



Board of Trustees Summary Sheet

	Dec 2023-Jan 2024																																										
Title	Administration																																										
Date	1/11/2024																																										
Contact	Admin personnel																																										
Kiosk Revenue	<p>December Collections for the Kiosk / Transactions: 339</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">\$1,796.70</td> <td style="width: 15%;">Gross Collections</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>\$ (101.70)</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;">\$1,625.00</td> <td>Net Collections - December</td> <td></td> <td></td> </tr> </table> <p>Collections 2023 YTD / YTD Transactions: 8,954</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">\$47,456.20</td> <td style="width: 15%;">Gross Collections</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>\$ (2,338.00)</td> <td>Fees</td> <td></td> <td></td> </tr> <tr> <td>\$ (1,130.00)</td> <td>Supplies (Kiosk Paper)</td> <td></td> <td></td> </tr> <tr> <td>\$ (900.00)</td> <td>Annual Maintenance Contract</td> <td></td> <td></td> </tr> <tr> <td>\$ (744.00)</td> <td>Monthly T2 Svc charge</td> <td></td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">\$42,344.20</td> <td>Net Collections 2023</td> <td></td> <td></td> </tr> </table> <p>\$ (5,112.00) Total Fees and Maintenance - 12%</p>			\$1,796.70	Gross Collections			\$ (101.70)	Fees			\$ (70.00)	Monthly T2 Svc charge			\$1,625.00	Net Collections - December			\$47,456.20	Gross Collections			\$ (2,338.00)	Fees			\$ (1,130.00)	Supplies (Kiosk Paper)			\$ (900.00)	Annual Maintenance Contract			\$ (744.00)	Monthly T2 Svc charge			\$42,344.20	Net Collections 2023		
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Land Use permits issued	<p>December 2023</p> <p>Type: Single Family; Qty: 0 Other; Qty: 2 Total water taps issued: 1040</p>																																										

Business Licenses

BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE	2023	2023
	Dec	Dec
Business Type	STR	other
New Licenses	1	3
Licenses Renewed	0	12
Licenses Expired	0	2
Businesses Closed	0	0
CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)	44	149
TOTAL CURRENT BUSINESS LICENSES (New + Renewed)	193	

SCHEDULED TO RENEW IN FEBRUARY:

BUSINESS NAME
Alpine Essentials LLC
Anthony Taylor
Aver Contracting, LLC
Becoming One Events, LLC dba Pinecrest Weddings and Event Center
Big Mission Automotive, Inc.
Biggs Contracting Service, Inc.
Central Colorado Builders, Inc.
Imperial Bag & Paper Company
JoyVida LLC dba Amada Senior Care
Masterbilt Homes, Inc.
RAD Extracts, LLC
Rock House Ice Cream, Candy and More
Sasquatch Yeti Taqueria

Water Billing

Year	Month	# of Water Accounts	# of Gallons Sold	# of Shutoffs
2022	Jan-Dec	1015	41,405,900	11
2023	Jan	1010	3,181,700	0
	Feb	1010	3,221,100	0
	Mar	1011	2,909,900	0
	Apr	1014	3,211,200	0
	May	1014	3,499,400	0
	Jun	1014	3,657,400	5
	Jul	1017	4,428,800	0

		Aug	1018	5,105,400	0	
		Sept	1018	4,896,950	0	
		Oct	1018	4,087,400	2	
		Nov	1018	3,457,400	0	
		Dec	1018	3,198,500	0	
		YTD		44,855,150	7	

Grant Activity Updates	Dept	Grantor - Grant/Award Name	Grant Purpose	Grant Amount	Match/ Cost Sharing	STATUS/NEXT STEPS
	<i>Police</i>	<i>BHCON</i>	Mental health co-responder w/EPSO	\$284,798	0	Awarded (2-yr term)

Staff Activity

Staff updates: Julie Cole is no longer employed with the Town. Ads will be finalized and posted in January for the full-time Accounting Clerk replacement, Deputy Town Clerk, Public Works Equipment Operator, and part-time Code Enforcement.