthly T2 Svc charge			\$ 6,062.00	Net Collections - September			\$ 38,621.10	Gross Collections			\$ (805.90)	Fees			\$ (394.00)	Monthly T2 Svc charge			\$ 37,421.20	Net Collections			\$ 1,199.90	Total Fees	3%	
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<p>Land Use permits issued</p>	<p>September 2023</p> <p>Type: Single Family; Qty: 0 Other; Qty: 1</p> <p>Total water taps issued: 1038</p>																																												
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Water Billing	Year	Month	# of Water Accounts	# of Gallons Sold	# of Shutoffs	
	2022	Jan-Dec	1015	87,118,100	11	
	2023	Jan	1010	9,514,500	0	
		Feb	1010	9,625,800	0	
		Mar	1011	8,698,800	0	
		Apr	1014	9,591,600	0	
		May	1014	10,463,700	0	
		Jun	1014	10,970,400	5	
		Jul	1017	13,255,839	0	
		Aug	1018	13,263,939	0	
		Sept	1018	14,638,350	0	
		YTD			100,022,928	5
Grant Activity Updates	Dept	Grantor - Grant/Award Name	Grant Purpose	Grant Amount	Match/ Cost Sharing	STATUS/NEXT STEPS
	<i>Parks</i>	<i>CPW - Non-Motorized Program</i>	3 trail bridges	\$60,000	10% in cash, 15% in kind	Submitted 10/3.
Admin Activity	<p>Staff updates: Offer accepted for Equipment Operator, Mr. Stacy DeLozier (started 10/3) Offer accepted for Accounting Clerk, Ms. Julie Cole (scheduled to start 10/23) Conditional offer extended for FT Firefighter Interviews being scheduled for Deputy Town Clerk (four candidates)</p> <p>Note enclosed memo relating to Town Administrator contract renewal.</p>					