



Board of Trustees Summary Sheet

	Aug-Sep 2023																																						
Title	Administration																																						
Date	9/14/2023																																						
Contact	Admin personnel																																						
Kiosk Revenue	<p>August Collections for the Kiosk / Transactions: 1157</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">\$ 6,132.10</td> <td>Gross Collections</td> <td></td> <td></td> </tr> <tr> <td>\$ 347.10</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;">\$ 6,549.20</td> <td>Net Collections - August</td> <td></td> <td></td> </tr> </table> <p>Collections 2023 YTD / YTD Transactions: 6.217</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">\$ 32,950.10</td> <td>Gross Collections</td> <td></td> <td></td> </tr> <tr> <td>\$ (1,126.90)</td> <td>Fees</td> <td></td> <td></td> </tr> <tr> <td>\$ (464.00)</td> <td>Monthly T2 Svc charge</td> <td></td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">\$ 31,359.20</td> <td>Net Collections</td> <td></td> <td></td> </tr> <tr> <td>\$ 1,590.90</td> <td>Total Fees</td> <td style="text-align: right;">5%</td> <td></td> </tr> </table>			\$ 6,132.10	Gross Collections			\$ 347.10	Fees			\$ 70.00	Monthly T2 Svc charge			\$ 6,549.20	Net Collections - August			\$ 32,950.10	Gross Collections			\$ (1,126.90)	Fees			\$ (464.00)	Monthly T2 Svc charge			\$ 31,359.20	Net Collections			\$ 1,590.90	Total Fees	5%	
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Land Use permits issued	<p>August 2023</p> <p>Type: Single Family; Qty: 0 Other; Qty: 3</p> <p>Note: Tap from Lovers Lane inactive/added back</p> <p>Total water taps issued: 1038</p>
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Business Licenses	<table border="1" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE</th> <th style="text-align: center;">2023</th> <th style="text-align: center;">2023</th> </tr> <tr> <th></th> <th style="text-align: center;">Aug</th> <th style="text-align: center;">Aug</th> </tr> <tr> <th style="text-align: left;">Business Type</th> <th style="text-align: center;">STR</th> <th style="text-align: center;">other</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">New Licenses</td> <td style="text-align: center;">1</td> <td style="text-align: center;">4</td> </tr> <tr> <td style="text-align: left;">Licenses Renewed</td> <td style="text-align: center;">0</td> <td style="text-align: center;">6</td> </tr> <tr> <td style="text-align: left;">Licenses Expired</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: left;">Businesses Closed</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr style="background-color: #cccccc;"> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)</td> <td style="text-align: center;">43</td> <td style="text-align: center;">162</td> </tr> <tr> <td style="text-align: left;">TOTAL CURRENT BUSINESS LICENSES (New + Renewed)</td> <td colspan="2" style="text-align: center;">205</td> </tr> </tbody> </table> <p>SCHEDULED TO RENEW IN OCTOBER:</p> <table border="1" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">BUSINESS NAME</th> </tr> </thead> <tbody> <tr><td>Biblica, Inc.</td></tr> <tr><td>DARS Supply Inc.</td></tr> <tr><td>Freedom Solar, LLC</td></tr> <tr><td>Geo Craft Builders</td></tr> <tr><td>Rampart Roofing, Inc.</td></tr> <tr><td>Sarndt Inc/Insight Art</td></tr> <tr><td>Sasquatch Carpet Cleaning</td></tr> <tr><td>Sassy Chic Mamas</td></tr> <tr><td>Sherinas Gifts, Inc. dba Finders Keepers</td></tr> <tr><td>The Drumset Coach Academy</td></tr> </tbody> </table>	BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE	2023	2023		Aug	Aug	Business Type	STR	other	New Licenses	1	4	Licenses Renewed	0	6	Licenses Expired	0	0	Businesses Closed	0	0				CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)	43	162	TOTAL CURRENT BUSINESS LICENSES (New + Renewed)	205		BUSINESS NAME	Biblica, Inc.	DARS Supply Inc.	Freedom Solar, LLC	Geo Craft Builders	Rampart Roofing, Inc.	Sarndt Inc/Insight Art	Sasquatch Carpet Cleaning	Sassy Chic Mamas	Sherinas Gifts, Inc. dba Finders Keepers	The Drumset Coach Academy
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	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	1017	13,263,939	0
	YTD		85,384,578	5

Grant Activity Updates	Dept	Grantor - Grant/Award Name	Grant Purpose	Grant Amount	Match/ Cost Sharing	STATUS/NEXT STEPS
	Fire	Leary Firefighters Foundation	electric saws for engine, thermal imaging camera	\$17,500	0	Inquiry submitted 8/10.
	Parks	CPW - Non-Motorized Program	3 trail bridges	\$60,000	10% in cash, 15% in kind	On-site survey 8/17. Pre-app submitted 9/5. Final due 10/3.
	Parks	Waste Management - Community Impact	bear proof trash cans, pet waste stations	\$12,000	\$0	Submitted 6/26. Under consideration.

Admin Activity	<p>Staffing activity: Will plan interviews this month for Firefighter, PW–Equipment Operator, Accounting Clerk and Deputy Town Clerk.</p> <p>Reviewing RFP/Qs this week for Accounting services, Planning and Design Engineering services.</p>
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