

Town of Edgewood

Agenda

Regular

Tuesday, April 22, 2025 @ 6:00 PM

**Town Hall of Edgewood Commission Chambers - 171A State
Rd. 344**

This meeting is held in-person. As a convenience, a meeting livestream may be available but could be impacted by technology or internet signal. Click link for YouTube livestream:

<https://www.youtube.com/@thetownofedgewoodnm/streams>

If you are an individual with a disability who needs a reader; amplifier; qualified sign language interpreter; or any other form of auxiliary aid or service to attend or participate in the hearing or meeting; please contact the Clerk at the Town Offices located at 171 A State Rd. 344 at least three (3) days prior to the meeting or as soon as possible. Public documents, including the agenda and minutes can be provided in various accessible formats. Please contact the Town Clerk at (505) 286-4518 or by e-mail at clerk@edgewood-nm.gov if a summary or other type of accessible format is needed. The complete Commission packet may be viewed on the web, visit <https://www.edgewood-nm.gov/index.php> and click on Government, then Agendas and Minutes.

Page

I. WELCOME, INTRODUCTION, & ROLL CALL

- A. Invocation
- B. Pledge of Allegiance
- C. NM Flag Salute
*"I salute the flag of the state of New Mexico, the Zia symbol of perfect
friendship among united cultures."*

II. AGENDA APPROVAL

III. PUBLIC COMMENTS

IV. CONSENT AGENDA

- A. Approve/Amend/Disapprove Minutes/Check Report
 - i. [Check Report April 22, 2025 Mtg](#) 5 - 24
[2025.04.07 Regular Meeting Minutes](#)
- B. Department and Advisory Board Reports
 - i. Animal Control 25 - 33
[EPD Report to Commission March Stats](#)
 - ii. Municipal Court 34 - 35
[CH-AC-PRINT_003234](#)
 - iii. Roads 36
[Monthly Road Department Report March 2025](#)
 - iv. Library 37 - 40

[Library Report March FY25](#)

v.	Parks and Recreation	41 - 42
	<u>Monthly report March 2025</u>	
vi.	Maintenance	43 - 63
	<u>Monthly Maintenance Report for March 2025</u>	
vii.	IT Technology	64 - 65
	<u>2025 March IT Dept Monthly Report</u>	
viii.	Police	66 - 74
	<u>EPD Report to Commission March Stats</u>	
ix.	Community Development and Planning & Zoning	75 - 79
	<u>Report for March 2025</u>	

V. MATTERS FROM THE COMMISSIONERS

- A. Patrick Milligan
- B. Stephen Murillo
- C. Phil Anaya
- D. Ken Brennan
- E. Mike Rariden

VI. MATTERS FROM THE CLERK-TREASURER

VII. MATTERS FROM THE CHIEF OF POLICE

VIII. MATTERS FROM THE TOWN MANAGER

IX. DISCUSSION AND ACTION ITEMS

- i. Quasi-Judicial Hearings:

Application for a Zone Change

The Applicant is Tanner Sprinkle as owner. Request is for Review and Recommendation to Town Commission for changes in zoning designations for eight (8) lots. In accordance with Zoning Ordinance 2024-017, Section 13. The Properties are: 1 Sprinkle Dr. Parcel number:99312487, 2 Sprinkle Dr. Parcel number: 99312488, 5 Sprinkle Dr. Parcel number:99312489, 6 Sprinkle Dr. Parcel number: 99312490, 9 Sprinkle Dr. Parcel number: 99312491, 10 Sprinkle Dr. Parcel number:99312492, 13 Sprinkle Dr. Parcel number: 99312493, and 14 Sprinkle Dr. Parcel number: 99312494. All located in the SE ¼, SE ¼, SE ¼, Section 9 Township 10 North Range 7 East, New Mexico Prime Meridian. All properties are located in Edgewood, Santa Fe County New Mexico 87015. The applicant is Requesting R-3 Zoning. The properties are currently zoned R-1.

Application for a Zone Change

The Applicant is David & Jennifer Soule as owner NM 344 and 94 NM 344. Request is for Review and Recommendation to Town Commission for changes in zoning designations for two (2) lots. In accordance with Zoning Ordinance

2024-017, Section 13. The first Property is: NM 344, Legal description: T10N, R7E, E22, Lone Pine Ranch, Tract A-1. 60.00 AC. Parcel: 99307828 The applicant is Requesting R-3 Zoning for Tract A-1 60.00 Ac. The second property is Located 94 NM 344 Legal Description: T10N R7E S22, LONE PINE RANCH, TRACT A-3, 62.201 AC~. Parcel: 99307826 the applicant is requesting C-2 zoning for Tract A-3 62.201 AC. All properties are located in Edgewood, Santa Fe County New Mexico 87015. The properties are currently zoned R-1.

- ii. Presentation of 3rd Qtr Qtrly Report 80 - 99
[FY25 3RD QTR QTRLY REPORT DETAIL](#)
[FY25 3RD QTR QTRLY REPORT RECAP](#)
- iii. Discussion/ Action to amend Resolution 2025-002 Adopting the Process for Formulating the Town Commission Agenda 100 - 103
 Official Staff Review/Recommendation of Proposed Town/Special Meeting Agenda Items.
[Agenda Request form 2025-04-16](#)
[RES 2025-002 AMENDED Agenda Formulation Resolution](#)
- iv. TPF Resolutions to approve 104 - 107
[04 Project Location Map East and West Venus Road](#)
[05 Project Location Map East and West Dinkle Hill Ranch](#)
[2025-025 Resolution for TPF Grant Application FY26 \(003\)](#)
[2025-024 Resolution for TPF Grant Application FY26](#)
- v. Parks and Recreation Facility Fees
- vi. Website Presentation
- vii. Discussion/Action to Call for a Public Hearing for Appeal of Abortion Ordinance

X. CLOSED SESSION

- i. As Per Motion and Roll Call Pursuant to NMSA Section 10-15-1(H)(2) Limited Personnel Matters- the discussion of hiring, promotion, demotion, dismissal, assignment or resignation of or the investigation of complaints or charges against any individual public employee. (Planning and Zoning Administrative Assistant)

As per Motion and Roll Call Pursuant to NMSA 1978 Section 10-15-1(H)(7)- Meetings Subject to attorney client privilege pertaining to threatened or pending litigation in which the public body is or may become a participant regarding pending litigation. Specifically, McGill et. al. v John Bassett et. al. D-101-CV-202000328 and TOE v MESD: D-101-CV-2024-01229

As per Motion and Roll Call Pursuant to NMSA 1978 10-15-1 (H) (8) Discussion of the purchase, acquisition, or disposal of real property or water rights, specifically the leasing of the old Town Hall.

XI. DISCUSSION AND ACTION ITEMS

- i. Actions on items mentioned above.

XII. FUTURE MEETINGS

April 22, 2025 - 6:00 pm at Town Commission Chambers- Regular Commission Meeting

April 24, 2025 - 5:00pm at Town Commission Chambers- Budget Workshop

April 26, 2025 - 8:00am at Town Commission Chambers- Budget Workshop

May 13, 2025 - 6:00pm at Town Commission Chambers - Regular Commission Meeting

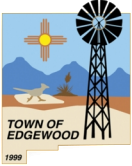
May 13, 2025 - 6:00pm at Town Commission Chambers - Public Hearing Water Wastewater Ordinance

XIII. FUTURE EVENTS

April 23, 2025 - 11:00am at the Town of Edgewood Library - Family Story Time - No Place Like Home

April 26, 2025 - 12:00pm at the Town of Edgewood Library - Movie Matinee - Sonic the Hedgehog 3 (rated PG)

XIV. ADJOURN



TOWN OF EDGEWOOD

Check Report

By Check Number

Date Range: 04/05/2025 - 04/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Operating-AP Operating						
VEN01092	Lifeline Training	04/07/2025	Regular	0.00	209.00	33367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04.01.2025	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/01/2025	Tactical Communication Training - J Herron	0.00	209.00	
	11000-3001-57050-00000-00000	Employee Training	Tactical Communication training ..		209.00	
VEN01209	GALLS PARENT HOLDINGS, LLC	04/07/2025	Regular	0.00	2,773.60	33368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
030800514	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/01/2025	FIRST AID KITS, PEPPER GEL, ETC FOR EWP...	0.00	2,773.60	
	21100-3001-57999-00000-00000	Other Operating Costs	KESON KICK STAND MEASURING...		848.00	
	21100-3001-57999-00000-00000	Other Operating Costs	FIRST AID KIT ITEM #FA1142		319.20	
	21100-3001-57999-00000-00000	Other Operating Costs	SABRE PEPPER GEL MK3 ITEM #...		838.40	
	21100-3001-57999-00000-00000	Other Operating Costs	S&W MODEL 100 HANDCUFFS		348.00	
	21100-3001-57999-00000-00000	Other Operating Costs	LATENT PRINT KIT ITEM #LE132		420.00	
VEN01153	4Imprint, Inc	04/07/2025	Regular	0.00	332.24	33369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
29130151	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/01/2025	EWPD BADGE STICKERS	0.00	332.24	
	11000-3001-57090-00000-00000	Printing/Publishing/Adver...	EWPD BADGE STICKERS		298.00	
	11000-3001-57090-00000-00000	Printing/Publishing/Adver...	EWPD BADGE STICKERS SHIPPING		9.90	
	11000-3001-57090-00000-00000	Printing/Publishing/Adver...	EWPD BADGE STICKERS TAX		24.34	
VEN01008	Ingram Library Services	04/07/2025	Regular	0.00	499.52	33370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
87216730	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/01/2025	March Book Order	0.00	485.48	
	11000-4004-58070-00000-00000	Library/Museum Acquisiti...	Books		485.48	
87216731	Invoice	04/01/2025	Graphic Novel Order	0.00	14.04	
	11000-4004-58070-00000-00000	Library/Museum Acquisiti...	Books		14.04	
VEN01206	Fastsigns	04/07/2025	Regular	0.00	832.96	33371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
104-894888	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/01/2025	P&Z Fast Signs	0.00	426.48	
	11000-2012-56020-00000-00000	Supplies - General Office	P&Z Fast Signs		426.48	
104-89586	Invoice	04/01/2025	P&Z Fast Signs	0.00	406.48	
	11000-2012-56020-00000-00000	Supplies - General Office	P&Z Fastsigns		406.48	
VEN01086	ODP Business Solutions, LLC	04/07/2025	Regular	0.00	22.30	33372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
404641142001	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/01/2025	Cleaning Duster, Literature Holder, Sheet ...	0.00	13.59	
	11000-3004-56999-00000-00000	Supplies - Other	Brother TZe-231 White-on-Blue ...		13.59	
414099000001	Invoice	04/01/2025	Folders, Dividers, Gloves, Packing Tape	0.00	8.71	
	11000-3004-56999-00000-00000	Supplies - Other	Double Pocket 5-tab Dividers		8.71	
VEN01626	New Mexico Development LLC	04/07/2025	Regular	0.00	5,833.33	33373

Check Report

Date Range: 04/05/2025 - 04/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04.01.2025	Invoice	04/01/2025	New PD Building Rental for FY25	0.00	5,833.33	
11000-3001-57140-00000-00000	Rent of Land/Building	Monthly Building Rent	5,833.33			
VEN01425	Eurofins Environment Testing South Central LLC	04/07/2025	Regular	0.00	96.86	33374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8850017105	Invoice	04/02/2025	E.Coli Testing	0.00	96.86	
50300-6005-55030-60001-00000	Wastewater Testing	E.Coli Testing	90.00			
50300-6005-55030-60001-00000	Wastewater Testing	NM GRT	6.86			
VEN01624	QUICK DRAW LLC	04/07/2025	Regular	0.00	204.13	33375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10039	Invoice	04/03/2025	BLOOD DRAW EWPD CASE NO: 25-000152	0.00	204.13	
11000-3001-57999-00000-00000	Other Operating Costs	BLOOD DRAW EWPD CASE NO: ...	204.13			
VEN01125	Boot Barn Inc	04/07/2025	Regular	0.00	694.89	33376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04.03.2025	Invoice	04/03/2025	Pants for Maintenance Dept	0.00	694.89	
11000-2006-56110-00000-00000	Supplies - Uniforms/Linen	Pants for Maintenance Departm...	694.89			
VEN01029	Santa Fe New Mexican	04/07/2025	Regular	0.00	596.93	33377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Ad ID 93990	Invoice	04/04/2025	P&Z Meeting Notification April, 17 2025	0.00	255.06	
11000-2012-56999-00000-00000	Supplies - Other	P&Z Meeting Notification April 1...	255.06			
Ad ID 94030	Invoice	04/04/2025	Legal Ad \$93725	0.00	341.87	
11000-2012-56999-00000-00000	Supplies - Other	Legal Ad #93725	341.87			
VEN01318	State of N.M. Commissioner of Public Lands	04/07/2025	Regular	0.00	13,791.50	33378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
259984	Invoice	04/04/2025	Business Leases	0.00	13,791.50	
11000-2004-57140-00000-00000	Rent of Land/Building	Business Leases	13,791.50			
VEN01419	HornetSecurity Inc.	04/07/2025	Regular	0.00	552.00	33379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
US-2501348	Invoice	04/04/2025	Enterprise Backup - March 2025	0.00	552.00	
11000-2004-57999-00000-00000	Other Operating Costs	Enterprise Backup - March 2025	552.00			
VEN01052	Southwest Rubber Stamp	04/07/2025	Regular	0.00	22.52	33380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
32379	Invoice	04/04/2025	name plate for new grants coordinator	0.00	22.52	
11000-2004-56020-00000-00000	Supplies - General Office	Name plate + shipping	22.52			
VEN01274	Tillery Chevrolet	04/07/2025	Regular	0.00	2,663.05	33381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6081770	Invoice	04/04/2025	OPEN PO FOR EWPD UNIT REPAIR WORK	0.00	2,663.05	
11000-3001-58020-00000-00000	Equipment & Machinery	OPEN PO FOR EWPD UNIT REPA...	2,663.05			
VEN01000	OverDrive, Inc.	04/07/2025	Regular	0.00	202.17	33382

Check Report

Date Range: 04/05/2025 - 04/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03279DA251068...	Invoice	04/04/2025	eBook & Audiobook Order	0.00	202.17	
11000-4004-58070-00000-00000	Library/Museum Acquisiti...	eBooks & Audiobooks	202.17			
VEN01347	Cintas Corporation No 2	04/07/2025	Regular	0.00	2,018.68	33383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5261175902	Invoice	04/01/2025	Cintas Zoll AED & Eye Wash Station Agree...	0.00	7.15	
50300-6005-57999-00000-00000	Other Operating Costs	WWTP ZOLL/EYE WASH STATION	7.15			
5261175905	Invoice	04/03/2025	Cintas Zoll AED & Eye Wash Station Agree...	0.00	16.02	
11000-3004-57999-00000-00000	Other Operating Costs	ANIMAL CONTROL ZOLL/EYE W...	16.02			
5261175906	Invoice	04/01/2025	Cintas Zoll AED & Eye Wash Station Agree...	0.00	15.66	
11000-1009-57999-00000-00000	Other Operating Costs	COURT ZOLL/EYE WASH STATION	15.66			
5261175907	Invoice	04/02/2025	Cintas Zoll AED & Eye Wash Station Agree...	0.00	76.68	
11000-4004-55030-00000-00000	Contract - Professional Se...	Zoll AED Agreement - Library	76.68			
5261175909	Invoice	04/01/2025	Cintas Zoll AED & Eye Wash Station Agree...	0.00	55.17	
11000-3001-57999-00000-00000	Other Operating Costs	PD ZOLL/EYE WASH STATION	55.17			
9314783606	Invoice	04/01/2025	Cintas Zoll AED & Eye Wash Station Agree...	0.00	108.00	
11000-2004-55999-00000-00000	Contract - Other Services	Zoll AED Agreement - Town Hall	108.00			
9314783610	Invoice	04/01/2025	Cintas Zoll AED & Eye Wash Station Agree...	0.00	92.00	
11000-2004-55999-00000-00000	Contract - Other Services	Eye Wash Station Agreement - T...	92.00			
9314784754	Invoice	04/01/2025	Cintas Zoll AED & Eye Wash Station Agree...	0.00	108.00	
21600-5002-56110-00000-00000	Supplies - Uniforms/Linen	ROADS ZOLL/EYE WASH STATION	108.00			
9314784761	Invoice	04/01/2025	Cintas Zoll AED & Eye Wash Station Agree...	0.00	92.00	
21600-5002-56110-00000-00000	Supplies - Uniforms/Linen	ROADS ZOLL/EYE WASH STATION	92.00			
9314785364	Invoice	04/03/2025	Cintas Zoll AED & Eye Wash Station Agree...	0.00	648.00	
11000-3001-55030-00000-00000	Contract - Professional Se...	Zoll AED Agreement - PD	648.00			
9314785368	Invoice	04/03/2025	Cintas Zoll AED & Eye Wash Station Agree...	0.00	184.00	
11000-3001-57999-00000-00000	Other Operating Costs	PD ZOLL/EYE WASH STATION	184.00			
9314786119	Invoice	04/01/2025	Cintas Zoll AED & Eye Wash Station Agree...	0.00	108.00	
21600-5002-56110-00000-00000	Supplies - Uniforms/Linen	ROADS ZOLL/EYE WASH STATION	108.00			
9314786123	Invoice	04/01/2025	Cintas Zoll AED & Eye Wash Station Agree...	0.00	92.00	
21600-5002-56110-00000-00000	Supplies - Uniforms/Linen	ROADS ZOLL/EYE WASH STATION	92.00			
9314835063	Invoice	04/03/2025	Cintas Zoll AED & Eye Wash Station Agree...	0.00	108.00	
11000-1009-57999-00000-00000	Other Operating Costs	COURT ZOLL/EYE WASH STATION	108.00			
9314836450	Invoice	04/03/2025	Cintas Zoll AED & Eye Wash Station Agree...	0.00	108.00	
11000-3004-57999-00000-00000	Other Operating Costs	ANIMAL CONTROL ZOLL/EYE W...	108.00			
9314836653	Invoice	04/03/2025	Cintas Zoll AED & Eye Wash Station Agree...	0.00	108.00	
11000-4004-55030-00000-00000	Contract - Professional Se...	Zoll AED Agreement - Library	108.00			
9314838493	Invoice	04/03/2025	Cintas Zoll AED & Eye Wash Station Agree...	0.00	92.00	
50300-6005-57999-00000-00000	Other Operating Costs	WWTP ZOLL/EYE WASH STATION	92.00			
VEN01034	HD SUPPLY, INC	04/07/2025	Regular	0.00	185.44	33384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV00667653	Invoice	04/03/2025	QUOT1138393-1	0.00	185.44	
50300-6005-54060-00000-00000	Maintenance Supplies	QUOT1138393-1 (Fuse puller, fu...	185.44			
VEN01692	Globe Life and Accident Insurance Company	04/07/2025	Regular	0.00	1,290.00	33385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0004605	Invoice	03/05/2025	Globe Life Insurance Premiums	0.00	645.00	
11000-0001-21107-00000-00000	Life Insurance Payable	Globe Life Insurance Premiums	645.00			
INV0004793	Invoice	03/19/2025	Globe Life Insurance Premiums	0.00	645.00	

Check Report

Date Range: 04/05/2025 - 04/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	11000-0001-21107-00000-00000	Life Insurance Payable	Globe Life Insurance Premiums		645.00	
VEN01086	ODP Business Solutions, LLC	04/07/2025	Regular	0.00	138.85	33386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
414078672001	Invoice	04/07/2025	Folders, Dividers, Gloves, Packing Tape	0.00	138.85	
11000-3004-56110-00000-00000	Supplies - Uniforms/Linen	Nitrile Gloves - XL (100 ct.)	74.95			
11000-3004-56999-00000-00000	Supplies - Other	2-Pocket Folders - Blue (10 ct.)	3.38			
11000-3004-56999-00000-00000	Supplies - Other	AAA Batteries (24 ct.)	12.71			
11000-3004-56999-00000-00000	Supplies - Other	Classification Folders (10 ct.)	19.56			
11000-3004-56999-00000-00000	Supplies - Other	Packing Tape (8 ct.)	28.25			
VEN01073	United Rentals North America Inc.	04/07/2025	Regular	0.00	2,127.96	33387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
244997772-001	Invoice	04/07/2025	Concrete Saw	0.00	2,127.96	
21600-5002-54999-00000-00000	Other Maintenance	Concrete Saw	2,127.96			
VEN01319	NM Edge	04/07/2025	Regular	0.00	540.00	33388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
15245	Invoice	04/07/2025	NM Edge Enrollment - Raquel Ulibarri	0.00	50.00	
11000-1001-57050-00000-00000	Employee Training	NM Edge Enrollment	50.00			
15250	Invoice	04/07/2025	NM Edge class- Certified HR Professional	0.00	490.00	
11000-2004-57050-00000-00000	Employee Training	7 classes @ 70.00 each	490.00			
VEN01029	Santa Fe New Mexican	04/07/2025	Regular	0.00	483.42	33389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
90681	Invoice	04/07/2025	Legal Ad for Public Hearing March 6 #90681	0.00	69.89	
11000-2004-57999-00000-00000	Other Operating Costs	Legal Ad for Public Hearing Mar...	64.60			
11000-2004-57999-00000-00000	Other Operating Costs	NMGRT	5.29			
91006	Invoice	04/07/2025	Notice of Quasi-Judicial Meeting #91006	0.00	167.90	
11000-2012-57999-00000-00000	Other Operating Costs	NMGRT	12.70			
11000-2012-57999-00000-00000	Other Operating Costs	Notice of Quasi-Judicial Meeting...	155.20			
91008	Invoice	04/07/2025	Notice of Public Hearing #91008	0.00	74.43	
11000-2004-57999-00000-00000	Other Operating Costs	Notice of Public Hearing #91008	68.80			
11000-2004-57999-00000-00000	Other Operating Costs	NMGRT	5.63			
91987	Invoice	04/07/2025	P&Z SFNM AD Meeting March 20, 2025	0.00	171.20	
11000-2012-57150-00000-00000	Subscriptions & Dues	P&Z AD Meeting March 20,2025	171.20			
VEN01026	EMW Gas Association	04/07/2025	Regular	0.00	2,133.42	33390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4.7.25 1	Invoice	04/07/2025	Monthly Natural Gas Bill - All Departments	0.00	35.06	
11000-3001-57171-00000-00000	Utilities - Natural Gas	Monthly Natural Gas Bill - PD	35.06			
4.7.25 2	Invoice	04/07/2025	Monthly Natural Gas Bill - All Departments	0.00	149.68	
11000-3001-57171-00000-00000	Utilities - Natural Gas	Monthly Natural Gas Bill - PD	149.68			
4.7.25 3	Invoice	04/07/2025	Monthly Natural Gas Bill - All Departments	0.00	89.72	
11000-4004-57171-00000-00000	Utilities - Natural Gas	Monthly Natural Gas Bill - Library	89.72			
4.7.25 4	Invoice	04/07/2025	Monthly Natural Gas Bill - All Departments	0.00	24.37	
11000-2004-57171-00000-00000	Utilities - Natural Gas	Monthly Natural Gas Bill - Admin	24.37			
4.7.25 5	Invoice	04/07/2025	Monthly Natural Gas Bill - All Departments	0.00	1,184.45	
11000-2004-57171-00000-00000	Utilities - Natural Gas	Monthly Natural Gas Bill - Admin	439.50			
11000-3001-57171-00000-00000	Utilities - Natural Gas	Monthly Natural Gas Bill - PD	500.00			
11000-4004-57171-00000-00000	Utilities - Natural Gas	Monthly Natural Gas Bill - Library	99.13			
50300-6005-57171-00000-00000	Utilities - Natural Gas	Monthly Natural Gas Bill - WWTP	145.82			
4.7.25 6	Invoice	04/07/2025	Monthly Natural Gas Bill - All Departments	0.00	107.12	

Check Report

Date Range: 04/05/2025 - 04/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	11000-2004-57171-00000-00000	Utilities - Natural Gas	Monthly Natural Gas Bill - Admin		107.12	
4.7.25 7	Invoice	04/07/2025	Monthly Natural Gas Bill - All Departments	0.00	24.36	
	11000-2004-57171-00000-00000	Utilities - Natural Gas	Monthly Natural Gas Bill - Admin		24.36	
4.7.25 8	Invoice	04/07/2025	Monthly Natural Gas Bill - All Departments	0.00	218.32	
	11000-3004-57171-00000-00000	Utilities - Natural Gas	Monthly Natural Gas Bill - Anima...		218.32	
4.7.25 9	Invoice	04/07/2025	Monthly Natural Gas Bill - All Departments	0.00	300.34	
	11000-3004-57171-00000-00000	Utilities - Natural Gas	Monthly Natural Gas Bill - Anima...		300.34	
VEN01342	DocTech	04/07/2025	Regular	0.00	118.24	33391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
169493	Invoice	04/07/2025	Printer Service Agreement	0.00	118.24	
	11000-4004-57999-00000-00000	Other Operating Costs	Printer Service		118.24	
VEN01027	Entranosa Water & Wastewater Co-operative	04/07/2025	Regular	0.00	470.51	33392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04.07.2025	Invoice	04/07/2025	Bulk water for roads	0.00	470.51	
	21600-5002-54030-00000-00000	Maintenance & Repairs - ...	Bulk water for roads		470.51	
VEN01037	US LBM OPERATING CO 3009, LLC	04/07/2025	Regular	0.00	42.98	33393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2930441	Invoice	04/07/2025	Town Hall Maintenance Supplies	0.00	42.98	
	11000-2004-57999-00000-00000	Other Operating Costs	Town Hall Maintenance Supplies		42.98	
VEN01268	Wells Fargo Card Service Payment Remittance C	04/07/2025	Regular	0.00	514.24	33394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04.04.2025 Harb...	Invoice	04/04/2025	Dolly & Drill Equipment	0.00	146.20	
	11000-4004-54010-00000-00000	Maintenance & Repairs - ...	Hand Truck		89.99	
	11000-4004-54010-00000-00000	Maintenance & Repairs - ...	NM GRT		10.75	
	11000-4004-54010-00000-00000	Maintenance & Repairs - ...	Super Glue		1.49	
	11000-4004-54010-00000-00000	Maintenance & Repairs - ...	Cordless Drill		29.99	
	11000-4004-54010-00000-00000	Maintenance & Repairs - ...	Wood Screw Set		3.99	
	11000-4004-54010-00000-00000	Maintenance & Repairs - ...	Bit Set		9.99	
04.04.2025 Raks	Invoice	04/04/2025	Concrete and expansion joints	0.00	321.36	
	21600-5002-54030-00000-00000	Maintenance & Repairs - ...	Concrete and expansion joints fo..		321.36	
04.07.2025 - Fed...	Invoice	04/07/2025	Fed Ex Express Saver	0.00	46.68	
	11000-2012-57080-00000-00000	Postage	fex ex express shipping		46.68	
VEN01268	Wells Fargo Card Service Payment Remittance C	04/07/2025	Regular	0.00	4,751.89	33395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04.02.2025	Invoice	04/02/2025	fax 1.25 per page	0.00	12.17	
	11000-2004-56999-00000-00000	Supplies - Other	fax 9 credit card auths		12.17	
04.02.2025 1	Invoice	04/02/2025	P&Z Conference 8 People total Taos NM	0.00	2,554.00	
	11000-2012-53030-00000-00000	Travel - Employees	P&Z Conference Taos, NM 8 Peo...		2,554.00	
04.02.2025 P&Z	Invoice	04/02/2025	Amazon - Metal Stakes for P&Z	0.00	34.98	
	11000-2012-56020-00000-00000	Supplies - General Office	Amazon - Metal Stakes for P&Z		34.98	
04.03.2025	Invoice	04/03/2025	OFC PAGE-SUMMONS TO GALLUP-FOOD E...	0.00	25.74	
	11000-3001-57999-00000-00000	Other Operating Costs	OFC PAGE-SUMMONS TO GALL...		12.98	
	11000-3001-57999-00000-00000	Other Operating Costs	OFC PAGE-SUMMONS TO GALL...		12.76	
04.04.2025	Invoice	04/04/2025	P&Z Training Conf Taos, NM 8 people May...	0.00	1,800.00	
	11000-2012-56020-00000-00000	Supplies - General Office	P&Z Training Conf Taos, NM 8 p...		1,800.00	
04.04.2025 Hotel...	Invoice	04/04/2025	NMML Cert Workshop & NMMCFOA - H. ...	0.00	325.00	

Check Report

Date Range: 04/05/2025 - 04/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	11000-3001-57050-00000-00000	Employee Training	NMML Cert Workshop & NMMLC...		325.00	
VEN01698	Wells Fargo Financial Leasing, INC	04/08/2025	Regular	0.00	973.48	33396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5033202094	Invoice	03/13/2025	PD Copier Lease from DocTech through WF	0.00	973.48	
	11000-3001-54020-00000-00000	Maintenance & Repairs - ...	Invoice# 5033202094		973.48	
VEN01362	Child Support Services Division	04/08/2025	Regular	0.00	23.08	33397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004791	Invoice	03/19/2025	Child Support Deduction	0.00	23.08	
	11000-0001-21121-00000-00000	Child Support	Child Support Deduction		23.08	
VEN01362	Child Support Services Division	04/08/2025	Regular	0.00	23.08	33398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004603	Invoice	03/05/2025	Child Support Deduction	0.00	23.08	
	11000-0001-21121-00000-00000	Child Support	Child Support Deduction		23.08	
VEN01362	Child Support Services Division	04/08/2025	Regular	0.00	-23.08	33398
VEN01010	VERIZON COMMUNICATIONS LLC	04/11/2025	Regular	0.00	18,944.29	33400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005088	Invoice	04/11/2025	Jan- April Bill	0.00	18,944.29	
	11000-0001-10100-00000-00000	Claim On Cash	Jan- April Bill		18,944.29	
VEN01046	New Mexico Taxation & Revenue	04/14/2025	Regular	0.00	28,072.44	33401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003979	Invoice	01/08/2025	State Withholding	0.00	9,520.27	
	11000-0001-21103-00000-00000	State Tax Payable	State Withholding		8,615.16	
	21600-0001-21103-00000-00000	State Tax Payable	State Withholding		715.51	
	50300-0001-21103-00000-00000	State Tax Payable	State Withholding		189.60	
INV0004303	Invoice	02/05/2025	State Withholding	0.00	5,087.05	
	11000-0001-21103-00000-00000	State Tax Payable	State Withholding		4,571.19	
	21600-0001-21103-00000-00000	State Tax Payable	State Withholding		427.06	
	50300-0001-21103-00000-00000	State Tax Payable	State Withholding		88.80	
INV0004437	Invoice	02/18/2025	State Withholding	0.00	4,421.50	
	11000-0001-21103-00000-00000	State Tax Payable	State Withholding		3,941.56	
	21600-0001-21103-00000-00000	State Tax Payable	State Withholding		409.87	
	50300-0001-21103-00000-00000	State Tax Payable	State Withholding		70.07	
INV0004613	Invoice	03/05/2025	State Withholding	0.00	4,515.10	
	11000-0001-21103-00000-00000	State Tax Payable	State Withholding		3,950.07	
	21600-0001-21103-00000-00000	State Tax Payable	State Withholding		479.42	
	50300-0001-21103-00000-00000	State Tax Payable	State Withholding		85.61	
INV0004802	Invoice	03/19/2025	State Withholding	0.00	4,528.52	
	11000-0001-21103-00000-00000	State Tax Payable	State Withholding		4,026.00	
	21600-0001-21103-00000-00000	State Tax Payable	State Withholding		405.95	
	50300-0001-21103-00000-00000	State Tax Payable	State Withholding		96.57	
VEN01151	Auto Zone, Inc	04/14/2025	Regular	0.00	217.99	33402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02248866914	Invoice	04/11/2025	OPEN PO FOR VEHICLE MAINT/PARTS EW...	0.00	217.99	
	11000-3001-54040-00000-00000	Maintenance & Repairs - ...	OPEN PO FOR VEHICLE MAINT/...		217.99	
VEN01117	AAA Pumping Service, Inc.	04/14/2025	Regular	0.00	134.66	33403

Check Report

Date Range: 04/05/2025 - 04/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
182761	Invoice	04/07/2025	Monthly Construction Toilets at Communi...	0.00	134.66	
11000-0001-44180-00000-00000	Recreation Fees	Handicap Rental 28 days, Fuel, a...	134.66			
VEN01378	PVS DX Inc.	04/14/2025	Regular	0.00	2,451.51	33404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04.07.2025 PVS	Invoice	04/07/2025	Sodium Hypochlorite & Hydrochloric Acid...	0.00	2,451.51	
50300-6005-54060-00000-00000	Maintenance Supplies	Sodium Hypochlorite & Hydroch...	1,589.24			
50300-6005-57999-60005-00000	Other Operating Costs - H...	Sodium Hypochlorite & Hydroch...	862.27			
VEN01359	Enchanted Technology Solutions	04/14/2025	Regular	0.00	12,500.00	33405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV-250036	Invoice	04/07/2025	RE-IMAGE EWPD LAPTOPS	0.00	12,500.00	
11000-3001-55030-00000-00000	Contract - Professional Se...	RE-IMAGE ALL EWPD LAPTOPS ...	12,500.00			
VEN01136	CraneTech Inc	04/15/2025	Regular	0.00	1,120.00	33406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
64822	Invoice	04/07/2025	Wastewater overhead crane repair	0.00	1,120.00	
50300-6005-57999-00000-00000	Other Operating Costs	Wastewater overhead crane rep...	1,120.00			
VEN01449	JIMMY MARTINEZ	04/15/2025	Regular	0.00	53.11	33407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04.07.2025 Reim...	Invoice	04/07/2025	Reimbursement for Bunny Hop Run/Walk	0.00	53.11	
11000-4003-57999-00000-00000	Other Operating Costs	Medals for 5K Winners	53.11			
VEN01057	CDM Smith Inc	04/15/2025	Regular	0.00	12,753.56	33408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
902256455	Invoice	04/11/2025	Professional services for WWTP engineeri...	0.00	12,753.56	
39900-2002-58040-00000-00000	Infrastructure	NM GRT	903.56			
39900-2002-58040-00000-00000	Infrastructure	Professional services for WWTP ...	11,850.00			
VEN01725	Christina M. Wallace	04/15/2025	Regular	0.00	68.50	33409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04.07.2025 Globe...	Invoice	04/07/2025	Deduction Reimbursement	0.00	50.00	
11000-2004-52040-00000-00000	Life Insurance Premiums	Deduction Reimbursement for G...	50.00			
C.Wallace - Reim...	Invoice	04/11/2025	Reimbursement for Water Leak	0.00	18.50	
11000-2004-56020-00000-00000	Supplies - General Office	Plastic sheet	12.16			
11000-2004-56020-00000-00000	Supplies - General Office	NMGRT	1.36			
11000-2004-56020-00000-00000	Supplies - General Office	Ducktape	4.98			
VEN01358	Dry Fly Enterprises, Inc	04/15/2025	Regular	0.00	7,538.22	33410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04.08.2025 Nube...	Invoice	04/08/2025	New Building Security IT Software	0.00	7,538.22	
11000-3001-58020-00000-00000	Equipment & Machinery	INSTALLATION OF EQUIPMENT ...	7,538.22			
VEN01002	EPCOR Water Arizona Inc.	04/15/2025	Regular	0.00	225.26	33411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04.11.2025 1	Invoice	04/11/2025	Monthly Water Bill - All Departments	0.00	60.76	
11000-3001-57173-00000-00000	Utilities - Water	Monthly Water Bill - PD	60.76			
04.11.2025 2	Invoice	04/11/2025	Monthly Water Bill - All Departments	0.00	43.04	
11000-3001-57173-00000-00000	Utilities - Water	Monthly Water Bill - PD	43.04			

Check Report

Date Range: 04/05/2025 - 04/16/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04.11.2025 2004	Invoice	04/11/2025	Monthly Water Bill - All Departments	0.00	30.90	
	11000-2004-57173-00000-00000	Utilities - Water	Monthly Water Bill - Admin		30.90	
04.11.2025 3	Invoice	04/11/2025	Monthly Water Bill - All Departments	0.00	90.56	
	11000-2004-57173-00000-00000	Utilities - Water	Monthly Water Bill - Admin		90.56	
VEN01675	Moses, Farmer, Glenn, Gutierrez & Werntz, P.C.	04/15/2025	Regular	0.00	5,461.97	33412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
176038	Invoice	04/11/2025	P&Z Legal Fees - March, 2025	0.00	5,461.97	
	11000-2012-55020-00000-00000	Contract - Attorney Fees	P&Z Legal Fees - March, 2025		5,075.00	
	11000-2012-55020-00000-00000	Contract - Attorney Fees	NM GRT		386.97	
VEN01098	Tony's Service Center	04/15/2025	Regular	0.00	58.00	33413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
892044	Invoice	04/11/2025	PD TIRE REPAIRS	0.00	58.00	
	11000-3001-54040-00000-00000	Maintenance & Repairs - ...	PD TIRE REPAIRS		58.00	
VEN01690	Applied Concepts	04/15/2025	Regular	0.00	5,690.00	33414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
455180	Invoice	04/11/2025	Stalker Lidar RLR Quote# 2101239	0.00	5,690.00	
	21100-3001-57999-00000-00000	Other Operating Costs	Ruggedized RLR Lidar- w/BT, DL...		5,690.00	
VEN01156	Angel Armor LLC	04/15/2025	Regular	0.00	3,895.02	33415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV13201-NAS	Invoice	04/11/2025	CADET HERRON TACTICAL CARRIER & EQU...	0.00	3,895.02	
	11000-3001-56110-00000-00000	Supplies - Uniforms/Linen	FLASHLIGHT POUCH		37.00	
	11000-3001-56110-00000-00000	Supplies - Uniforms/Linen	TRUTH SNAP PLATE BUNDLE FC III		989.25	
	11000-3001-56110-00000-00000	Supplies - Uniforms/Linen	SINGLE HANDCUFF POUCH		37.00	
	11000-3001-56110-00000-00000	Supplies - Uniforms/Linen	TOURNIQUET/SHEARS POUCH		37.00	
	11000-3001-56110-00000-00000	Supplies - Uniforms/Linen	OC SPRAY POUCH		37.00	
	11000-3001-56110-00000-00000	Supplies - Uniforms/Linen	UNIVERSAL RADIO/TASER POUCH		39.00	
	11000-3001-56110-00000-00000	Supplies - Uniforms/Linen	DBL PISTOL MAG POUCH		49.00	
	11000-3001-56110-00000-00000	Supplies - Uniforms/Linen	TRUTH SNAP PLATE BUNDLE SC, I..		989.25	
	11000-3001-56110-00000-00000	Supplies - Uniforms/Linen	RISE TACTICAL CARRIER BLACK 2...		1,641.52	
	11000-3001-56110-00000-00000	Supplies - Uniforms/Linen	SINGLE RIFLE MAG POUCH		39.00	
VEN01008	Ingram Library Services	04/15/2025	Regular	0.00	474.28	33416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
87396752	Invoice	04/11/2025	March Book Order	0.00	474.28	
	11000-4004-58070-00000-00000	Library/Museum Acquisiti...	Books		474.28	
VEN01030	Southwest Construction Parts, Inc.	04/15/2025	Regular	0.00	1,816.00	33417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
946816	Invoice	04/08/2025	Saw blades for Roads	0.00	1,816.00	
	21600-5002-54999-00000-00000	Other Maintenance	Saw Blades for Roads Dept.		1,816.00	
VEN01050	Voya Holdings Inc.	04/16/2025	Bank Draft	0.00	1,553.00	DFT0000235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0005098	Invoice	04/16/2025	Voya Contributions	0.00	1,553.00	
	11000-0001-21104-00000-00000	Retirement Payables	Voya Contributions		1,553.00	
VEN01048	PERA	04/16/2025	Bank Draft	0.00	46,827.94	DFT0000236

Date Range: 04/05/2025 - 04/16/2025

Check Report

Vendor Number
Payable #

Vendor Name
Payable Type
Account Number

Post Date

Payment Date
Payable Description

Payment Type

Discount Amount
Discount Amount
Payable Amount
Distribution Amount

Payment Amount
Number

[INV0005100](#)

Invoice	04/16/2025	PERA Contributions	0.00	46,827.94
11000-0001-21104-00000-00000		Retirement Payables		17,477.83
11000-0001-21104-00000-00000		Retirement Payables		24,857.47
21600-0001-21104-00000-00000		Retirement Payables		4,006.38
50300-0001-21104-00000-00000		Retirement Payables		486.26

Bank Code AP Operating Summary

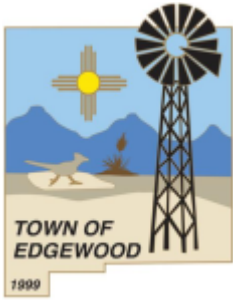
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	50	0.00	146,637.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-23.08
Bank Drafts	2	2	0.00	48,380.94
EFT's	0	0	0.00	0.00
	100	53	0.00	194,994.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	50	0.00	146,637.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-23.08
Bank Drafts	2	2	0.00	48,380.94
EFT's	0	0	0.00	0.00
	100	53	0.00	194,994.94

Fund Summary

Fund	Name	Period	Amount
99999	Pooled Cash	4/2025	194,994.94
			194,994.94



Town of Edgewood
Regular Minutes
Monday, April 7, 2025, 6:00

The Town of Edgewood Commission met in regular session on Monday, April 7, 2025, at 6:00 in the Town Hall of Edgewood Commission Chambers - 171A State Rd. 344.

I. WELCOME, INTRODUCTION, & ROLL CALL

Mayor Brennan called the meeting to order at 6:02 pm and welcomed everyone.

Roll Call:

Present: Commissioner Patrick Milligan, Commissioner Stephen Murillo, Commissioner Filandro Anaya, Commissioner Kenneth Brennan, Commissioner Michael Rariden

Absent: None

Staff Present: Town Manager Nina McCracken, Town Clerk/Treasurer Michelle Jones, Community Liaison Linda Burke, Police Chief Aaron Frost

A. Invocation

B. Pledge of Allegiance

C. NM Flag Salute

"I salute the flag of the state of New Mexico, the Zia symbol of perfect friendship among united cultures."

II. AGENDA APPROVAL

Chairman Brennan asked if there were any requested amendments to the agenda. Hearing none, he deemed the agenda approved as written.

III. PUBLIC COMMENTS

No Public Comment

IV. CONSENT AGENDA

A. Approve/Amend/Disapprove Minutes/Check Report

Commissioner Brennan requested that it be added to the March 17, 2025 Special Meeting Minutes that Horton Road is on the Town's ICIP. He also requested that it be added to the March 25, 2025 Regular Meeting Minutes that Commissioner Anaya left the meeting after the recess before Closed Session. Clerk Jones will make both these amendments to the minutes.

ACTION TAKEN: Commissioner Murillo made a motion to approve the March 17, 2025 Special Meeting Minutes and the March 25, 2025 Regular Meeting Minutes as amended above. Commissioner Milligan seconded the motion. All in favor. **MOTION CARRIED**

Commissioner Brennan asked if there were any questions or requested amendments to the Check Report. Hearing none, he deemed the Check Report approved.

V. MATTERS FROM THE COMMISSIONERS

A. Patrick Milligan

Commissioner Milligan thanked the public for attending the recent Coffee with a Commissioner with him and Commissioner Rariden. Commissioner Milligan said he had a great time and he looks forward to the next one.

B. Stephen Murillo

Commissioner Murillo thanked Ms. Huppertz for sharing some history with him and he said he is happy that baseball season is starting.

C. Phil Anaya

Commissioner Anaya sent his condolences to the Basset Family for the recent passing of Mrs. Basset. He said, in part, that she was a great pillar to the Town of Edgewood; she donated a tremendous amount of value to the Town. He said she will, "always be a dear individual close to my heart; she helped us tremendously".

D. Ken Brennan

Commissioner Brennan said that he recently attended the Celtic Festival; he said the weekend was fantastic and the weather was perfect. He also shared his condolences for the loss of Mrs. Basset and read a portion of her obituary to the public.

E. Michael Rariden

Commissioner Rariden also thanked the public who attended the recent Coffee with a Commissioner. He said it was great dialogue and he learned a lot. He said that the public mentioned many things that he is already working on. He said he had great discussion with Police Chief Aaron Frost and looks forward to the Workshop and Special Meeting to be scheduled to further discuss PD pay. He also clarified that the public can reach out to the Commission at any time to discuss issues.

VI. MATTERS FROM THE CLERK-TREASURER

Clerk/Treasurer Jones said that the last two weeks had been really challenging, but she is anxious to move forward with the business of the Town. She told the Commission that we had a very productive meeting with the Town Auditor and we are moving forward with completing our fy23 and fy24 audits. We also met with CMD Smith to discuss the next steps for the completion of the Water and

Wastewater PERs.

VII. MATTERS FROM THE CHIEF OF POLICE

Chief Frost thanked Commissioner Rariden and Town Manager McCracken for meeting with him to discuss the proposed PD pay increases and the steps forward to get that facilitated in the coming weeks. He also thanked Sgt. Byrd for her attendance at this evening's meeting for the Animal Control Vehicle agenda item. He said that this week we have the installation of our Axon Camera systems and in the coming weeks we have meetings about a license plate reading system. He also has a meeting coming up to discuss a new report management system.

VIII. MATTERS FROM THE TOWN MANAGER

Town Manager McCracken also expressed her condolences to the Basset family. She covered the following items:

- Our audits have been delayed; we had a finance investigation, but that appears to be wrapping up and we will be moving forward quickly with our audits.
- We are working on implementing new forms for requesting agenda items and proposals. We will most likely bring a Resolution to the next meeting to approve these new forms.
- Election Season is coming- NO Political Activity. Please review the Govt. Conduct Act VI. pages 36-38
- We have a new employee- Grant Coordinator Emelia Mulligan - Welcome!
- Our Parks and Rec Manager Jimmy Martinez is a Certified Pyrotechnician - He did it just for Edgewood for the 4th of July
- All of the roads in the Town of Edgewood were bladed in one month! Thank you Josh and Road Crew
- Very exciting news: 27 animal adoptions for the month of March! Thank you Christine and the Animal Shelter Crew - Rachel Salyers had done an incredible job posting about the animals that need homes!
- Thank you for the feedback from the Coffee with a Commissioner.
- Budget Season is here and workshops are coming.
- A Town Hearing Officer for the Town has been suggested for certain issues that come up in the Town.

IX. DISCUSSION AND ACTION ITEMS**A. Discussion / Action Lodgers Tax Advisory Board Appointments**

Community Liaison Burke introduced the three current applicants for the Lodger's Tax Advisory Board:

- Mr. Casey McCall -Comfort Inn and Suites
- Mr. Jason Marks- Juno Brewery
- Mr. Jeremiah Turner - Trails West and Dairy Queen

Each addressed the Commission, shared information about their backgrounds and their interest in the Board.

Each answered questions from the Commission and the Public and each was very impressive and uniquely qualified.

ACTION TAKEN: Commissioner Murillo made a motion to appoint Mr. Casey

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McCall to the Lodgers Tax Advisory Board. Commissioner Milligan seconded the motion. All in favor. **MOTION CARRIED**

ACTION TAKEN: Commissioner Anaya made a motion to appoint Mr. Jason Marks to the Lodgers Tax Advisory Board. Commissioner Murillo seconded the motion. All in favor. **MOTION CARRIED**

ACTION TAKEN: Commissioner Anaya made a motion to appoint Mr. Jeremiah Turner to the Lodgers Tax Advisory Board. Commissioner Milligan seconded the motion. All in favor. **MOTION CARRIED**

These three appointments will allow for a quorum. The members will be allowed to meeting remotely is needed.

B. Discussion/Possible Action Board Assignments for Commissioner Rariden

Each Commissioner represents the Town on several different boards. the Commission discussed assigning Commissioner Rariden to some of the boards. Commissioner Rariden said that he is very interested in helping the PD and also helping with the current issues with MESD. Commissioner Rariden will represent the Town on the MRCOG Board of Directors. We will bring this item back at a future meeting. **NO ACTION, INFORMATION ONLY**

C. Discussion/Possible Approval Proposed Library Policies

Library Operations Manager Brandyn Burke brought a proposed Library Policy. Ms. Burke reviewed many of the proposed amendments to the policy. She said many of the amendments are intended to condense portions of the current policy that are overly verbose and many amendments are proposed for clarification. The Commission listed to the proposed amendments and asked questions. There was also discussion about security at the library. There was discussion about different security options; metal detectors and more police presence during library operating hours. After discussion and agreement on the proposed changes a motion was made.

Commissioner Filandro Anaya moved to Approve the revised Policy for the Library as noted through our conversation as of today's date.

Commissioner District 3 Patrick Milligan seconded the motion.

<i>Commissioner Filandro Anaya</i>	<i>Aye</i>
<i>Commissioner Kenneth Brennan</i>	<i>Aye</i>
<i>Commissioner District 2 Stephen Murillo</i>	<i>Aye</i>
<i>Commissioner District 3 Patrick Milligan</i>	<i>Aye</i>
<i>Commissioner Mike Rariden</i>	<i>Aye</i>

The Motion Carried 5 to 0.

D. Discussion/Action Library Advisory Board Appointments

Library Operations Manager Brandyn Burke introduced Mr. Ryan Butler to the Commission and the public in attendance; Mr. Butler submitted a letter of interest to fill a vacant position on the Library Advisory Board. Mr. Butler shared information about his background and his interest in the Board. Mr. Butler answered questions from the Commission and the Public and expressed his unique qualifications.

Commissioner Filandro Anaya moved to appoint Mr. Ryan Butler to the Library Advisory Board.

Commissioner District 3 Patrick Milligan seconded the motion.

<i>Commissioner Filandro Anaya</i>	<i>Aye</i>
<i>Commissioner Kenneth Brennan</i>	<i>Aye</i>
<i>Commissioner District 2 Stephen Murillo</i>	<i>Nay</i>
<i>Commissioner District 3 Patrick Milligan</i>	<i>Aye</i>
<i>Commissioner Mike Rariden</i>	<i>Aye</i>

The Motion Carried 4 to 1.

- E. Call to re-schedule a Public Hearing for the following ordinances:
- Solid Waste Ordinance
 - Water Utility and Wholesale Ordinance

After discussion, the Commission agreed to schedule the Public Hearing for May 13, 2025. There will be a workshop prior to the meeting to discuss the ordinances. **NO ACTION, INFORMATION ONLY**

At this time, the Commission took a 10 minute recess.

The Commission recessed at 7:25pm and returned at 7:36pm.

F. Discussion/Approval Findings of Fact/Conclusions of Law for ERI Capital Zone Change

Planning and Zoning Manager Paul Dominguez presented the Findings of Fact/Conclusions of Law for ERI Capital Zone Change to the Commission for approval. He noted that the vote to approve the change was incorrect on the document. The vote is listed as 'All in Favor'. The correct vote was 4 in favor, 1 opposed. The document will be corrected.

Commissioner Filandro Anaya moved to Approve the Findings of Fact/Conclusions of Law for ERI Capital Zone Change request from R1 to RS as amended above.

Commissioner District 3 Patrick Milligan seconded the motion.

Commissioner Filandro Anaya *Aye*
Commissioner Kenneth Brennan *Aye*
Commissioner District 2 Stephen *Aye*
Murillo
Commissioner District 3 Patrick *Aye*
Milligan
Commissioner Mike Rariden *Aye*

The Motion Carried 5 to 0.

G. Presentation from Parks and Rec

Parks and Rec Manager Jimmy Martinez shared a Power point presentation with the Commission outlining the progress being made on the improvements to Venus Park and Echo Ridge.

The presentation was thorough and impressive. A lot of progress has been made with much more to come. Mr. Martinez is sincerely thanked for his hard work and efforts on behalf of the Town. **NO ACTION, INFORMATION ONLY**

H. Discussion /Approval of Resolution 2025-022 Approval to Apply for TPF Funding

The Town will ask for \$2.0 million in funding for planning, engineering, construction and maintenance for several roads in the Town; specifically Nugent Road, Hill Ranch Road, W. Venus Road, E. Venus Road and Dinkle Road. If funded, the Town match will be \$100,00.00. The Town can fulfill some of this with in-kind and the Town can apply for a match waiver.

Commissioner District 2 Stephen Murillo moved to Approve Resolution 2025-022 Approval to Apply for TPF Funding.

Commissioner Mike Rariden seconded the motion.

Commissioner Filandro Anaya *Aye*
Commissioner Kenneth Brennan *Aye*
Commissioner District 2 Stephen *Aye*
Murillo
Commissioner District 3 Patrick *Aye*
Milligan
Commissioner Mike Rariden *Aye*

The Motion Carried 5 to 0.

I. Discussion/Approval of Resolution 2025-21 Budget transfer for AC vehicle purchase.

Town Clerk/Treasurer Jones explained that \$14,595.00 needed to be transferred from pooled cash to Animal Control equipment to insure adequate funds for the new Animal Control Truck with upfitting.

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Commissioner Mike Rariden moved to Approve Resolution 2025-023 (the correct number for this resolution, not 2025-021) Budget Transfer for AC vehicle purchase.

Commissioner District 3 Patrick Milligan seconded the motion.

<i>Commissioner Filandro Anaya</i>	<i>Aye</i>
<i>Commissioner Kenneth Brennan</i>	<i>Aye</i>
<i>Commissioner District 2 Stephen Murillo</i>	<i>Aye</i>
<i>Commissioner District 3 Patrick Milligan</i>	<i>Aye</i>
<i>Commissioner Mike Rariden</i>	<i>Aye</i>

The Motion Carried 5 to 0.

J. Discussion/Action to Approve Amended Resolution 2025-018 Governing Body Rules of Procedure

Community Liaison Linda Burke presented this resolution to the Commission. Ms. Burke discussed the proposed Governing Body Rules of Procedure. The Commission and Ms. Burke discussed and made amendments until the Commission came to a consensus to approve.

Commissioner District 3 Patrick Milligan moved to Approve Amended Resolution 2025-018 Governing Body Rules and Procedures.

Commissioner Mike Rariden seconded the motion.

<i>Commissioner Filandro Anaya</i>	<i>Aye</i>
<i>Commissioner Kenneth Brennan</i>	<i>Aye</i>
<i>Commissioner District 2 Stephen Murillo</i>	<i>Aye</i>
<i>Commissioner District 3 Patrick Milligan</i>	<i>Aye</i>
<i>Commissioner Mike Rariden</i>	<i>Aye</i>

The Motion Carried 5 to 0.

K. Discussion / Action on Horton Pedestrian Bridge

Manager McCracken explained that this will be a multi-year project. She requested that this item be moved to a future meeting to all time to gather information. **NO ACTION**

X. CLOSED SESSION

A. As per Motion and Roll Call Pursuant to NMSA 1978 10-15-1 (H) (8) Discussion of the purchase, acquisition, or disposal of real property or water rights, specifically

Hillcrest Area

- B. As Per Motion and Roll Call Pursuant to NMSA Section 10-15-1(H)(2) Limited Personnel Matters- the discussion of hiring, promotion, demotion, dismissal, assignment or resignation of or the investigation of complaints or charges against any individual public employee. (Community Liaison Linda Burke)

ACTION TAKEN: Commissioner Murillo made a motion to go in to Closed Session As per Motion and Roll Call Pursuant to NMSA 1978 10-15-1 (H) (8) Discussion of the purchase, acquisition, or disposal of real property or water rights, specifically Hillcrest Area

And as Per Motion and Roll Call Pursuant to NMSA Section 10-15-1(H)(2) Limited Personnel Matters- the discussion of hiring, promotion, demotion, dismissal, assignment or resignation of or the investigation of complaints or charges against any individual public employee. (Community Liaison Linda Burke)

Commissioner Milligan seconded the motion. Roll Call Vote: Commissioner Milligan - Aye, Commissioner Murillo - Aye, Commissioner Anaya- Aye, Commissioner Brennan - Aye, Commissioner Rariden- Aye. **MOTION CARRIED**

Closed Session began at 8:53pm.

Return to Regular Session-

ACTION TAKEN: Commissioner Milligan made a motion to return to Regular Session. Commissioner Murillo seconded the motion. Roll Call Vote: Commissioner Milligan - Aye, Commissioner Murillo - Aye, Commissioner Anaya- Aye, Commissioner Brennan - Aye, Commissioner Rariden- Aye. **MOTION CARRIED**

Regular Session resumed at 10:11 pm.

All the Commissioners affirmed that the only items discussed in Closed Session were those listed on the agenda and no action was taken.

XI. DISCUSSION AND ACTION ITEMS

- A. Actions on items mentioned above.

Commissioner District 3 Patrick Milligan moved to direct Town Manager McCracken and Community Development Director Hill to pursue options and move forward with the Hillcrest Area.

Commissioner District 2 Stephen Murillo seconded the motion.

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<i>Commissioner Filandro Anaya</i>	<i>Aye</i>
<i>Commissioner Kenneth Brennan</i>	<i>Aye</i>
<i>Commissioner District 2 Stephen Murillo</i>	<i>Aye</i>
<i>Commissioner District 3 Patrick Milligan</i>	<i>Aye</i>
<i>Commissioner Mike Rariden</i>	<i>Aye</i>

The Motion Carried 5 to 0.

Commissioner Kenneth Brennan moved to accept the Community Liaison job description as presented and modified.

Commissioner District 3 Patrick Milligan seconded the motion.

<i>Commissioner Filandro Anaya</i>	<i>Aye</i>
<i>Commissioner Kenneth Brennan</i>	<i>Aye</i>
<i>Commissioner District 2 Stephen Murillo</i>	<i>Aye</i>
<i>Commissioner District 3 Patrick Milligan</i>	<i>Aye</i>
<i>Commissioner Mike Rariden</i>	<i>Aye</i>

The Motion Carried 5 to 0.

XII. FUTURE MEETINGS

April 22, 2025 - 6:00 pm at Town Commission Chambers- Regular Commission Meeting

April 24, 2025 - 5:00pm at Town Commission Chambers- Budget Workshop
April 26, 2025 - 8:00am
at Town Commission Chamber- Budget Workshop

XIII. FUTURE EVENTS

April 9, 2025 - 10:00am at the Town of Edgewood Library - Family Story Time

April 16, 2025 - 10:00am at the Town of Edgewood Library - Family Story Time

April 19, 2025 - 9:00am at Venus Park - Bunny Hop Run

April 19, 2025 - 1:00pm at Venus Park - East Egg Hunt

XIV. ADJOURN

ACTION TAKEN: Commissioner Milligan made a motion to Adjourn the meeting. Commissioner Brennan seconded the motion. All in favor. **MOTION CARRIED**

The Meeting Adjourned at 10:17pm.

ATTEST:

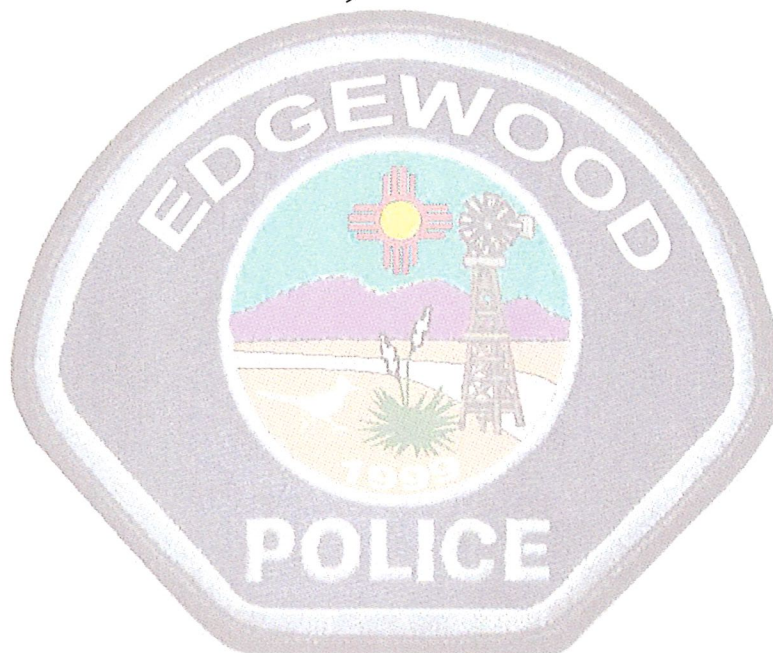
Ken Brennan, Mayor

Michelle Jones, Clerk-Treasurer

Edgewood Police Department

Integrity, Courage, Commitment

Aaron Frost, Chief of Police



March 2025
Commission Report

Police Department Overall Statistics

March 2025

	Current Month	Last Month		Trend Month V. Month
Calls for Service	746	695		+7.34%
From Dispatch	309	217		+42.40%
Self-Initiated	437	478		-8.58%
Traffic Stops	265	301		-11.96%
Offense Reports	60	48		+25.0%
Crash Reports	21	9		+133.3%
Arrest	23	41		-43.90%
Response Times	See log			
Animals Taken in	29	15		+93.33%
Adopted	27	6		+350.0%
Transferred	1	40		-97.50%
Reclaimed	1	2		-50.0%
Volunteer Hrs.	60	44.75		+34.08%

Department News

1. Leadership Transition

The Edgewood Police Department has recently undergone a change in leadership. Chief Roger Jimenez officially announced his retirement after years of dedicated service. In his place, Aaron Frost has been appointed as the new Chief of Police. The department looks forward to continued progress under Chief Frost's leadership.

2. Law Enforcement Protection Fund (LEPF) Submission – FY26

The department has submitted its application for the Law Enforcement Protection Fund (LEPF) for Fiscal Year 2026. The expected allocation from the fund is **\$125,000**, which will be directed toward enhancing departmental operations and resources.

3. Vehicle Acquisition Update

Tillery Chevrolet has confirmed that **four 2025 Chevrolet Tahoes** ordered by the Edgewood Police Department have been assembled and delivered to their dealership lot. These vehicles will be paid for through the **2025 Congressional Direct Spending Request**, sponsored by Congressman **Ben Ray Luján**.

In addition, the department intends to **purchase four more patrol vehicles** once the associated grant benefits are received. This acquisition will significantly enhance the department's patrol capabilities and overall fleet readiness.

4. Monthly Firearms Training – Cold-Start Drill

The monthly firearms cold-start drill, known as *Iron Sharpens Iron*, was conducted at Big Horn Range. This month's session saw voluntary participation from **nine multi-agency officers**, including **four members from the Edgewood Police Department**.

Cold-start drills focus on rifle and handgun proficiency. Officers receive information about the course only moments before it begins, simulating performance under pressure with limited preparation. Each month features a different course layout, designed to emulate real-world stress and decision-making. The training environment fosters readiness and continuous improvement through constructive peer critique.

COMMUNICATIONS

Events by Nature Code

Agency: EDPD, Event date/Time range: 03/01/2025 00:00:00 - 03/31/2025 23:59:59

Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
911 HANG UP CALL	0	0	4	4	1%	0:10:56	0:08:41	1:22:58	5:02:16	1:15:34
ABANDONED VEHICLE	0	0	3	3	0%	0:12:12	0:03:00	0:47:13	3:07:19	1:02:26
AGGRAVATED BATTERY	0	0	1	1	0%	0:03:00	0:04:32	2:44:38	2:52:10	2:52:10
ASSIST FIRE DEPARTMENT	0	1	2	3	0%	0:00:04	0:04:26	0:44:14	2:21:43	0:47:14
ASSISTANCE CALL	0	6	15	21	3%	0:26:10	0:13:47	0:17:39	17:45:14	0:50:43
ASSISTING AMBULANCE	0	0	3	3	0%	0:03:22	0:05:24	0:10:16	0:57:12	0:19:04
ATTEMPT TO LOCATE MOTOR VEHICL	0	3	1	4	1%	0:01:36	0:00:00	0:26:18	1:43:36	0:25:54
ATV MOTORCYCLE COMPLAINT	0	0	1	1	0%	0:04:03	0:00:00	0:00:00	0:22:30	0:22:30
BE ON THE LOOKOUT	0	0	1	1	0%	0:00:00	0:00:00	0:00:00	0:15:21	0:15:21
CHECK BUSINESS ALARM	0	0	12	12	2%	0:05:00	0:04:22	0:07:32	3:36:12	0:18:01
CHECK RESIDENTIAL ALARM	0	0	4	4	1%	0:04:53	0:06:40	0:11:24	1:31:53	0:22:58
CIVIL PAPER SERVICE	0	2	1	3	0%	0:10:31	0:05:31	0:45:07	2:44:48	0:54:56
CIVIL STAND BY	0	0	4	4	1%	0:15:40	0:21:19	0:33:48	4:27:31	1:06:52
CLOSE PATROL	0	61	23	84	11%	0:16:57	0:27:19	0:14:24	31:39:59	0:22:37
CRIMINAL DAMAGE TO PROPERTY	0	1	0	1	0%	0:00:01	0:00:00	3:26:20	3:26:21	3:26:21
CRIMINAL DAMAGE TO VEHICLE	0	0	4	4	1%	0:23:09	0:08:00	0:22:09	3:10:05	0:47:31
CRIMINAL TRESPASS	0	1	1	2	0%	0:03:56	0:03:00	0:38:46	1:24:29	0:42:14
DISORDERLY CONDUCT	0	1	18	19	3%	0:08:41	0:07:55	0:27:54	12:37:14	0:39:51
DOCUMENTED INFORMATION	0	0	3	3	0%	0:06:56	0:00:00	0:48:43	2:47:01	0:55:40
DOMESTIC DISTURBANCE	0	0	7	7	1%	0:03:39	0:06:42	2:11:09	16:30:39	2:21:31
DOMESTIC VIOLENCE NOTIFICATION	0	0	2	2	0%	0:19:56	0:06:17	0:09:40	1:05:29	0:32:44
DRIVING UNDER THE INFLUENCE	0	1	1	2	0%	0:01:35	0:14:43	5:06:33	10:29:25	5:14:42
EMERGENCY MESSAGE	0	0	1	1	0%	0:42:39	0:07:41	0:10:22	1:00:42	1:00:42
FIGHT	0	0	1	1	0%	0:07:15	0:02:26	3:02:03	3:11:44	3:11:44

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Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
FIREWORKS	0	0	1	1	0%	0:52:33	0:00:00	0:00:06	0:52:39	0:52:39
FOLLOW UP INVESTIGATION	0	28	1	29	4%	0:00:01	0:32:24	0:56:29	28:55:33	0:59:50
FRAUD	0	0	6	6	1%	0:13:22	0:44:28	0:17:19	6:08:37	1:01:26
ILLEGAL DUMPING	0	1	0	1	0%	0:00:01	0:00:00	0:02:11	0:02:12	0:02:12
ILLEGALLY PARKED VEHICLE	0	1	1	2	0%	0:06:17	0:00:00	0:09:54	0:26:05	0:13:02
LOST OR FOUND ITEM	0	0	1	1	0%	0:02:59	0:00:00	0:29:47	0:32:46	0:32:46
OFFICER ASSISTING OTHER DEPART	0	6	10	16	2%	0:02:09	0:12:57	0:45:25	13:23:44	0:50:14
PSYCHIATRIC ABNORMAL BEHAVIOR	0	0	2	2	0%	0:02:34	0:05:31	0:19:02	0:54:16	0:27:08
PUBLIC ASSIST-LE	0	3	1	4	1%	0:04:10	0:19:03	0:28:28	2:17:06	0:34:16
RECKLESS DRIVER CHECK	0	1	21	22	3%	0:06:48	0:07:36	0:09:40	6:24:56	0:17:29
RECOVERED STOLEN VEHICLE	0	0	1	1	0%	1:01:40	0:00:00	0:00:00	1:37:43	1:37:43
SIMPLE BATTERY	0	0	2	2	0%	0:06:55	0:28:13	1:09:49	3:01:42	1:30:51
SPECIAL ASSIGNMENT	0	1	0	1	0%	0:00:00	0:00:00	4:53:44	4:53:44	4:53:44
STAB GUNSHOT PENETRATING TRAUM	0	0	1	1	0%	0:00:40	0:08:22	5:14:43	5:23:45	5:23:45
STALLED VEHICLE	0	8	2	10	1%	0:01:36	0:00:00	0:10:14	2:10:10	0:13:01
SUSPICIOUS PERSON OR ACTIVITY	0	3	11	14	2%	0:13:59	0:07:22	0:23:26	8:41:05	0:37:13
SUSPICIOUS VEHICLE	0	6	7	13	2%	0:05:10	0:06:33	0:16:45	5:02:18	0:23:15
TRAFFIC HAZARD DEBRIS	0	1	1	2	0%	0:06:34	0:00:00	0:05:00	0:28:13	0:14:06
TRAFFIC STOP	0	265	0	265	36%	0:00:01	0:00:00	0:16:13	71:41:30	0:16:13
TRO VIOLATION	0	0	3	3	0%	0:29:30	0:06:47	0:05:52	2:11:35	0:43:51
UNLAWFUL USE OF TELEPHONE	0	0	1	1	0%	0:07:21	0:00:00	0:00:00	0:42:05	0:42:05
VEHICLE IMPOUNDMENT	0	1	0	1	0%	0:00:00	0:00:00	1:52:33	1:52:33	1:52:33
WARRANT SERVICE	0	5	1	6	1%	0:00:28	0:09:43	2:56:48	17:52:30	2:58:45
WELFARE CHECK	0	15	28	43	6%	0:09:41	0:08:09	0:32:11	30:34:39	0:42:39
Subtotals for No Summary Code	0	422	215	637	85%	0:10:22	0:11:13	1:03:17	350:22:19	1:12:43
ANIMAL CALL	0	3	14	17	2%	0:26:26	0:26:36	0:46:21	26:10:38	1:32:23
ANIMAL WELFARE CHECK	0	1	2	3	0%	1:03:20	0:09:57	0:41:14	4:30:16	1:30:05

Events by Nature Code

Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
ANIMALS CONFINED IN A MV	0	1	1	2	0%	0:59:48	0:00:00	0:16:30	1:32:48	0:46:24
ANIMALS ON HIGHWAY	0	0	1	1	0%	0:14:43	0:00:00	0:00:00	0:30:30	0:30:30
ANIMALS RUNNING AT LARGE	0	4	27	31	4%	0:51:01	0:22:24	0:37:51	51:30:01	1:39:40
ASSISTANCE WITH ANIMALS	0	0	1	1	0%	0:03:22	0:10:14	0:33:01	0:46:37	0:46:37
ATTACKING LIVESTOCK	0	0	2	2	0%	0:07:29	0:05:57	0:10:30	1:03:07	0:31:33
BARKING DOG	0	0	3	3	0%	4:49:18	2:04:58	0:02:22	19:51:29	6:37:09
DEAD ANIMAL	0	0	2	2	0%	0:29:39	0:09:19	0:20:03	1:58:04	0:59:02
INJURED OR SICK ANIMAL	0	0	1	1	0%	0:07:10	0:04:15	0:07:05	0:18:30	0:18:30
NUISANCE ANIMAL	0	0	1	1	0%	0:04:09	0:40:02	0:00:41	0:44:52	0:44:52
STRAY	0	2	4	6	1%	0:14:11	0:06:09	0:46:21	6:13:38	1:02:16
TRAPPED ANIMAL	0	0	1	1	0%	13:50:01	0:00:00	0:00:00	14:03:09	14:03:09
VICIOUS ANIMAL	0	0	1	1	0%	0:08:19	0:12:16	0:30:58	0:51:33	0:51:33
Subtotals for ANIM	0	11	61	72	10%	1:40:38	0:24:44	0:24:25	130:05:12	2:16:42
SIMPLE ASSAULT	0	0	2	2	0%	0:19:24	0:37:39	0:08:44	3:18:37	1:39:18
Subtotals for ASLT	0	0	2	2	0%	0:19:24	0:37:39	0:08:44	3:18:37	1:39:18
BURGLARY	0	0	1	1	0%	0:06:32	0:00:00	0:10:22	0:16:54	0:16:54
BURGLARY IN PROGRESS	0	0	1	1	0%	0:02:33	0:01:42	0:37:14	0:41:29	0:41:29
BURGLARY OF MOTOR VEHICLE	0	0	2	2	0%	0:03:45	0:02:22	0:22:18	0:56:52	0:28:26
Subtotals for BURG	0	0	4	4	1%	0:04:17	0:02:02	0:23:18	1:55:15	0:28:56
LARCENY	0	2	5	7	1%	0:06:19	0:44:12	0:35:34	6:22:41	0:54:40
LARCENY IN PROGRESS	0	0	3	3	0%	0:05:41	0:04:18	0:21:46	1:35:17	0:31:45
Subtotals for LARC	0	2	8	10	1%	0:06:00	0:24:15	0:28:40	7:57:58	0:43:12
MV ACCIDENT HIT AND RUN	0	0	2	2	0%	0:13:45	0:10:04	0:13:42	1:04:58	0:32:29

AGENDA ITEM #B.i.

Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
MV ACCIDENT NON INJURY	0	2	8	10	1%	0:06:20	0:06:48	0:39:13	7:43:33	0:46:21
MV ACCIDENT PRIVATE PROPERTY	0	0	4	4	1%	0:13:18	0:23:37	0:16:08	3:09:54	0:47:28
MV ACCIDENT WITH INJURIES	0	0	3	3	0%	0:01:25	0:03:41	1:06:54	2:33:47	0:51:15
Subtotals for MVA	0	2	17	19	3%	0:08:42	0:11:02	0:33:59	14:32:12	0:44:23
UNLAWFUL TAKING OF MOTOR VEHIC	0	0	2	2	0%	0:26:45	0:44:52	0:31:45	3:26:45	1:43:22
Subtotals for SMV	0	0	2	2	0%	0:26:45	0:44:52	0:31:45	3:26:45	1:43:22
Grand Totals	0	437	309	746	100%	0:28:18	0:15:17	0:50:28	511:38:18	1:21:36

COMMUNICATIONS

Response Time Report

Agency: EDPD, Call date/Time range: 03/01/2025 - 03/31/2025

Time of Day	Priority	# of Calls	Time In Minutes				
			Dispatch Delay	Travel Time	Response Time	At Scene Time	Service Time
0700-1059	P	0	0.00	0.00	0.00	0.00	0.00
	1	5	2.52	5.93	8.45	30.19	36.12
	2	8	6.81	4.74	11.55	23.21	27.95
	3 +	113	8.89	7.31	16.20	26.25	33.56
	Avg.	126	8.50	7.09	15.59	26.21	33.30
1100-1459	P	1	2.33	6.05	8.38	4.23	10.28
	1	10	14.41	5.14	19.55	22.10	27.24
	2	9	4.47	6.39	10.86	43.80	50.19
	3 +	105	5.72	6.76	12.48	27.48	34.24
	Avg.	125	6.30	6.59	12.89	28.04	34.63
1500-1859	P	1	4.77	4.90	9.67	7.10	12.00
	1	8	4.16	4.94	9.10	29.31	34.25
	2	5	16.06	6.50	22.56	22.76	29.26
	3 +	104	3.93	5.46	9.39	18.68	24.14
	Avg.	118	4.47	5.46	9.93	19.47	24.93
1900-2259	P	0	0.00	0.00	0.00	0.00	0.00
	1	11	3.54	3.29	6.83	25.96	29.25
	2	10	1.72	8.17	9.89	15.04	23.21
	3 +	139	3.24	2.05	5.29	15.50	17.55
	Avg.	160	3.17	2.52	5.69	16.19	18.71
2300-0259	P	0	0.00	0.00	0.00	0.00	0.00
	1	8	2.51	3.14	5.65	12.55	15.69
	2	0	0.00	0.00	0.00	0.00	0.00
	3 +	87	0.20	0.46	0.66	11.49	11.95
	Avg.	95	0.39	0.69	1.08	11.58	12.27
0300-0659	P	1	3.03	5.28	8.31	19.50	24.78
	1	1	0.02	0.00	0.02	2.05	2.05
	2	0	0.00	0.00	0.00	0.00	0.00
	3 +	27	1.11	1.59	2.70	13.88	15.47
	Avg.	29	1.14	1.66	2.80	13.66	15.32
ALL	P	3	3.38	5.41	8.79	10.28	15.69
	1	43	5.79	4.23	10.02	23.13	27.36
	2	32	6.01	6.55	12.56	26.38	32.93
	3 +	575	4.37	4.30	8.67	19.69	23.99
	Avg.	653	4.54	4.41	8.95	20.20	24.61



Re: Stats for Commission Meeting

From Christine Romero <cromero@edgewood-nm.gov>

Date Wed 4/16/2025 11:18 AM

To Aaron Frost <afrost@edgewood-nm.gov>

Good morning,

Total volunteer hours for March - 60 hours.

Here are the animal stats for March:

Intake

Dog - 13

Stray - 7

Owner Surrender - 4

Returned Adoption - 1

Protective Custody - 1

Cat - 16

Stray - 5

Owner Surrender - 6

Returned Adoption - 1

Born in Care - 4

Outcome

Dog - 24

Adoption - 18

Owner Reclaim - 4

Transfer to a Rescue - 1

Euthanasia (Medical) - 1

Cat - 10

Adoption - 9

Owner Reclaim - 1

Please let me know if you have any questions.

Thank you,

Christine Romero
Animal Shelter Manager
Edgewood PD TAC
Town of Edgewood

Fine Fee Summary
From 03/01/2025 12:00 AM to 03/31/2025 11:59 PM
All Case Types and Sub-Types
All Clerks

Receipts	
Case Payment	
Fine	2,132.00
Subtotal:	2,132.00
Total Receipts:	2,132.00
Report Total:	2,132.00

Monthly Activity Report
 March 2025
 Citations and Non-Citations By Issued Date
 Financial Type: Fines and Fees
 Cases With and Without Disposition

Citations	Last Month	This Month	Change	Last YTD	This YTD	Change
CRIMINAL 2006-10	0	0	0	1	0	-1
TRAFFIC	148	72	-76	158	285	127
Totals:	148	72	-76	159	285	126
Non-Citations						
ANIMAL CONTROL	2	8	6	17	13	-4
CRIMINAL 2006-10	0	0	0	5	0	-5
Totals:	2	8	6	22	13	-9
Fines and Fees						
Correction Fee	0.00	0.00	0.00	1,998.00	0.00	(1,998.00)
Court Automation Fee	0.00	0.00	0.00	588.00	0.00	(588.00)
Fine	1,300.00	2,132.00	832.00	7,517.00	4,979.00	(2,538.00)
Judicial Education Fee	0.00	0.00	0.00	294.00	2.00	(292.00)
Victim Restitution	0.00	0.00	0.00	200.00	0.00	(200.00)
Totals:	\$1,300.00	\$2,132.00	\$832.00	\$10,597.00	\$4,981.00	\$(5,616.00)

Monthly Road Department Report 3/1/25 to 3/31/25

- Had New 40x30 Building Built from Cleary Buildings 3/1/25 to 3/3/25
- Help wastewater clean and replace cassettes in main Basin tank. And installed and leveled Conex and Hauled 4 Loads of milling for new pad and driveway.
- Had ABC door installed new garage doors in new building at Rds Dept.
- Had Gonzalez Construction poured concrete into a new building at rds dept.
- Tri West Fence Installed new gate Pin Pads and Stands for front Gate.
- Helped P and Z with Yard clean up on 5 Arabian Crt.
- Routine Maintenance on Hill Ranch rd E, Moriarty rd, Blue Mule, Palomino, Salida del sol, Futures loop, Cristine crt, Quail Run W, Willow, Mustang, prairy moon, West Church, Northland rd, Meadowlark, Homestead Rd, El prado, Edgewood, E Willard, Stanley, Encantada Rd, High meadow loop, Church Rd, Aspin Rd, Dunkin Rd, Burch Rd, Range Rd, Capital Rd, Park, Cactus Rd, Horton Rd, Nugent Rd, E Venus Rd, Hill Ranch Rd, Broken Arrow Rd,
- Routine Maintenance on all equipment and Trailers.

Joshua Jantz Road Supervisor



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Monthly Library Report March FY25

Programs/Events

Scavenger Hunt

- The library hosted a gold coin themed scavenger hunt. Participants counted gold coins hidden throughout the library and wrote down the total amount they found. If they got the total right, they won a prize! Total participants: 80

Story Time

- Every Wednesday at 11am, the librarian reads two picture books aloud and leads a craft centered around a weekly theme. Total attendees in March: 171

Movie Matinee

- On the fourth Saturday of every month, the library hosts a movie matinee where anyone can watch a family-friendly movie at the library. In March, the feature film was *Moana 2*.

Monthly Statistics

Patronage

- Patrons: 1,185
- Internet Usage: 219
- Questions: 175
- Library Events: 6
 - Total Attendees: 252
- Activities Room Reservations: 9
 - Total Attendees: 136

Circulation and Acquisitions

- New Library Cards Issued: 37
- Materials Added to Collections: 186
- Checkouts: 2,319
- Card Renewals: 87
- Amount Saved: \$29,891.38
 - The total amount patrons saved this month by using the library instead of buying books.

Library Volunteers

- Volunteers: 10
- Total Monthly Volunteer Hours: 215

Projects

Current Projects

Rec Room

- The Maintenance Department moved the last of the old furniture out of the room.
- Purchase a rug and will order the last remaining items for the room soon.

GRO Fund

- Waiting for reimbursement to be processed.

Information Technology

- Adam, the IT Specialist, installed deep freeze on all but one computer in the computer lab. Waiting on a computer part to install it on the final computer.
- Working with James, the IT Director, to install a new camera in the rec room.

Updating Library Spaces

- Purchased new shelving for Beginner Books, another shelf for the Graphic Novel section, new shelf for newspapers, new Look It Up stations, and more storage cabinets. Waiting for new furniture to arrive.

Library Signage

- Added signage to these areas: Children's, Middle Grade, Teen, Youth Graphic Novels, and New Acquisitions. Will be adding signs to these areas: Rec Room, Graphic Novels, Adult Fiction, and Nonfiction.

FY26 Budget

- Worked on the library's FY26 budget and provided Trina, the Finance Director, with the proposed budget.

Facilities

Building

- 2 restroom stalls and 2 sinks in the women's restrooms, and 1 urinal in the men's restroom are out of order.

Coming Up

Library Programs/Events

- Story Time: every Wednesday at 11am
- Scavenger Hunt: April 15-19
- Movie Matinee: April 26 at 12pm

Library Advisory Board Meeting

- The next Library Advisory Board meeting is May 15, 2025, at 6:30pm in the Library Activities Room. The agenda and packet can be found here:
<https://www.edgewood-nm.gov/departments/library/library-advisory-board-agenda-minutes/>

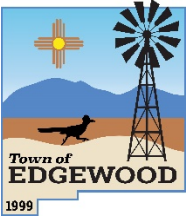
Stay Engaged in Your Library!

Cardholders have 24/7 access to the library's digital collection and public Wi-Fi. Information about these and other services can be found at www.edgewood-nm.gov . You can also follow library happenings on [Facebook](#) too!

Library Signage







**Town of Edgewood
Parks & Recreation
Department Report
March FY25
Submitted by: Jimmy Martinez**

Current Programs/Events/Projects:

- **Venus Park Restrooms – March 3, 2025**
- **ECHO Ridge Park Project – March 3, 2025**

Statistics:

Monthly Total

- Venus Park Restrooms - \$355,892.47
- ECHO Ridge Park - \$291,441.45
- Total \$647,333.92

Monthly Averages

- \$323,666.96

Volunteers

- 0 volunteers

Completed & Future Projects:

- **Valentine's Day Masquerade Ball 2/15/2025**
- **Venus Park - Restrooms 2/27/2025**
- **ECHO Ridge Park – Roadway and Parking Lot 3/2/2025**
 - **Purchase of 2.53-acre lot on Barbara Lane**
- **Easter**
 - **Bunny Hop Run/Walk 4/19/2025**
 - **Easter Egg Hunt 4/19/2025**

Newsletter Highlight



BUNNY HOP RUN/WALK

**SIGN-UP FOR THIS YEAR'S BUNNY HOP RUN/WALK. THIS
WILL BE A 5K RUN AND A MILE WALK. ANYONE OR
EVERYONE IS WELCOME TO JOIN. THE LINK TO SIGN UP:
[HTTPS://FORMS.GLE/F76FHWK5GBUSGTCMA](https://forms.gle/F76FHWK5GBUSGTCMA)
AT VENUS PARK, APRIL 19, 2025 @ 9 AM.**



Easter EGG HUNT

**Saturday
April 19, 2025**

Starts at 1:00 pm

Ages 1 to 15 years old

Monthly Maintenance Report for March,2025

- Bassett Park And Venus Park is checked daily for litter
- Edgewood community park is checked daily
- Minor Repairs for the Town hall offices
- Picked up 43, 55-gallon trash bags, basset Park, Venus Park, Edgewood community park
- Service equipment weekly
- Oil changes in town vehicles
- Dragging base fields to smooth and leveling field
- Cleaning dugouts due to tumble weeds
- Paint all lines and handicap parking on all town facilities
- Picked up 4, 55-gallons trash bags on church street
- Custodian keeps town Facilities clean
- Trimming trees on right of way on Horton road and Dinkle road

Manuel Madrid, Maintenance Supervisor

Mike Tenorio, Maintenance

Matt Valencia, Maintenance

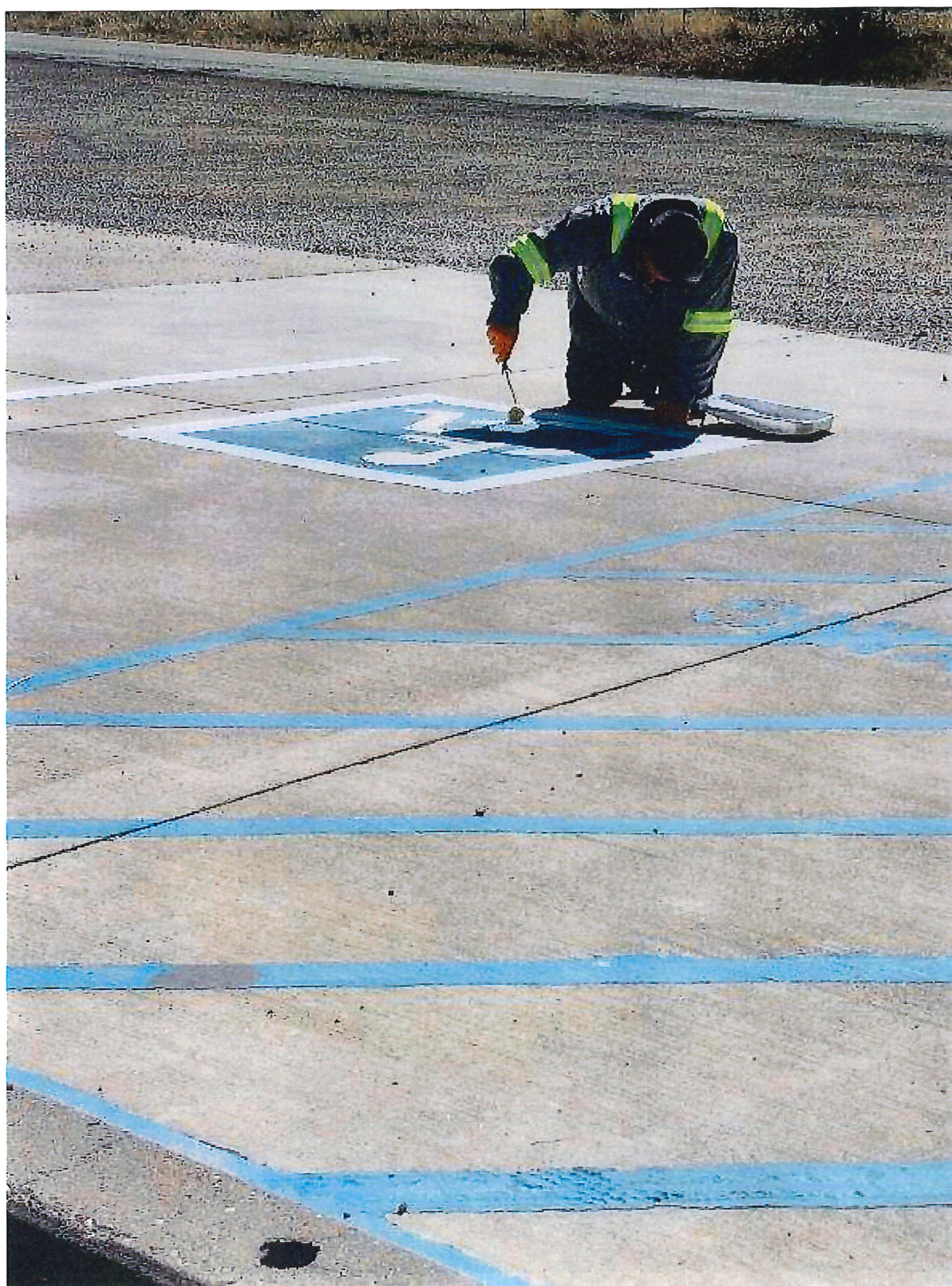
Joann Sandoval, custodian

Matt rye, temporary worker

















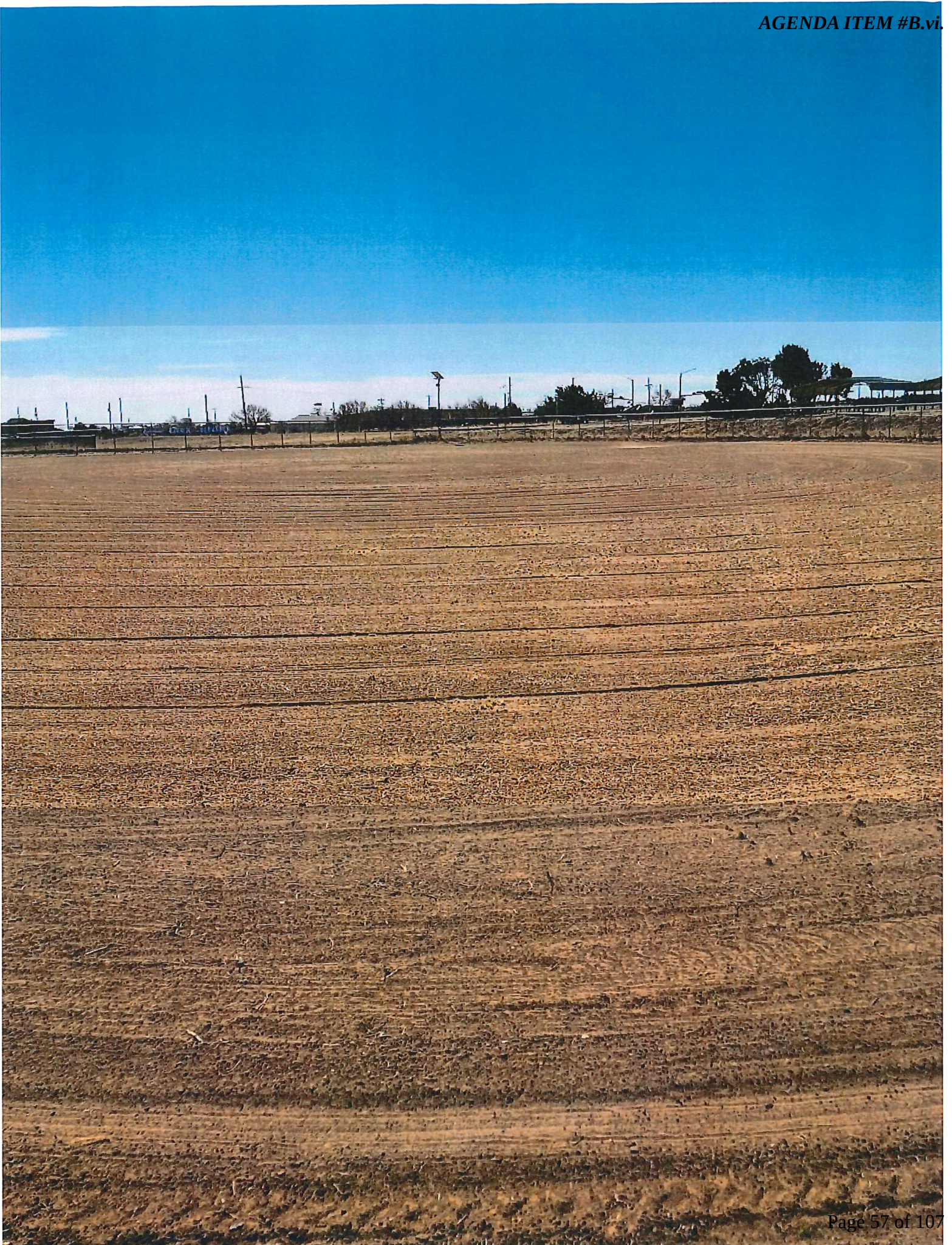




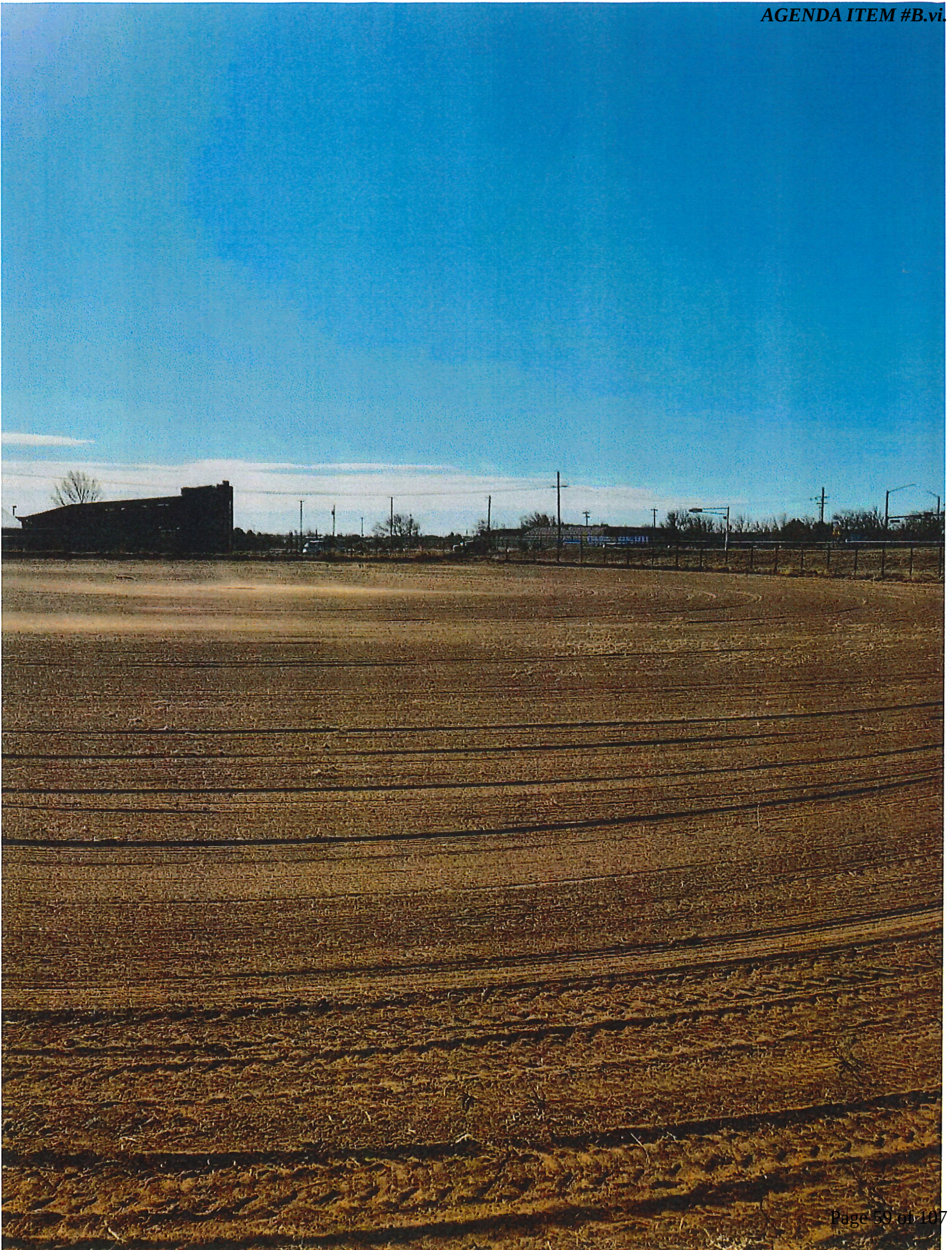






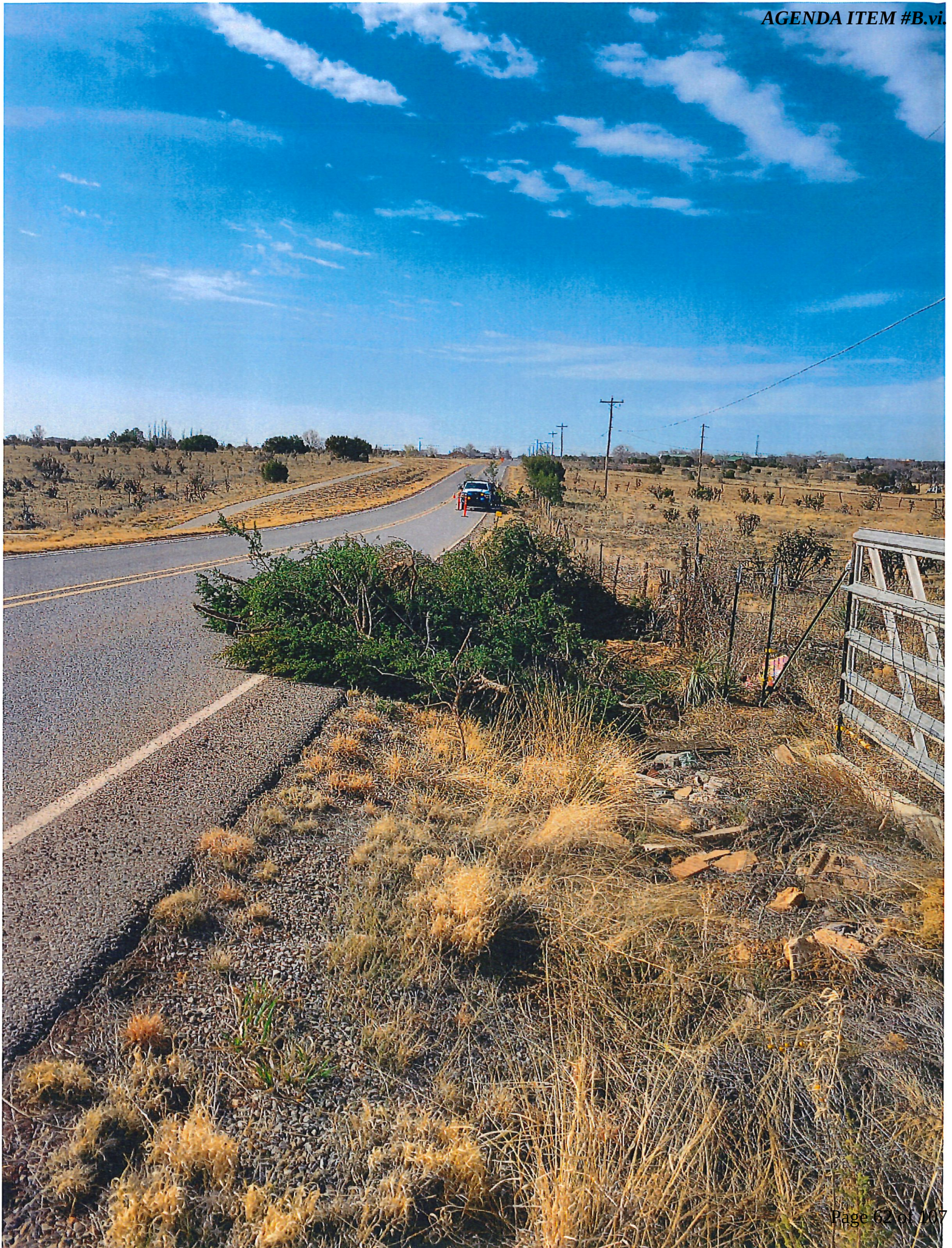


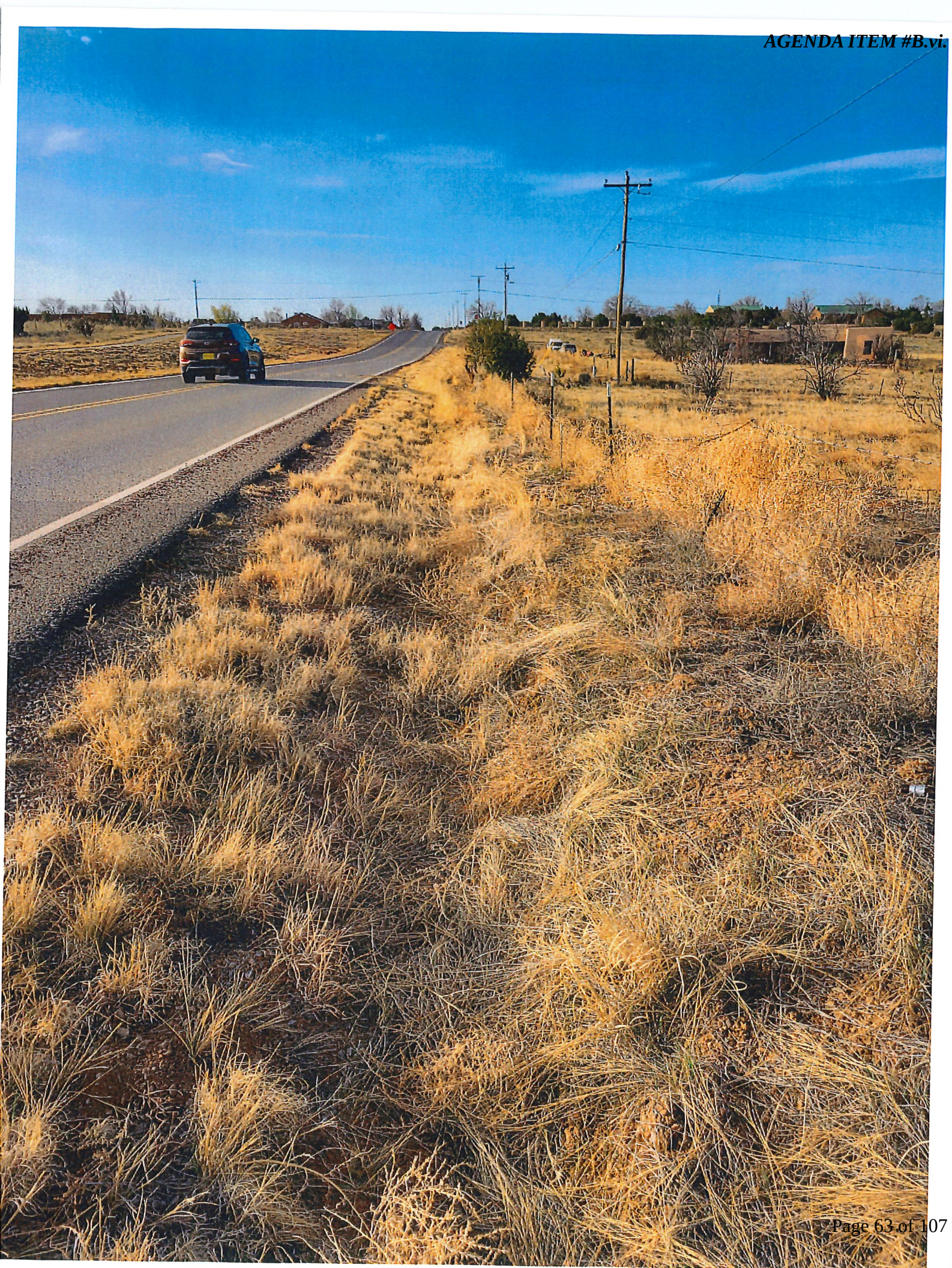


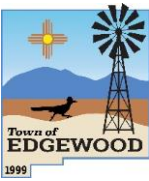












IT Department Report

March FY25

Submitted by: IT Director James Reader

Current Events & Projects:

- Reimaging officers' Panasonic Toughbooks to eliminate bluescreens and standardize configurations
- Evening shifts at PD are still ongoing. Progress is being made with numerous officer's assistance requests on nights.
- IT Specialist Adam Styles now has LEADs access to assist with PD setups and issues, and we are working on getting him LEADs client manager access to further bolster his capabilities in this area.
- We are continuing to work through all the town's systems and addressing issues as they arise. When possible, we fix them immediately. For issues that cannot be addressed right away, we document them and plan appropriate solutions.
- We have a seat on a new Technology Subcommittee at the Santa Fe RECC which will have its first meeting March 11th

Completed, Current & Future Projects:

Completed:

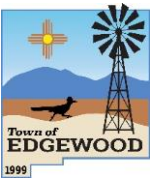
- Rebuild waste water treatment plant network, multiple issues resolved in the process
- Security cameras installation at new PD building is complete
- Townhall domain controller is migrated to new hypervisor hardware
- Setup all P&Z commissioners with Town email addresses and laptops

In Progress:

- Document wastewater treatment plant network and evaluate further improvements
- Access control at new PD building is ~50% complete, pending door replacement(s)
- Upgrading and standardizing PC fleet to new Dell Optiplex workstations with 5yr warranty
 - Current inventory of 20 new desktops have been deployed or deployment planned
- Migrate all hypervisor servers to separate domain from primary town domain
- Setup all Town Commissioners with town-issued laptops
- Library public computers being upgraded and setup with Deepfreeze management tools

Future:

- Migrate town hall file server servers to new hypervisor hardware
- Implement standard hardware replacement lifecycle for PCs and servers



IT Department Report

March FY25

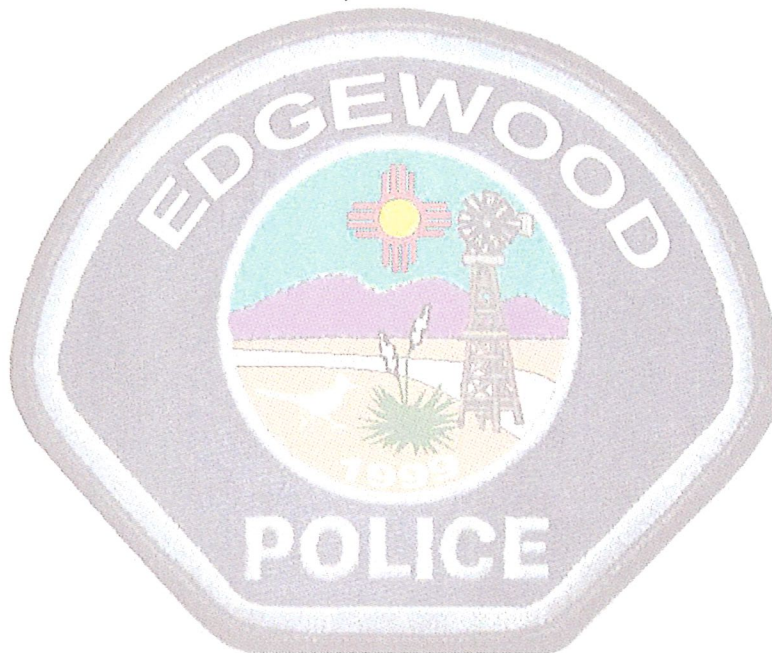
Submitted by: IT Director James Reader

- **Review and optimize phone call routing and handling, standardize extensions across organization**
- **Standardize all town WiFi and switches to same platform as is in place at new PD building**

Edgewood Police Department

Integrity, Courage, Commitment

Aaron Frost, Chief of Police



March 2025
Commission Report

Police Department Overall Statistics

March 2025

	Current Month	Last Month		Trend Month V. Month
Calls for Service	746	695		+7.34%
From Dispatch	309	217		+42.40%
Self-Initiated	437	478		-8.58%
Traffic Stops	265	301		-11.96%
Offense Reports	60	48		+25.0%
Crash Reports	21	9		+133.3%
Arrest	23	41		-43.90%
Response Times	See log			
Animals Taken in	29	15		+93.33%
Adopted	27	6		+350.0%
Transferred	1	40		-97.50%
Reclaimed	1	2		-50.0%
Volunteer Hrs.	60	44.75		+34.08%

Department News

1. Leadership Transition

The Edgewood Police Department has recently undergone a change in leadership. Chief Roger Jimenez officially announced his retirement after years of dedicated service. In his place, Aaron Frost has been appointed as the new Chief of Police. The department looks forward to continued progress under Chief Frost's leadership.

2. Law Enforcement Protection Fund (LEPF) Submission – FY26

The department has submitted its application for the Law Enforcement Protection Fund (LEPF) for Fiscal Year 2026. The expected allocation from the fund is **\$125,000**, which will be directed toward enhancing departmental operations and resources.

3. Vehicle Acquisition Update

Tillery Chevrolet has confirmed that **four 2025 Chevrolet Tahoes** ordered by the Edgewood Police Department have been assembled and delivered to their dealership lot. These vehicles will be paid for through the **2025 Congressional Direct Spending Request**, sponsored by Congressman **Ben Ray Luján**.

In addition, the department intends to **purchase four more patrol vehicles** once the associated grant benefits are received. This acquisition will significantly enhance the department's patrol capabilities and overall fleet readiness.

4. Monthly Firearms Training – Cold-Start Drill

The monthly firearms cold-start drill, known as *Iron Sharpens Iron*, was conducted at Big Horn Range. This month's session saw voluntary participation from **nine multi-agency officers**, including **four members from the Edgewood Police Department**.

Cold-start drills focus on rifle and handgun proficiency. Officers receive information about the course only moments before it begins, simulating performance under pressure with limited preparation. Each month features a different course layout, designed to emulate real-world stress and decision-making. The training environment fosters readiness and continuous improvement through constructive peer critique.

COMMUNICATIONS

Events by Nature Code

Agency: EDPD, Event date/Time range: 03/01/2025 00:00:00 - 03/31/2025 23:59:59

Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
911 HANG UP CALL	0	0	4	4	1%	0:10:56	0:08:41	1:22:58	5:02:16	1:15:34
ABANDONED VEHICLE	0	0	3	3	0%	0:12:12	0:03:00	0:47:13	3:07:19	1:02:26
AGGRAVATED BATTERY	0	0	1	1	0%	0:03:00	0:04:32	2:44:38	2:52:10	2:52:10
ASSIST FIRE DEPARTMENT	0	1	2	3	0%	0:00:04	0:04:26	0:44:14	2:21:43	0:47:14
ASSISTANCE CALL	0	6	15	21	3%	0:26:10	0:13:47	0:17:39	17:45:14	0:50:43
ASSISTING AMBULANCE	0	0	3	3	0%	0:03:22	0:05:24	0:10:16	0:57:12	0:19:04
ATTEMPT TO LOCATE MOTOR VEHICL	0	3	1	4	1%	0:01:36	0:00:00	0:26:18	1:43:36	0:25:54
ATV MOTORCYCLE COMPLAINT	0	0	1	1	0%	0:04:03	0:00:00	0:00:00	0:22:30	0:22:30
BE ON THE LOOKOUT	0	0	1	1	0%	0:00:00	0:00:00	0:00:00	0:15:21	0:15:21
CHECK BUSINESS ALARM	0	0	12	12	2%	0:05:00	0:04:22	0:07:32	3:36:12	0:18:01
CHECK RESIDENTIAL ALARM	0	0	4	4	1%	0:04:53	0:06:40	0:11:24	1:31:53	0:22:58
CIVIL PAPER SERVICE	0	2	1	3	0%	0:10:31	0:05:31	0:45:07	2:44:48	0:54:56
CIVIL STAND BY	0	0	4	4	1%	0:15:40	0:21:19	0:33:48	4:27:31	1:06:52
CLOSE PATROL	0	61	23	84	11%	0:16:57	0:27:19	0:14:24	31:39:59	0:22:37
CRIMINAL DAMAGE TO PROPERTY	0	1	0	1	0%	0:00:01	0:00:00	3:26:20	3:26:21	3:26:21
CRIMINAL DAMAGE TO VEHICLE	0	0	4	4	1%	0:23:09	0:08:00	0:22:09	3:10:05	0:47:31
CRIMINAL TRESPASS	0	1	1	2	0%	0:03:56	0:03:00	0:38:46	1:24:29	0:42:14
DISORDERLY CONDUCT	0	1	18	19	3%	0:08:41	0:07:55	0:27:54	12:37:14	0:39:51
DOCUMENTED INFORMATION	0	0	3	3	0%	0:06:56	0:00:00	0:48:43	2:47:01	0:55:40
DOMESTIC DISTURBANCE	0	0	7	7	1%	0:03:39	0:06:42	2:11:09	16:30:39	2:21:31
DOMESTIC VIOLENCE NOTIFICATION	0	0	2	2	0%	0:19:56	0:06:17	0:09:40	1:05:29	0:32:44
DRIVING UNDER THE INFLUENCE	0	1	1	2	0%	0:01:35	0:14:43	5:06:33	10:29:25	5:14:42
EMERGENCY MESSAGE	0	0	1	1	0%	0:42:39	0:07:41	0:10:22	1:00:42	1:00:42
FIGHT	0	0	1	1	0%	0:07:15	0:02:26	3:02:03	3:11:44	3:11:44

Report Generated: 04/02/2025 11:58:23 | User ID: JLYNCH

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Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
FIREWORKS	0	0	1	1	0%	0:52:33	0:00:00	0:00:06	0:52:39	0:52:39
FOLLOW UP INVESTIGATION	0	28	1	29	4%	0:00:01	0:32:24	0:56:29	28:55:33	0:59:50
FRAUD	0	0	6	6	1%	0:13:22	0:44:28	0:17:19	6:08:37	1:01:26
ILLEGAL DUMPING	0	1	0	1	0%	0:00:01	0:00:00	0:02:11	0:02:12	0:02:12
ILLEGALLY PARKED VEHICLE	0	1	1	2	0%	0:06:17	0:00:00	0:09:54	0:26:05	0:13:02
LOST OR FOUND ITEM	0	0	1	1	0%	0:02:59	0:00:00	0:29:47	0:32:46	0:32:46
OFFICER ASSISTING OTHER DEPART	0	6	10	16	2%	0:02:09	0:12:57	0:45:25	13:23:44	0:50:14
PSYCHIATRIC ABNORMAL BEHAVIOR	0	0	2	2	0%	0:02:34	0:05:31	0:19:02	0:54:16	0:27:08
PUBLIC ASSIST-LE	0	3	1	4	1%	0:04:10	0:19:03	0:28:28	2:17:06	0:34:16
RECKLESS DRIVER CHECK	0	1	21	22	3%	0:06:48	0:07:36	0:09:40	6:24:56	0:17:29
RECOVERED STOLEN VEHICLE	0	0	1	1	0%	1:01:40	0:00:00	0:00:00	1:37:43	1:37:43
SIMPLE BATTERY	0	0	2	2	0%	0:06:55	0:28:13	1:09:49	3:01:42	1:30:51
SPECIAL ASSIGNMENT	0	1	0	1	0%	0:00:00	0:00:00	4:53:44	4:53:44	4:53:44
STAB GUNSHOT PENETRATING TRAUM	0	0	1	1	0%	0:00:40	0:08:22	5:14:43	5:23:45	5:23:45
STALLED VEHICLE	0	8	2	10	1%	0:01:36	0:00:00	0:10:14	2:10:10	0:13:01
SUSPICIOUS PERSON OR ACTIVITY	0	3	11	14	2%	0:13:59	0:07:22	0:23:26	8:41:05	0:37:13
SUSPICIOUS VEHICLE	0	6	7	13	2%	0:05:10	0:06:33	0:16:45	5:02:18	0:23:15
TRAFFIC HAZARD DEBRIS	0	1	1	2	0%	0:06:34	0:00:00	0:05:00	0:28:13	0:14:06
TRAFFIC STOP	0	265	0	265	36%	0:00:01	0:00:00	0:16:13	71:41:30	0:16:13
TRO VIOLATION	0	0	3	3	0%	0:29:30	0:06:47	0:05:52	2:11:35	0:43:51
UNLAWFUL USE OF TELEPHONE	0	0	1	1	0%	0:07:21	0:00:00	0:00:00	0:42:05	0:42:05
VEHICLE IMPOUNDMENT	0	1	0	1	0%	0:00:00	0:00:00	1:52:33	1:52:33	1:52:33
WARRANT SERVICE	0	5	1	6	1%	0:00:28	0:09:43	2:56:48	17:52:30	2:58:45
WELFARE CHECK	0	15	28	43	6%	0:09:41	0:08:09	0:32:11	30:34:39	0:42:39
Subtotals for No Summary Code	0	422	215	637	85%	0:10:22	0:11:13	1:03:17	350:22:19	1:12:43
ANIMAL CALL	0	3	14	17	2%	0:26:26	0:26:36	0:46:21	26:10:38	1:32:23
ANIMAL WELFARE CHECK	0	1	2	3	0%	1:03:20	0:09:57	0:41:14	4:30:16	1:30:05

Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
ANIMALS CONFINED IN A MV	0	1	1	2	0%	0:59:48	0:00:00	0:16:30	1:32:48	0:46:24
ANIMALS ON HIGHWAY	0	0	1	1	0%	0:14:43	0:00:00	0:00:00	0:30:30	0:30:30
ANIMALS RUNNING AT LARGE	0	4	27	31	4%	0:51:01	0:22:24	0:37:51	51:30:01	1:39:40
ASSISTANCE WITH ANIMALS	0	0	1	1	0%	0:03:22	0:10:14	0:33:01	0:46:37	0:46:37
ATTACKING LIVESTOCK	0	0	2	2	0%	0:07:29	0:05:57	0:10:30	1:03:07	0:31:33
BARKING DOG	0	0	3	3	0%	4:49:18	2:04:58	0:02:22	19:51:29	6:37:09
DEAD ANIMAL	0	0	2	2	0%	0:29:39	0:09:19	0:20:03	1:58:04	0:59:02
INJURED OR SICK ANIMAL	0	0	1	1	0%	0:07:10	0:04:15	0:07:05	0:18:30	0:18:30
NUISANCE ANIMAL	0	0	1	1	0%	0:04:09	0:40:02	0:00:41	0:44:52	0:44:52
STRAY	0	2	4	6	1%	0:14:11	0:06:09	0:46:21	6:13:38	1:02:16
TRAPPED ANIMAL	0	0	1	1	0%	13:50:01	0:00:00	0:00:00	14:03:09	14:03:09
VICIOUS ANIMAL	0	0	1	1	0%	0:08:19	0:12:16	0:30:58	0:51:33	0:51:33
Subtotals for ANIM	0	11	61	72	10%	1:40:38	0:24:44	0:24:25	130:05:12	2:16:42
SIMPLE ASSAULT	0	0	2	2	0%	0:19:24	0:37:39	0:08:44	3:18:37	1:39:18
Subtotals for ASLT	0	0	2	2	0%	0:19:24	0:37:39	0:08:44	3:18:37	1:39:18
BURGLARY	0	0	1	1	0%	0:06:32	0:00:00	0:10:22	0:16:54	0:16:54
BURGLARY IN PROGRESS	0	0	1	1	0%	0:02:33	0:01:42	0:37:14	0:41:29	0:41:29
BURGLARY OF MOTOR VEHICLE	0	0	2	2	0%	0:03:45	0:02:22	0:22:18	0:56:52	0:28:26
Subtotals for BURG	0	0	4	4	1%	0:04:17	0:02:02	0:23:18	1:55:15	0:28:56
LARCENY	0	2	5	7	1%	0:06:19	0:44:12	0:35:34	6:22:41	0:54:40
LARCENY IN PROGRESS	0	0	3	3	0%	0:05:41	0:04:18	0:21:46	1:35:17	0:31:45
Subtotals for LARC	0	2	8	10	1%	0:06:00	0:24:15	0:28:40	7:57:58	0:43:12
MV ACCIDENT HIT AND RUN	0	0	2	2	0%	0:13:45	0:10:04	0:13:42	1:04:58	0:32:29

Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
MV ACCIDENT NON INJURY	0	2	8	10	1%	0:06:20	0:06:48	0:39:13	7:43:33	0:46:21
MV ACCIDENT PRIVATE PROPERTY	0	0	4	4	1%	0:13:18	0:23:37	0:16:08	3:09:54	0:47:28
MV ACCIDENT WITH INJURIES	0	0	3	3	0%	0:01:25	0:03:41	1:06:54	2:33:47	0:51:15
Subtotals for MVA	0	2	17	19	3%	0:08:42	0:11:02	0:33:59	14:32:12	0:44:23
UNLAWFUL TAKING OF MOTOR VEHIC	0	0	2	2	0%	0:26:45	0:44:52	0:31:45	3:26:45	1:43:22
Subtotals for SMV	0	0	2	2	0%	0:26:45	0:44:52	0:31:45	3:26:45	1:43:22
Grand Totals	0	437	309	746	100%	0:28:18	0:15:17	0:50:28	511:38:18	1:21:36

COMMUNICATIONS

Response Time Report

Agency: EDPD, Call date/Time range: 03/01/2025 - 03/31/2025

Time of Day	Priority	# of Calls	Time In Minutes				
			Dispatch Delay	Travel Time	Response Time	At Scene Time	Service Time
0700-1059	P	0	0.00	0.00	0.00	0.00	0.00
	1	5	2.52	5.93	8.45	30.19	36.12
	2	8	6.81	4.74	11.55	23.21	27.95
	3 +	113	8.89	7.31	16.20	26.25	33.56
	Avg.	126	8.50	7.09	15.59	26.21	33.30
1100-1459	P	1	2.33	6.05	8.38	4.23	10.28
	1	10	14.41	5.14	19.55	22.10	27.24
	2	9	4.47	6.39	10.86	43.80	50.19
	3 +	105	5.72	6.76	12.48	27.48	34.24
	Avg.	125	6.30	6.59	12.89	28.04	34.63
1500-1859	P	1	4.77	4.90	9.67	7.10	12.00
	1	8	4.16	4.94	9.10	29.31	34.25
	2	5	16.06	6.50	22.56	22.76	29.26
	3 +	104	3.93	5.46	9.39	18.68	24.14
	Avg.	118	4.47	5.46	9.93	19.47	24.93
1900-2259	P	0	0.00	0.00	0.00	0.00	0.00
	1	11	3.54	3.29	6.83	25.96	29.25
	2	10	1.72	8.17	9.89	15.04	23.21
	3 +	139	3.24	2.05	5.29	15.50	17.55
	Avg.	160	3.17	2.52	5.69	16.19	18.71
2300-0259	P	0	0.00	0.00	0.00	0.00	0.00
	1	8	2.51	3.14	5.65	12.55	15.69
	2	0	0.00	0.00	0.00	0.00	0.00
	3 +	87	0.20	0.46	0.66	11.49	11.95
	Avg.	95	0.39	0.69	1.08	11.58	12.27
0300-0659	P	1	3.03	5.28	8.31	19.50	24.78
	1	1	0.02	0.00	0.02	2.05	2.05
	2	0	0.00	0.00	0.00	0.00	0.00
	3 +	27	1.11	1.59	2.70	13.88	15.47
	Avg.	29	1.14	1.66	2.80	13.66	15.32
ALL	P	3	3.38	5.41	8.79	10.28	15.69
	1	43	5.79	4.23	10.02	23.13	27.36
	2	32	6.01	6.55	12.56	26.38	32.93
	3 +	575	4.37	4.30	8.67	19.69	23.99
	Avg.	653	4.54	4.41	8.95	20.20	24.61



Re: Stats for Commission Meeting

From Christine Romero <cromero@edgewood-nm.gov>

Date Wed 4/16/2025 11:18 AM

To Aaron Frost <afrost@edgewood-nm.gov>

Good morning,

Total volunteer hours for March - 60 hours.

Here are the animal stats for March:

Intake

Dog - 13

Stray - 7

Owner Surrender - 4

Returned Adoption - 1

Protective Custody - 1

Cat - 16

Stray - 5

Owner Surrender - 6

Returned Adoption - 1

Born in Care - 4

Outcome

Dog - 24

Adoption - 18

Owner Reclaim - 4

Transfer to a Rescue - 1

Euthanasia (Medical) - 1

Cat - 10

Adoption - 9

Owner Reclaim - 1

Please let me know if you have any questions.

Thank you,

Christine Romero
Animal Shelter Manager
Edgewood PD TAC
Town of Edgewood

TOWN OF EDGEWOOD PLANNING & ZONING REPORT

REPORT for MONTH of March 2025

PLANNING and ZONING COMMISSION MEETING

The P&Z Commission meeting was held on March 20. Draft Minutes of that meeting are attached.

A. TWO ITEMS ON THE AGENDA ONE WAS APPROVED AND ONE WITHDRAWN

DRAFT

TOWN OF EDGEWOOD

PLANNING & ZONING COMMISSION MINUTES

March 20, 2025, MINUTES

171 A STATE ROAD 344

EDGEWOOD TOWN HALL-COMMISSION CHAMBERS

1. CALL TO ORDER & ROLL CALL

Commissioner Williams called the meeting to order at 6:00 pm. Commissioner Bonino, Commissioner Rush, Commissioner Williams, Commissioner West, Commissioner Reeves are present.

2. OATH OF OFFICE P&Z COMMISSIONERS

Commissioner Reeves and Commissioner Rush and Commissioner West are sworn by Town Clerk Michelle Jones.

3. APPROVAL OF AGENDA

Mr. Dominguez notified the commission change of item eight has been removed due to applicants' withdrawal.

MOTION: Commissioner Rush made a motion to approve the agenda for the March 20, 2025, Planning and Zoning Meeting. Commissioner Bonino seconded the motion.

VOTE: ALL VOTED AYE.

4. APPROVAL OF MINUTES

MOTION: Commissioner Bonino made a motion to approve the minutes for February 20, 2025, Planning and Zoning Meeting to the amended minutes. Commissioner Rush second the motion. Commissioner West abstained.

VOTE: ALL VOTED AYE.

5. ACKNOWLEDGE OF PUBLIC NOTICE

MOTION: Commissioner Rush made a motion to acknowledge public notice letters. Commissioner Reeves Second. No conflict from all commissioners.

Five commissioners have no ex-parte communication. No conflict of interest.

6. GENERAL PUBLIC COMMENTS:

Mark Moll 9 Los Sedros Sandia Park was inquiring about the Town meeting on March 6, 2025, the Town Clerk Michelle Jones confirmed draft minutes will up on the website. The second question was regarding Campbell ranch. Mr. Hill reminded commissioners about ex-parte communication.

Mr. Ortle why we can't ask about certain things. Town clerk Michelle Jones explained again that the Planning and Zoning Commissioners cannot discuss open legal matters.

7. FINDINGS OF FACT AND CONCLUSION OF LAW

In Re: Application is for a Conditional Use request. The Owner is David Soule Subject property is at 310 Dinkle. Legal Description: Lot 56B, 1.190 Acres, Edgewood Heights S/D. Section 22, T10N, R7E. Parcel #: 990002916. Request is for Cannabis Manufacturing. Property is located in Edgewood, Santa Fe County New Mexico and is zoned C-2 Commercial

MOTION: Commissioner Rush made a motion to approve February 20, 2025, Findings of Fact and conclusions of law. Commissioner Bonino Seconds. No conflict from all commissioners. Commissioner West abstained.

VOTE: ALL VOTED AYE

8. APPLICATION FOR ZONE CHANGE REQUEST

Review of Application and Recommendation to the Governing Commission of a Zoning Designation. The Applicant is David & Jennifer Soule as owner NM 344 and 94 NM 344. Request is for Review and Recommendation to Town Commission for changes in zoning designations for two (2) lots. In accordance with Zoning Ordinance 2024-017, Section 13. The first Property is: NM 344, Legal description: T10N, R7E, E22, Lone Pine Ranch, Tract A-1. 60.00 AC. Parcel: 99307828 The applicant is Requesting R-3 Zoning for Tract A-1 60.00 Ac. The second property is Located 94 NM 344 In according with zoning ordinance 2024-017 Section 21 Legal Description: T10N R7E S22, LONE PINE RANCH, TRACT A-3, 62.201 AC~. Parcel: 99307826 the applicant is requesting C-2 zoning for Tract A-3 62.201 AC. All properties are located in Edgewood, Santa Fe County New Mexico 87015. The properties are currently zoned R-1.

Commissioner Bonino has a conflict of interest.

Four commissioners have no ex-parte communication. No conflict of interest.

Testimony from affected party: Steven L Ortley 56 Roberts Dr. Concerns about water.

Melva Flores 11 Golf Course concerned about her view. Delilah Flores 11 Golf Course concerned wildlife. Mrs. Ortley 56 Roberts Dr. Worried about multiple dwellings on property. Tom Veck is for with the zone change.

MOTION: Commissioner West made a motion for a recommended approval of the zone change Commissioner Rush Seconds. No conflict from all commissioners.

VOTE: ALL VOTED AYE

9. MATTERS FROM THE STAFF

Mr. Dominguez brought it to commissioners about two meetings for reconvene hearings for April and May made aware that we will have check list that was created by Paul.

a. Continued Training two conferences a year from the NMLZO

b. Mr. Rush wants us to concentrate on a master plan

c. Registration and rooms complete for the NMLZO Conference Toas, NM at the Sage Brush Inn May 21-23, 2025

10. CALENDAR UPDATE & FUTURE AGENDA ITEMS

a. Next regular P&Z Meeting – April 17, 2025, work shop from 5-6PM

11.ADJOURN

MOTION: Commissioner Williams moved the motion to adjourn the meeting at 8:28 pm. Commissioner Reeves seconded the motion. No conflict from all commissioners.

Page 2 of 3

**TOWN OF EDGEWOOD
BUSINESS LICENSES FOR March 2025**

Renewal: 12

New: 12

Knife Support, LLC

3/28/2025

Innovative Design Construction, LLC

03/26/2025

Country Critters

(Pet Store)

03/17/2025

Load Runner Trailer Rentals and Hauling, LLC

(16-foot dumpster)

03/20/2025

VS Snack, LLC

(Brokerage)

03/13/2025

A moment with Rodger

(Craft Vendor)

03/12/2025

Took's Comfort Food, LLC

(Food Truck)

03/10/2025

Edgewood Connected

(Domestic Non-profit Community Services- online)

03/10/2025

Querencia NM, LLC

(Telehealth Therapy)

03/07/2025

LMB ENT

(Mechanic / outdoors Lawn Mower/ tractor)

03/04/2025

Select Homes, LLC

(Short- term rentals)

03/18/2025

Zia Roofing and Gutters, LLC

03/25/2025

Code Enforcement

9 Active Violations Lettres sent out.

Development Reviews

12 Total

New Construction : 2

Manufacture Home : 2

New Manufacture Home :1

Accessory Building :6

Porches : 0

Shop : 0

Storage Shed : 1

Wood Shed : 1

State of New Mexico Local Government Budget Management System (LGBMS)

Quarterly Reporting Detail - FY2025 Q3M3

Edgewood (Town) - Entity

Detail Report Sorted by Fund and Department

11000 General Operating Fund**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	4,701,355.00	0.00	4,701,355.00	4,701,355.00	0.00	100.00
10100 Totals	4,701,355.00	0.00	4,701,355.00	4,701,355.00	0.00	100.00
Totals	4,701,355.00	0.00	4,701,355.00	4,701,355.00	0.00	100.00

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10103 Investments	258,748.00	0.00	258,748.00	260,664.00	-1,916.00	100.74
10104 State Required Reserve	855,520.25	-1,756.00	853,764.25	565,177.54	288,586.71	66.20
10100 Totals	1,114,268.25	-1,756.00	1,112,512.25	825,841.54	286,670.71	74.23
0001 Totals	1,114,268.25	-1,756.00	1,112,512.25	825,841.54	286,670.71	74.23
10000 Totals	5,815,623.25	-1,756.00	5,813,867.25	5,527,196.54	286,670.71	95.07

40000 Revenues**0001 No Department**

41000 Taxes Local Effort	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41250 Gross Receipts Tax - Municipal Local Option General	5,329,315.00	370,685.00	5,700,000.00	3,150,122.63	2,549,877.37	55.27
41259 CMP - Compensating Tax	130,036.00	29,964.00	160,000.00	144,807.99	15,192.01	90.50
41260 ITG - Interstate Telecom Gross Receipts	12,723.00	1,277.00	14,000.00	394.04	13,605.96	2.81
41500 Property Tax - Current	453,791.00	99,452.00	553,243.00	404,063.50	149,179.50	73.04
41000 Totals	5,925,865.00	501,378.00	6,427,243.00	3,699,388.16	2,727,854.84	57.56

42000 Taxes State Shared

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	1,195,072.00	2,433,711.00	3,628,783.00	2,392,156.33	1,236,626.67	65.92
42600 Motor Vehicle Excise Tax	9,989.00	0.00	9,989.00	0.00	9,989.00	0.00
42000 Totals	1,205,061.00	2,433,711.00	3,638,772.00	2,392,156.33	1,246,615.67	65.74

43000 Licenses and Permits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
43100 Animal Licenses	779.00	1,221.00	2,000.00	2,327.00	-327.00	116.35
43300 Building Permit	9,938.00	0.00	9,938.00	2,485.00	7,453.00	25.01
43400 Business Licenses/Registration	6,652.00	0.00	6,652.00	12,824.85	-6,172.85	192.80
43900 Other Licenses and Permits	12,844.00	0.00	12,844.00	6,335.00	6,509.00	49.32
43000 Totals	30,213.00	1,221.00	31,434.00	23,971.85	7,462.15	76.26

44000 Charges for Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44030 Animal Pound Fees	4,371.00	2,629.00	7,000.00	3,874.75	3,125.25	55.35
44150 Printing & Copying	388.00	0.00	388.00	139.50	248.50	35.95
44180 Recreation Fees	33,200.00	0.00	33,200.00	-6,729.04	39,929.04	-20.27
44190 Rental Fees	4,040.00	0.00	4,040.00	2,280.00	1,760.00	56.44
44220 Water Use Fees	14,349.00	0.00	14,349.00	0.00	14,349.00	0.00
44270 Impact Fees	2,670.00	0.00	2,670.00	0.00	2,670.00	0.00
44990 Other Charges for Services	6,458.00	0.00	6,458.00	1,151.51	5,306.49	17.83
44000 Totals	65,476.00	2,629.00	68,105.00	716.72	67,388.28	1.05

45000 Fines & Forfeits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
45020 Court Fines	27,832.00	0.00	27,832.00	18,226.85	9,605.15	65.49
45040 Library Fees	594.00	1,406.00	2,000.00	612.55	1,387.45	30.63
45000 Totals	28,426.00	1,406.00	29,832.00	18,839.40	10,992.60	63.15

46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46010 Contributions/Donations	7,690.00	0.00	7,690.00	803.00	6,887.00	10.44
46200 Bond Proceeds	0.00	51,505.00	51,505.00	26,065.11	25,439.89	50.61
46900 Miscellaneous - Other	40,004.00	0.00	40,004.00	476,314.95	-436,310.95	1,190.67

	46000 Totals	47,694.00	51,505.00	99,199.00	503,183.06	-403,984.06	507.25
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
47398 Other State Distributions (operational)	32,139.00	0.00	32,139.00	11,625.40	20,513.60	36.17	
	47000 Totals	32,139.00	0.00	32,139.00	11,625.40	20,513.60	36.17
	0001 Totals	7,334,874.00	2,991,850.00	10,326,724.00	6,649,880.92	3,676,843.08	64.39
	40000 Totals	7,334,874.00	2,991,850.00	10,326,724.00	6,649,880.92	3,676,843.08	64.39
44000 Charges for Services							
0001 No Department							
44250 Utility Re-Connection Fees	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
44221 Wastewater Fees	0.00	0.00	0.00	156.35	-156.35	0.00	
	44250 Totals	0.00	0.00	0.00	156.35	-156.35	0.00
	0001 Totals	0.00	0.00	0.00	156.35	-156.35	0.00
	44000 Totals	0.00	0.00	0.00	156.35	-156.35	0.00
50000 Expenditures							
1001 Governing Body							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
51010 Salaries - Elected Officials	39,000.00	21,000.00	60,000.00	39,553.98	20,446.02	65.92	
51020 Salaries - Full-Time Positions	9,826.00	0.00	9,826.00	125,132.53	-115,306.53	1,273.48	
51040 Salaries - Part-Time Positions	9,000.00	0.00	9,000.00	3,888.00	5,112.00	43.20	
	51000 Totals	57,826.00	21,000.00	78,826.00	168,574.51	-89,748.51	213.86
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
52010 FICA - Regular	4,000.00	0.00	4,000.00	10,141.08	-6,141.08	253.53	
52011 FICA - Medicare	1,000.00	0.00	1,000.00	2,371.58	-1,371.58	237.16	
52020 Retirement	8,000.00	0.00	8,000.00	19,445.58	-11,445.58	243.07	
52021 Retiree Health Care	24,000.00	0.00	24,000.00	2,986.74	21,013.26	12.44	
52030 Health and Medical Premiums	28,000.00	0.00	28,000.00	19,777.97	8,222.03	70.64	
52040 Life Insurance Premiums	120.00	0.00	120.00	461.39	-341.39	384.49	
52090 Unemployment Compensation	200.00	0.00	200.00	263.04	-63.04	131.52	
52110 Workers' Compensation Employer's Fee	0.00	0.00	0.00	64.40	-64.40	0.00	
	52000 Totals	65,320.00	0.00	65,320.00	55,511.78	9,808.22	84.98
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
53010 Travel - Elected Officials	5,500.00	0.00	5,500.00	3,789.24	1,710.76	68.90	
53030 Travel - Employees	600.00	0.00	600.00	202.07	397.93	33.68	
	53000 Totals	6,100.00	0.00	6,100.00	3,991.31	2,108.69	65.43
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
54060 Maintenance Supplies	400.00	0.00	400.00	89.19	310.81	22.30	
	54000 Totals	400.00	0.00	400.00	89.19	310.81	22.30
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
55020 Contract - Attorney Fees	100,000.00	0.00	100,000.00	75,099.67	24,900.33	75.10	
	55000 Totals	100,000.00	0.00	100,000.00	75,099.67	24,900.33	75.10
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
56020 Supplies - General Office	300.00	0.00	300.00	298.95	1.05	99.65	
56100 Supplies - Training	3,000.00	7,000.00	10,000.00	0.00	10,000.00	0.00	
	56000 Totals	3,300.00	7,000.00	10,300.00	298.95	10,001.05	2.90
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
57050 Employee Training	3,000.00	0.00	3,000.00	7,040.30	-4,040.30	234.68	
57090 Printing/Publishing/Advertising	1,500.00	0.00	1,500.00	559.55	940.45	37.30	
57150 Subscriptions & Dues	1,000.00	0.00	1,000.00	800.00	200.00	80.00	
57160 Telecommunications	1,800.00	0.00	1,800.00	2,284.67	-484.67	126.93	
	57000 Totals	7,300.00	0.00	7,300.00	10,684.52	-3,384.52	146.36
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
58999 Other Capital Purchases	0.00	31,505.00	31,505.00	0.00	31,505.00	0.00	
	58000 Totals	0.00	31,505.00	31,505.00	0.00	31,505.00	0.00
	1001 Totals	240,246.00	59,505.00	299,751.00	314,249.93	-14,498.93	104.84

1007 Mayor

54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	375.16	-375.16	0.00
54000 Totals	0.00	0.00	0.00	375.16	-375.16	0.00
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	100.98	-100.98	0.00
56000 Totals	0.00	0.00	0.00	100.98	-100.98	0.00
1007 Totals	0.00	0.00	0.00	476.14	-476.14	0.00

1009 Municipal Court

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51010 Salaries - Elected Officials	10,000.00	0.00	10,000.00	923.08	9,076.92	9.23
51020 Salaries - Full-Time Positions	69,000.00	0.00	69,000.00	53,905.78	15,094.22	78.12
51040 Salaries - Part-Time Positions	8,000.00	0.00	8,000.00	9,026.92	-1,026.92	112.84
51060 Salaries - Overtime	0.00	0.00	0.00	137.07	-137.07	0.00
51000 Totals	87,000.00	0.00	87,000.00	63,992.85	23,007.15	73.56
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	4,989.00	0.00	4,989.00	3,967.63	1,021.37	79.53
52011 FICA - Medicare	1,167.00	0.00	1,167.00	927.82	239.18	79.50
52020 Retirement	6,601.00	0.00	6,601.00	6,265.41	335.59	94.92
52021 Retiree Health Care	1,005.00	0.00	1,005.00	921.26	83.74	91.67
52030 Health and Medical Premiums	7,000.00	0.00	7,000.00	322.50	6,677.50	4.61
52040 Life Insurance Premiums	400.00	0.00	400.00	165.35	234.65	41.34
52090 Unemployment Compensation	500.00	0.00	500.00	119.25	380.75	23.85
52110 Workers' Compensation Employer's Fee	37.00	0.00	37.00	34.50	2.50	93.24
52000 Totals	21,699.00	0.00	21,699.00	12,723.72	8,975.28	58.64
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
53000 Totals	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	2,000.00	0.00	2,000.00	200.00	1,800.00	10.00
54020 Maintenance & Repairs - Contracts	3,000.00	0.00	3,000.00	7.15	2,992.85	0.24
54000 Totals	5,000.00	0.00	5,000.00	207.15	4,792.85	4.14
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55020 Contract - Attorney Fees	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
55030 Contract - Professional Services	200.00	0.00	200.00	181.46	18.54	90.73
55999 Contract - Other Services	1,200.00	0.00	1,200.00	242.37	957.63	20.20
55000 Totals	11,400.00	0.00	11,400.00	423.83	10,976.17	3.72
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	1,500.00	0.00	1,500.00	1,196.96	303.04	79.80
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00	0.00	1,500.00	48.27	1,451.73	3.22
56110 Supplies - Uniforms/Linen	50.00	0.00	50.00	0.00	50.00	0.00
56000 Totals	3,050.00	0.00	3,050.00	1,245.23	1,804.77	40.83
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	4,000.00	0.00	4,000.00	374.14	3,625.86	9.35
57070 Insurance - General Liability/Property	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
57090 Printing/Publishing/Advertising	216.00	0.00	216.00	0.00	216.00	0.00
57150 Subscriptions & Dues	800.00	0.00	800.00	141.46	658.54	17.68
57160 Telecommunications	500.00	0.00	500.00	0.00	500.00	0.00
57170 Utilities - Electricity	2,000.00	0.00	2,000.00	1,386.39	613.61	69.32
57171 Utilities - Natural Gas	1,000.00	0.00	1,000.00	1,065.45	-65.45	106.55
57173 Utilities - Water	1,000.00	0.00	1,000.00	539.12	460.88	53.91
57999 Other Operating Costs	24,000.00	0.00	24,000.00	19,286.35	4,713.65	80.36
57000 Totals	43,516.00	0.00	43,516.00	22,792.91	20,723.09	52.38

	1009 Totals	174,165.00	0.00	174,165.00	101,385.69	72,779.31	58.21
2002 General Administration							
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57800 GRT Administrative Fee		100,000.00	0.00	100,000.00	-52,985.28	152,985.28	-52.99
	57000 Totals	100,000.00	0.00	100,000.00	-52,985.28	152,985.28	-52.99
	2002 Totals	100,000.00	0.00	100,000.00	-52,985.28	152,985.28	-52.99
2004 Finance/Budget/Accounting							
51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		680,500.00	0.00	680,500.00	389,398.67	291,101.33	57.22
51040 Salaries - Part-Time Positions		0.00	0.00	0.00	7,687.50	-7,687.50	0.00
51060 Salaries - Overtime		6,000.00	0.00	6,000.00	4,271.05	1,728.95	71.18
	51000 Totals	686,500.00	0.00	686,500.00	401,357.22	285,142.78	58.46
52000 Employee Benefits		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular		35,806.00	0.00	35,806.00	26,792.44	9,013.56	74.83
52011 FICA - Medicare		8,374.00	0.00	8,374.00	4,719.08	3,654.92	56.35
52020 Retirement		58,102.00	0.00	58,102.00	41,353.73	16,748.27	71.17
52021 Retiree Health Care		25,000.00	0.00	25,000.00	6,507.88	18,492.12	26.03
52030 Health and Medical Premiums		80,000.00	0.00	80,000.00	35,731.88	44,268.12	44.66
52040 Life Insurance Premiums		1,750.00	0.00	1,750.00	2,257.19	-507.19	128.98
52090 Unemployment Compensation		1,500.00	0.00	1,500.00	799.73	700.27	53.32
52100 Workers' Compensation Premium		40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
52110 Workers' Compensation Employer's Fee		100.00	0.00	100.00	235.70	-135.70	235.70
	52000 Totals	250,632.00	0.00	250,632.00	118,397.63	132,234.37	47.24
53000 Travel Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees		6,000.00	0.00	6,000.00	3,408.60	2,591.40	56.81
	53000 Totals	6,000.00	0.00	6,000.00	3,408.60	2,591.40	56.81
54000 Purchased Property Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure		10,000.00	0.00	10,000.00	786.24	9,213.76	7.86
54020 Maintenance & Repairs - Contracts		4,000.00	0.00	4,000.00	3,702.31	297.69	92.56
54040 Maintenance & Repairs - Vehicles		1,100.00	0.00	1,100.00	436.88	663.12	39.72
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		1,220.00	0.00	1,220.00	243.18	976.82	19.93
54999 Other Maintenance		2,000.00	0.00	2,000.00	1,587.93	412.07	79.40
	54000 Totals	18,320.00	0.00	18,320.00	6,756.54	11,563.46	36.88
55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55010 Contract - Audit		20,000.00	5,861.00	25,861.00	2,693.75	23,167.25	10.42
55030 Contract - Professional Services		150,000.00	0.00	150,000.00	142,748.92	7,251.08	95.17
55999 Contract - Other Services		140,000.00	0.00	140,000.00	135,605.53	4,394.47	96.86
	55000 Totals	310,000.00	5,861.00	315,861.00	281,048.20	34,812.80	88.98
56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office		31,000.00	0.00	31,000.00	23,115.68	7,884.32	74.57
56120 Supplies - Vehicle Fuel		2,500.00	0.00	2,500.00	2,500.00	0.00	100.00
56999 Supplies - Other		27,000.00	0.00	27,000.00	27,988.31	-988.31	103.66
	56000 Totals	60,500.00	0.00	60,500.00	53,603.99	6,896.01	88.60
57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training		5,000.00	0.00	5,000.00	2,520.28	2,479.72	50.41
57070 Insurance - General Liability/Property		174,900.00	109,259.00	284,159.00	284,259.00	-100.00	100.04
57080 Postage		4,000.00	0.00	4,000.00	2,476.96	1,523.04	61.92
57090 Printing/Publishing/Advertising		5,000.00	0.00	5,000.00	820.91	4,179.09	16.42
57130 Rent of Equipment/Machinery		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57140 Rent of Land/Building		17,187.00	0.00	17,187.00	9,999.84	7,187.16	58.18
57150 Subscriptions & Dues		38,000.00	0.00	38,000.00	40,616.33	-2,616.33	106.89
57160 Telecommunications		15,000.00	0.00	15,000.00	10,820.86	4,179.14	72.14
57170 Utilities - Electricity		27,000.00	0.00	27,000.00	14,337.46	12,662.54	53.10

57171 Utilities - Natural Gas	3,000.00	0.00	3,000.00	1,997.82	1,002.18	66.59
57173 Utilities - Water	4,000.00	0.00	4,000.00	3,988.82	11.18	99.72
57999 Other Operating Costs	370,000.00	0.00	370,000.00	372,349.18	-2,349.18	100.63
57000 Totals	665,087.00	109,259.00	774,346.00	744,187.46	30,158.54	96.11
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58010 Buildings & Structures	350.00	0.00	350.00	0.00	350.00	0.00
58020 Equipment & Machinery	40,000.00	0.00	40,000.00	37,811.49	2,188.51	94.53
58000 Totals	40,350.00	0.00	40,350.00	37,811.49	2,538.51	93.71
2004 Totals	2,037,389.00	115,120.00	2,152,509.00	1,646,571.13	505,937.87	76.50
2006 Operations & Maintenance						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	170,500.00	33,444.00	203,944.00	157,144.98	46,799.02	77.05
51040 Salaries - Part-Time Positions	0.00	0.00	0.00	3,069.00	-3,069.00	0.00
51060 Salaries - Overtime	10,000.00	0.00	10,000.00	5,858.04	4,141.96	58.58
51000 Totals	180,500.00	33,444.00	213,944.00	166,072.02	47,871.98	77.62
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	9,911.00	0.00	9,911.00	8,073.30	1,837.70	81.46
52011 FICA - Medicare	2,318.00	0.00	2,318.00	1,309.17	1,008.83	56.48
52020 Retirement	20,988.00	0.00	20,988.00	20,616.71	371.29	98.23
52021 Retiree Health Care	4,000.00	0.00	4,000.00	3,204.26	795.74	80.11
52030 Health and Medical Premiums	36,286.00	0.00	36,286.00	26,699.36	9,586.64	73.58
52040 Life Insurance Premiums	500.00	0.00	500.00	447.33	52.67	89.47
52090 Unemployment Compensation	1,050.00	0.00	1,050.00	293.82	756.18	27.98
52110 Workers' Compensation Employer's Fee	75.00	0.00	75.00	-22.10	97.10	-29.47
52000 Totals	75,128.00	0.00	75,128.00	60,621.85	14,506.15	80.69
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	1,500.00	0.00	1,500.00	500.00	1,000.00	33.33
53000 Totals	1,500.00	0.00	1,500.00	500.00	1,000.00	33.33
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	2,000.00	0.00	2,000.00	15,103.40	-13,103.40	755.17
54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	533.19	-533.19	0.00
54040 Maintenance & Repairs - Vehicles	30,000.00	0.00	30,000.00	29,442.26	557.74	98.14
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	649.90	-649.90	0.00
54999 Other Maintenance	11,000.00	0.00	11,000.00	5,455.01	5,544.99	49.59
54000 Totals	43,000.00	0.00	43,000.00	51,183.76	-8,183.76	119.03
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	1,500.00	0.00	1,500.00	1,432.87	67.13	95.52
55000 Totals	1,500.00	0.00	1,500.00	1,432.87	67.13	95.52
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	2,000.00	0.00	2,000.00	1,634.17	365.83	81.71
56090 Supplies - Safety	0.00	0.00	0.00	610.83	-610.83	0.00
56110 Supplies - Uniforms/Linen	5,000.00	0.00	5,000.00	3,145.50	1,854.50	62.91
56120 Supplies - Vehicle Fuel	5,000.00	0.00	5,000.00	3,920.00	1,080.00	78.40
56999 Supplies - Other	3,500.00	0.00	3,500.00	3,210.41	289.59	91.73
56000 Totals	15,500.00	0.00	15,500.00	12,520.91	2,979.09	80.78
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	600.00	400.00	60.00
57160 Telecommunications	1,500.00	0.00	1,500.00	1,500.00	0.00	100.00
57170 Utilities - Electricity	500.00	0.00	500.00	355.48	144.52	71.10
57171 Utilities - Natural Gas	500.00	0.00	500.00	324.90	175.10	64.98
57173 Utilities - Water	1,500.00	0.00	1,500.00	1,279.13	220.87	85.28
57999 Other Operating Costs	3,000.00	0.00	3,000.00	7,614.12	-4,614.12	253.80
57000 Totals	8,000.00	0.00	8,000.00	11,673.63	-3,673.63	145.92

58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58020 Equipment & Machinery	177,000.00	0.00	177,000.00	175,478.55	1,521.45	99.14
58000 Totals	177,000.00	0.00	177,000.00	175,478.55	1,521.45	99.14
2006 Totals	502,128.00	33,444.00	535,572.00	479,483.59	56,088.41	89.53
2012 Planning & Zoning						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	130,000.00	0.00	130,000.00	181,155.06	-51,155.06	139.35
51060 Salaries - Overtime	3,000.00	0.00	3,000.00	2,885.06	114.94	96.17
51000 Totals	133,000.00	0.00	133,000.00	184,040.12	-51,040.12	138.38
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	8,000.00	0.00	8,000.00	8,341.02	-341.02	104.26
52011 FICA - Medicare	2,000.00	0.00	2,000.00	1,505.62	494.38	75.28
52020 Retirement	15,200.00	0.00	15,200.00	14,948.81	251.19	98.35
52021 Retiree Health Care	3,300.00	0.00	3,300.00	3,373.24	-73.24	102.22
52030 Health and Medical Premiums	27,000.00	0.00	27,000.00	25,576.26	1,423.74	94.73
52040 Life Insurance Premiums	430.00	0.00	430.00	438.88	-8.88	102.07
52090 Unemployment Compensation	400.00	0.00	400.00	352.51	47.49	88.13
52110 Workers' Compensation Employer's Fee	75.00	0.00	75.00	-49.80	124.80	-66.40
52000 Totals	56,405.00	0.00	56,405.00	54,486.54	1,918.46	96.60
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	2,500.00	0.00	2,500.00	530.22	1,969.78	21.21
53000 Totals	2,500.00	0.00	2,500.00	530.22	1,969.78	21.21
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	2,500.00	0.00	2,500.00	40.00	2,460.00	1.60
54999 Other Maintenance	1,500.00	0.00	1,500.00	405.87	1,094.13	27.06
54000 Totals	4,000.00	0.00	4,000.00	445.87	3,554.13	11.15
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55020 Contract - Attorney Fees	25,000.00	0.00	25,000.00	32,288.80	-7,288.80	129.16
55030 Contract - Professional Services	10,000.00	0.00	10,000.00	8,914.96	1,085.04	89.15
55999 Contract - Other Services	10,000.00	0.00	10,000.00	10,000.00	0.00	100.00
55000 Totals	45,000.00	0.00	45,000.00	51,203.76	-6,203.76	113.79
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	24,000.00	0.00	24,000.00	8,610.47	15,389.53	35.88
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	0.00	1,000.00	211.09	788.91	21.11
56100 Supplies - Training	0.00	0.00	0.00	200.00	-200.00	0.00
56120 Supplies - Vehicle Fuel	2,000.00	0.00	2,000.00	50.00	1,950.00	2.50
56999 Supplies - Other	700.00	0.00	700.00	897.74	-197.74	128.25
56000 Totals	27,700.00	0.00	27,700.00	9,969.30	17,730.70	35.99
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	3,000.00	0.00	3,000.00	1,609.85	1,390.15	53.66
57080 Postage	500.00	0.00	500.00	0.00	500.00	0.00
57090 Printing/Publishing/Advertising	1,500.00	0.00	1,500.00	1,203.86	296.14	80.26
57150 Subscriptions & Dues	12,000.00	0.00	12,000.00	6,329.69	5,670.31	52.75
57160 Telecommunications	600.00	0.00	600.00	0.00	600.00	0.00
57173 Utilities - Water	500.00	0.00	500.00	307.77	192.23	61.55
57999 Other Operating Costs	500.00	0.00	500.00	-851.72	1,351.72	-170.34
57000 Totals	18,600.00	0.00	18,600.00	8,599.45	10,000.55	46.23
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58020 Equipment & Machinery	42,000.00	0.00	42,000.00	38,301.92	3,698.08	91.20
58000 Totals	42,000.00	0.00	42,000.00	38,301.92	3,698.08	91.20
2012 Totals	329,205.00	0.00	329,205.00	347,577.18	-18,372.18	105.58
3001 Law Enforcement						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

51020 Salaries - Full-Time Positions	3,041,128.00	0.00	3,041,128.00	1,584,133.51	1,456,994.49	52.09
51060 Salaries - Overtime	250,000.00	0.00	250,000.00	44,722.57	205,277.43	17.89
51000 Totals	3,291,128.00	0.00	3,291,128.00	1,628,856.08	1,662,271.92	49.49
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	80,000.00	0.00	80,000.00	62,125.86	17,874.14	77.66
52011 FICA - Medicare	17,000.00	0.00	17,000.00	10,309.01	6,690.99	60.64
52020 Retirement	350,000.00	0.00	350,000.00	304,509.36	45,490.64	87.00
52021 Retiree Health Care	48,000.00	0.00	48,000.00	33,508.88	14,491.12	69.81
52030 Health and Medical Premiums	261,109.00	0.00	261,109.00	156,432.51	104,676.49	59.91
52040 Life Insurance Premiums	5,000.00	0.00	5,000.00	3,111.20	1,888.80	62.22
52090 Unemployment Compensation	5,000.00	0.00	5,000.00	2,157.45	2,842.55	43.15
52110 Workers' Compensation Employer's Fee	500.00	0.00	500.00	77.34	422.66	15.47
52000 Totals	766,609.00	0.00	766,609.00	572,231.61	194,377.39	74.64
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	20,000.00	0.00	20,000.00	10,143.51	9,856.49	50.72
53000 Totals	20,000.00	0.00	20,000.00	10,143.51	9,856.49	50.72
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	20,000.00	0.00	20,000.00	3,608.33	16,391.67	18.04
54020 Maintenance & Repairs - Contracts	5,000.00	0.00	5,000.00	1,194.00	3,806.00	23.88
54040 Maintenance & Repairs - Vehicles	125,000.00	0.00	125,000.00	53,261.43	71,738.57	42.61
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,000.00	0.00	3,000.00	1,163.11	1,836.89	38.77
54999 Other Maintenance	0.00	0.00	0.00	786.23	-786.23	0.00
54000 Totals	153,000.00	0.00	153,000.00	60,013.10	92,986.90	39.22
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	30,000.00	0.00	30,000.00	10,124.86	19,875.14	33.75
55999 Contract - Other Services	40,000.00	0.00	40,000.00	26,233.03	13,766.97	65.58
55000 Totals	70,000.00	0.00	70,000.00	36,357.89	33,642.11	51.94
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	40,000.00	0.00	40,000.00	30,900.00	9,100.00	77.25
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56090 Supplies - Safety	20,000.00	0.00	20,000.00	14,615.22	5,384.78	73.08
56100 Supplies - Training	0.00	0.00	0.00	69.99	-69.99	0.00
56110 Supplies - Uniforms/Linen	28,073.00	0.00	28,073.00	18,401.91	9,671.09	65.55
56120 Supplies - Vehicle Fuel	80,000.00	0.00	80,000.00	80,000.00	0.00	100.00
56999 Supplies - Other	50,000.00	0.00	50,000.00	48,757.66	1,242.34	97.52
56000 Totals	219,073.00	0.00	219,073.00	192,744.78	26,328.22	87.98
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57030 Communication Costs	150,000.00	0.00	150,000.00	24,109.27	125,890.73	16.07
57050 Employee Training	22,000.00	0.00	22,000.00	19,550.00	2,450.00	88.86
57090 Printing/Publishing/Advertising	2,000.00	0.00	2,000.00	7,801.96	-5,801.96	390.10
57140 Rent of Land/Building	0.00	0.00	0.00	41,565.45	-41,565.45	0.00
57150 Subscriptions & Dues	10,000.00	0.00	10,000.00	6,851.85	3,148.15	68.52
57160 Telecommunications	25,000.00	0.00	25,000.00	26,879.56	-1,879.56	107.52
57170 Utilities - Electricity	18,000.00	0.00	18,000.00	4,850.72	13,149.28	26.95
57171 Utilities - Natural Gas	5,000.00	0.00	5,000.00	3,761.01	1,238.99	75.22
57173 Utilities - Water	5,000.00	0.00	5,000.00	439.30	4,560.70	8.79
57999 Other Operating Costs	114,500.00	0.00	114,500.00	604.04	113,895.96	0.53
57000 Totals	351,500.00	0.00	351,500.00	136,413.16	215,086.84	38.81
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58020 Equipment & Machinery	350,000.00	200,000.00	550,000.00	346,603.39	203,396.61	63.02
58080 Vehicles	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
58000 Totals	352,000.00	200,000.00	552,000.00	346,603.39	205,396.61	62.79
3001 Totals	5,223,310.00	200,000.00	5,423,310.00	2,983,363.52	2,439,946.48	55.01

3002 Fire Protection

55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55999 Contract - Other Services	654,067.00	-320,000.00	334,067.00	320,000.00	14,067.00	95.79
55000 Totals	654,067.00	-320,000.00	334,067.00	320,000.00	14,067.00	95.79
3002 Totals	654,067.00	-320,000.00	334,067.00	320,000.00	14,067.00	95.79

3004 Animal Control

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	225,000.00	0.00	225,000.00	169,092.01	55,907.99	75.15
51060 Salaries - Overtime	10,000.00	0.00	10,000.00	10,317.67	-317.67	103.18
51000 Totals	235,000.00	0.00	235,000.00	179,409.68	55,590.32	76.34

52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	7,000.00	0.00	7,000.00	3,654.52	3,345.48	52.21
52011 FICA - Medicare	2,000.00	0.00	2,000.00	1,001.45	998.55	50.07
52020 Retirement	14,000.00	0.00	14,000.00	7,806.69	6,193.31	55.76
52021 Retiree Health Care	3,000.00	0.00	3,000.00	1,766.90	1,233.10	58.90
52030 Health and Medical Premiums	30,000.00	0.00	30,000.00	21,206.66	8,793.34	70.69
52040 Life Insurance Premiums	800.00	0.00	800.00	492.20	307.80	61.53
52090 Unemployment Compensation	600.00	0.00	600.00	383.19	216.81	63.87
52110 Workers' Compensation Employer's Fee	100.00	0.00	100.00	5.20	94.80	5.20
52000 Totals	57,500.00	0.00	57,500.00	36,316.81	21,183.19	63.16

53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	3,000.00	0.00	3,000.00	1,187.87	1,812.13	39.60
53000 Totals	3,000.00	0.00	3,000.00	1,187.87	1,812.13	39.60

54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	5,000.00	0.00	5,000.00	-1,947.76	6,947.76	-38.96
54020 Maintenance & Repairs - Contracts	1,500.00	0.00	1,500.00	92.52	1,407.48	6.17
54030 Maintenance & Repairs - Grounds/Roadways	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
54040 Maintenance & Repairs - Vehicles	3,000.00	0.00	3,000.00	973.66	2,026.34	32.46
54000 Totals	14,500.00	0.00	14,500.00	-881.58	15,381.58	-6.08

55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	15,500.00	0.00	15,500.00	16,419.45	-919.45	105.93
55999 Contract - Other Services	5,000.00	0.00	5,000.00	680.94	4,319.06	13.62
55000 Totals	20,500.00	0.00	20,500.00	17,100.39	3,399.61	83.42

56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	2,000.00	0.00	2,000.00	1,999.09	0.91	99.95
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00	0.00	1,500.00	1,274.63	225.37	84.98
56090 Supplies - Safety	200.00	0.00	200.00	194.30	5.70	97.15
56110 Supplies - Uniforms/Linen	5,000.00	0.00	5,000.00	3,971.97	1,028.03	79.44
56120 Supplies - Vehicle Fuel	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00
56999 Supplies - Other	15,000.00	0.00	15,000.00	13,483.94	1,516.06	89.89
56000 Totals	28,700.00	0.00	28,700.00	25,923.93	2,776.07	90.33

57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	4,110.00	0.00	4,110.00	799.85	3,310.15	19.46
57130 Rent of Equipment/Machinery	120,000.00	0.00	120,000.00	84,082.00	35,918.00	70.07
57150 Subscriptions & Dues	500.00	0.00	500.00	81.46	418.54	16.29
57160 Telecommunications	3,000.00	0.00	3,000.00	3,000.00	0.00	100.00
57170 Utilities - Electricity	6,000.00	0.00	6,000.00	3,649.01	2,350.99	60.82
57171 Utilities - Natural Gas	3,000.00	0.00	3,000.00	1,129.46	1,870.54	37.65
57173 Utilities - Water	1,500.00	0.00	1,500.00	1,500.00	0.00	100.00
57999 Other Operating Costs	34,000.00	0.00	34,000.00	15,884.39	18,115.61	46.72
57000 Totals	172,110.00	0.00	172,110.00	110,126.17	61,983.83	63.99
3004 Totals	531,310.00	0.00	531,310.00	369,183.27	162,126.73	69.49

4003 Parks & Recreation

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
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51020 Salaries - Full-Time Positions	60,600.00	0.00	60,600.00	33,811.40	26,788.60	55.79
51040 Salaries - Part-Time Positions	29,640.00	0.00	29,640.00	23,733.40	5,906.60	80.07
51060 Salaries - Overtime	4,793.00	0.00	4,793.00	4,793.00	0.00	100.00
51000 Totals	95,033.00	0.00	95,033.00	62,337.80	32,695.20	65.60
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	5,223.00	0.00	5,223.00	5,054.16	168.84	96.77
52011 FICA - Medicare	1,221.00	0.00	1,221.00	1,182.03	38.97	96.81
52020 Retirement	7,169.00	0.00	7,169.00	8,124.66	-955.66	113.33
52021 Retiree Health Care	1,500.00	0.00	1,500.00	1,625.97	-125.97	108.40
52030 Health and Medical Premiums	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
52040 Life Insurance Premiums	185.00	0.00	185.00	131.82	53.18	71.25
52090 Unemployment Compensation	600.00	0.00	600.00	148.92	451.08	24.82
52110 Workers' Compensation Employer's Fee	50.00	0.00	50.00	119.00	-69.00	238.00
52000 Totals	18,448.00	0.00	18,448.00	16,386.56	2,061.44	88.83
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
53000 Totals	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	4,000.00	0.00	4,000.00	880.00	3,120.00	22.00
54999 Other Maintenance	4,500.00	0.00	4,500.00	3,840.00	660.00	85.33
54000 Totals	8,500.00	0.00	8,500.00	4,720.00	3,780.00	55.53
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55999 Contract - Other Services	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
55000 Totals	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	3,100.00	0.00	3,100.00	659.37	2,440.63	21.27
56120 Supplies - Vehicle Fuel	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
56999 Supplies - Other	21,958.00	0.00	21,958.00	15,810.90	6,147.10	72.01
56000 Totals	26,558.00	0.00	26,558.00	16,470.27	10,087.73	62.02
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57130 Rent of Equipment/Machinery	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
57150 Subscriptions & Dues	500.00	0.00	500.00	0.00	500.00	0.00
57160 Telecommunications	800.00	0.00	800.00	0.00	800.00	0.00
57170 Utilities - Electricity	6,000.00	0.00	6,000.00	646.85	5,353.15	10.78
57171 Utilities - Natural Gas	150.00	0.00	150.00	150.00	0.00	100.00
57173 Utilities - Water	15,000.00	0.00	15,000.00	12,079.16	2,920.84	80.53
57999 Other Operating Costs	50,000.00	0.00	50,000.00	42,396.00	7,604.00	84.79
57000 Totals	75,950.00	0.00	75,950.00	55,272.01	20,677.99	72.77
4003 Totals	229,989.00	0.00	229,989.00	155,186.64	74,802.36	67.48
4004 Library						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	90,440.00	0.00	90,440.00	58,602.54	31,837.46	64.80
51060 Salaries - Overtime	1,000.00	0.00	1,000.00	215.78	784.22	21.58
51000 Totals	91,440.00	0.00	91,440.00	58,818.32	32,621.68	64.32
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	5,545.00	0.00	5,545.00	4,715.90	829.10	85.05
52011 FICA - Medicare	1,297.00	0.00	1,297.00	1,104.52	192.48	85.16
52020 Retirement	11,743.00	0.00	11,743.00	10,691.97	1,051.03	91.05
52021 Retiree Health Care	1,789.00	0.00	1,789.00	1,572.06	216.94	87.87
52030 Health and Medical Premiums	8,500.00	0.00	8,500.00	9,238.80	-738.80	108.69
52040 Life Insurance Premiums	192.00	0.00	192.00	136.72	55.28	71.21
52090 Unemployment Compensation	250.00	0.00	250.00	132.84	117.16	53.14

52110 Workers' Compensation Employer's Fee	28.00	0.00	28.00	18.40	9.60	65.71
52000 Totals	29,344.00	0.00	29,344.00	27,611.21	1,732.79	94.09
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	600.00	0.00	600.00	0.00	600.00	0.00
53000 Totals	600.00	0.00	600.00	0.00	600.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	1,500.00	0.00	1,500.00	922.70	577.30	61.51
54020 Maintenance & Repairs - Contracts	1,600.00	0.00	1,600.00	1,589.33	10.67	99.33
54000 Totals	3,100.00	0.00	3,100.00	2,512.03	587.97	81.03
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	1,000.00	0.00	1,000.00	-344.25	1,344.25	-34.43
55000 Totals	1,000.00	0.00	1,000.00	-344.25	1,344.25	-34.43
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	5,000.00	0.00	5,000.00	2,632.18	2,367.82	52.64
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00	0.00	5,000.00	3,152.11	1,847.89	63.04
56999 Supplies - Other	7,500.00	0.00	7,500.00	3,448.82	4,051.18	45.98
56000 Totals	17,500.00	0.00	17,500.00	9,233.11	8,266.89	52.76
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	500.00	0.00	500.00	0.00	500.00	0.00
57090 Printing/Publishing/Advertising	300.00	0.00	300.00	0.00	300.00	0.00
57140 Rent of Land/Building	3,000.00	0.00	3,000.00	2,490.00	510.00	83.00
57150 Subscriptions & Dues	2,500.00	0.00	2,500.00	2,468.31	31.69	98.73
57160 Telecommunications	500.00	0.00	500.00	0.00	500.00	0.00
57170 Utilities - Electricity	2,000.00	0.00	2,000.00	212.04	1,787.96	10.60
57171 Utilities - Natural Gas	500.00	0.00	500.00	311.15	188.85	62.23
57173 Utilities - Water	500.00	0.00	500.00	500.00	0.00	100.00
57999 Other Operating Costs	6,500.00	0.00	6,500.00	5,250.09	1,249.91	80.77
57000 Totals	16,300.00	0.00	16,300.00	11,231.59	5,068.41	68.91
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58030 Furniture & Fixtures	40,000.00	0.00	40,000.00	3,018.52	36,981.48	7.55
58070 Library/Museum Acquisition	30,000.00	0.00	30,000.00	13,723.65	16,276.35	45.75
58000 Totals	70,000.00	0.00	70,000.00	16,742.17	53,257.83	23.92
4004 Totals	229,284.00	0.00	229,284.00	125,804.18	103,479.82	54.87
4007 Community Centers						
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
54000 Totals	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57130 Rent of Equipment/Machinery	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00
57160 Telecommunications	500.00	0.00	500.00	0.00	500.00	0.00
57170 Utilities - Electricity	1,000.00	0.00	1,000.00	508.36	491.64	50.84
57999 Other Operating Costs	500.00	100.00	600.00	0.00	600.00	0.00
57000 Totals	3,650.00	100.00	3,750.00	508.36	3,241.64	13.56
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58010 Buildings & Structures	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
58000 Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
4007 Totals	15,150.00	100.00	15,250.00	508.36	14,741.64	3.33
5003 Sanitation						
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	133.68	-133.68	0.00
57000 Totals	0.00	0.00	0.00	133.68	-133.68	0.00
5003 Totals	0.00	0.00	0.00	133.68	-133.68	0.00
50000 Totals	10,266,243.00	88,169.00	10,354,412.00	6,790,938.03	3,563,473.97	65.58
60000 Other Financing Sources						

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out	0.00	-420,000.00	-420,000.00	-420,000.00	0.00	-100.00
61000 Totals	0.00	-420,000.00	-420,000.00	-420,000.00	0.00	0.00
0001 Totals	0.00	-420,000.00	-420,000.00	-420,000.00	0.00	0.00
60000 Totals	0.00	-420,000.00	-420,000.00	-420,000.00	0.00	0.00

20100 Corrections**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	145,203.00	0.00	145,203.00	145,203.00	0.00	100.00
10100 Totals	145,203.00	0.00	145,203.00	145,203.00	0.00	100.00
Totals	145,203.00	0.00	145,203.00	145,203.00	0.00	100.00
10000 Totals	145,203.00	0.00	145,203.00	145,203.00	0.00	100.00

50000 Expenditures**8003 General Corrections**

57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57010 Care of Prisoners	7,000.00	0.00	7,000.00	2,353.00	4,647.00	33.61
57000 Totals	7,000.00	0.00	7,000.00	2,353.00	4,647.00	33.61
8003 Totals	7,000.00	0.00	7,000.00	2,353.00	4,647.00	33.61
50000 Totals	7,000.00	0.00	7,000.00	2,353.00	4,647.00	33.61

21100 Law Enforcement Protection**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	0.00	0.00	0.00	0.00	0.00	100.00
10100 Totals	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00
10000 Totals	0.00	0.00	0.00	0.00	0.00	0.00

40000 Revenues**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	120,500.00	0.00	120,500.00	120,500.00	0.00	100.00
47000 Totals	120,500.00	0.00	120,500.00	120,500.00	0.00	100.00
0001 Totals	120,500.00	0.00	120,500.00	120,500.00	0.00	100.00
40000 Totals	120,500.00	0.00	120,500.00	120,500.00	0.00	100.00

50000 Expenditures**3001 Law Enforcement**

56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56090 Supplies - Safety	0.00	0.00	0.00	2,454.10	-2,454.10	0.00
56110 Supplies - Uniforms/Linen	0.00	0.00	0.00	2,080.53	-2,080.53	0.00
56000 Totals	0.00	0.00	0.00	4,534.63	-4,534.63	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57999 Other Operating Costs	120,500.00	0.00	120,500.00	31,310.19	89,189.81	25.98
57000 Totals	120,500.00	0.00	120,500.00	31,310.19	89,189.81	25.98
3001 Totals	120,500.00	0.00	120,500.00	35,844.82	84,655.18	29.75
50000 Totals	120,500.00	0.00	120,500.00	35,844.82	84,655.18	29.75

21200 Laws of FY22 LERR (YEAR 1)**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	584.00	0.00	584.00	584.00	0.00	100.00
10100 Totals	584.00	0.00	584.00	584.00	0.00	100.00

Totals	584.00	0.00	584.00	584.00	0.00	100.00
10000 Totals	584.00	0.00	584.00	584.00	0.00	100.00

21211 Law Enforcement Recruitment/Retention (YEAR 3)**3001 Law Enforcement**

50000 Expenditures	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51062 Retention Stipend	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00
50000 Totals	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00
3001 Totals	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00
Totals	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00

40000 Revenues**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47120 State - Law Enforcement Appropriation	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00
47000 Totals	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00
0001 Totals	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00
40000 Totals	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00

21220 Laws of 2023-Recruitment-LER**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	107,055.00	0.00	107,055.00	107,055.00	0.00	100.00
10100 Totals	107,055.00	0.00	107,055.00	107,055.00	0.00	100.00
Totals	107,055.00	0.00	107,055.00	107,055.00	0.00	100.00
10000 Totals	107,055.00	0.00	107,055.00	107,055.00	0.00	100.00

47000 Intergovernmental Grants (Distributions)**3001 Law Enforcement**

47399 Other State Distributions (restricted)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55044 Reversion to DFA for year 1	0.00	107,055.00	107,055.00	0.00	107,055.00	0.00
47399 Totals	0.00	107,055.00	107,055.00	0.00	107,055.00	0.00
3001 Totals	0.00	107,055.00	107,055.00	0.00	107,055.00	0.00
47000 Totals	0.00	107,055.00	107,055.00	0.00	107,055.00	0.00

21221 Law of FY24 Recruitment-LER-(YEAR 2)**40000 Revenues****0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47120 State - Law Enforcement Appropriation	112,500.00	0.00	112,500.00	112,500.00	0.00	100.00
47000 Totals	112,500.00	0.00	112,500.00	112,500.00	0.00	100.00
0001 Totals	112,500.00	0.00	112,500.00	112,500.00	0.00	100.00
40000 Totals	112,500.00	0.00	112,500.00	112,500.00	0.00	100.00

50000 Expenditures**3001 Law Enforcement**

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	112,500.00	0.00	112,500.00	107,054.66	5,445.34	95.16
51000 Totals	112,500.00	0.00	112,500.00	107,054.66	5,445.34	95.16
3001 Totals	112,500.00	0.00	112,500.00	107,054.66	5,445.34	95.16
50000 Totals	112,500.00	0.00	112,500.00	107,054.66	5,445.34	95.16

21400 Lodgers' Tax**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
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10101 Unrestricted Cash	191,500.00	0.00	191,500.00	191,500.00	0.00	100.00
10100 Totals	191,500.00	0.00	191,500.00	191,500.00	0.00	100.00
Totals	191,500.00	0.00	191,500.00	191,500.00	0.00	100.00
10000 Totals	191,500.00	0.00	191,500.00	191,500.00	0.00	100.00
40000 Revenues						
0001 No Department						
41000 Taxes Local Effort	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41300 Lodgers' Tax (1 through 30 days)	33,464.00	0.00	33,464.00	26,610.47	6,853.53	79.52
41000 Totals	33,464.00	0.00	33,464.00	26,610.47	6,853.53	79.52
0001 Totals	33,464.00	0.00	33,464.00	26,610.47	6,853.53	79.52
40000 Totals	33,464.00	0.00	33,464.00	26,610.47	6,853.53	79.52
50000 Expenditures						
2002 General Administration						
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57999 Other Operating Costs	2,906.00	0.00	2,906.00	1,614.38	1,291.62	55.55
57000 Totals	2,906.00	0.00	2,906.00	1,614.38	1,291.62	55.55
2002 Totals	2,906.00	0.00	2,906.00	1,614.38	1,291.62	55.55
50000 Totals	2,906.00	0.00	2,906.00	1,614.38	1,291.62	55.55

21600 Municipal Street

10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	906,651.00	0.00	906,651.00	906,651.00	0.00	100.00
10100 Totals	906,651.00	0.00	906,651.00	906,651.00	0.00	100.00
Totals	906,651.00	0.00	906,651.00	906,651.00	0.00	100.00
10000 Totals	906,651.00	0.00	906,651.00	906,651.00	0.00	100.00
40000 Revenues						
0001 No Department						
42000 Taxes State Shared	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
42300 Gas Tax for General Purposes	94,457.00	0.00	94,457.00	67,305.26	27,151.74	71.25
42000 Totals	94,457.00	0.00	94,457.00	67,305.26	27,151.74	71.25
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46060 Reimbursements/Refunds	1,417,400.00	0.00	1,417,400.00	0.00	1,417,400.00	0.00
46099 Sales - Other	31,834.00	0.00	31,834.00	0.00	31,834.00	0.00
46900 Miscellaneous - Other	2,909.00	0.00	2,909.00	0.00	2,909.00	0.00
46000 Totals	1,452,143.00	0.00	1,452,143.00	0.00	1,452,143.00	0.00
0001 Totals	1,546,600.00	0.00	1,546,600.00	67,305.26	1,479,294.74	4.35
40000 Totals	1,546,600.00	0.00	1,546,600.00	67,305.26	1,479,294.74	4.35
50000 Expenditures						
2002 General Administration						
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57150 Subscriptions & Dues	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
57000 Totals	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
2002 Totals	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
5002 Municipal Streets						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	360,000.00	0.00	360,000.00	253,056.52	106,943.48	70.29
51060 Salaries - Overtime	17,210.00	0.00	17,210.00	30,145.22	-12,935.22	175.16
51000 Totals	377,210.00	0.00	377,210.00	283,201.74	94,008.26	75.08
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	21,685.00	0.00	21,685.00	17,186.51	4,498.49	79.26
52011 FICA - Medicare	5,071.00	0.00	5,071.00	4,021.05	1,049.95	79.30
52020 Retirement	45,923.00	0.00	45,923.00	34,206.27	11,716.73	74.49
52021 Retiree Health Care	14,000.00	0.00	14,000.00	5,761.39	8,238.61	41.15
52030 Health and Medical Premiums	38,731.00	0.00	38,731.00	24,621.28	14,109.72	63.57

52040 Life Insurance Premiums	1,008.00	0.00	1,008.00	502.07	505.93	49.81
52090 Unemployment Compensation	3,079.00	0.00	3,079.00	462.08	2,616.92	15.01
52110 Workers' Compensation Employer's Fee	100.00	0.00	100.00	15.10	84.90	15.10
52000 Totals	129,597.00	0.00	129,597.00	86,775.75	42,821.25	66.96
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees	1,500.00	0.00	1,500.00	1,499.98	0.02	100.00
53000 Totals	1,500.00	0.00	1,500.00	1,499.98	0.02	100.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	3,000.00	0.00	3,000.00	2,999.37	0.63	99.98
54020 Maintenance & Repairs - Contracts	3,000.00	0.00	3,000.00	1,815.57	1,184.43	60.52
54030 Maintenance & Repairs - Grounds/Roadways	200,000.00	0.00	200,000.00	200,959.21	-959.21	100.48
54040 Maintenance & Repairs - Vehicles	100,000.00	0.00	100,000.00	99,999.79	0.21	100.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,000.00	0.00	5,000.00	3,159.15	1,840.85	63.18
54060 Maintenance Supplies	500.00	0.00	500.00	185.41	314.59	37.08
54999 Other Maintenance	15,000.00	0.00	15,000.00	10,084.67	4,915.33	67.23
54000 Totals	326,500.00	0.00	326,500.00	319,203.17	7,296.83	97.77
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55020 Contract - Attorney Fees	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
55030 Contract - Professional Services	5,500.00	0.00	5,500.00	1,294.60	4,205.40	23.54
55000 Totals	7,500.00	0.00	7,500.00	1,294.60	6,205.40	17.26
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	1,000.00	0.00	1,000.00	966.26	33.74	96.63
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	400.00	0.00	400.00	168.93	231.07	42.23
56090 Supplies - Safety	4,000.00	0.00	4,000.00	899.97	3,100.03	22.50
56110 Supplies - Uniforms/Linen	7,000.00	0.00	7,000.00	520.81	6,479.19	7.44
56120 Supplies - Vehicle Fuel	50,000.00	0.00	50,000.00	25,544.59	24,455.41	51.09
56122 Supplies - Vehicle Tires	500.00	0.00	500.00	0.00	500.00	0.00
56999 Supplies - Other	5,000.00	120,000.00	125,000.00	-2,643.49	127,643.49	-2.11
56000 Totals	67,900.00	120,000.00	187,900.00	25,457.07	162,442.93	13.55
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57030 Communication Costs	6,500.00	0.00	6,500.00	1,134.00	5,366.00	17.45
57050 Employee Training	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
57160 Telecommunications	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
57170 Utilities - Electricity	45,000.00	0.00	45,000.00	9,773.79	35,226.21	21.72
57171 Utilities - Natural Gas	1,500.00	0.00	1,500.00	1,506.73	-6.73	100.45
57173 Utilities - Water	5,500.00	0.00	5,500.00	1,811.95	3,688.05	32.94
57999 Other Operating Costs	19,000.00	0.00	19,000.00	48,598.21	-29,598.21	255.78
57000 Totals	101,500.00	0.00	101,500.00	62,824.68	38,675.32	61.90
5002 Totals	1,011,707.00	120,000.00	1,131,707.00	780,256.99	351,450.01	68.95
50000 Totals	1,013,507.00	120,000.00	1,133,507.00	780,256.99	353,250.01	68.84
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	0.00	120,000.00	120,000.00	120,000.00	0.00	100.00
61000 Totals	0.00	120,000.00	120,000.00	120,000.00	0.00	100.00
0001 Totals	0.00	120,000.00	120,000.00	120,000.00	0.00	100.00
60000 Totals	0.00	120,000.00	120,000.00	120,000.00	0.00	100.00

21700 Recreation

10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	5,600.00	0.00	5,600.00	5,600.00	0.00	100.00
10100 Totals	5,600.00	0.00	5,600.00	5,600.00	0.00	100.00

Totals	5,600.00	0.00	5,600.00	5,600.00	0.00	100.00
10000 Totals	5,600.00	0.00	5,600.00	5,600.00	0.00	100.00

26000 American Rescue Plan Act**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	1,090,835.00	0.00	1,090,835.00	1,090,835.00	0.00	100.00
10100 Totals	1,090,835.00	0.00	1,090,835.00	1,090,835.00	0.00	100.00
Totals	1,090,835.00	0.00	1,090,835.00	1,090,835.00	0.00	100.00
10000 Totals	1,090,835.00	0.00	1,090,835.00	1,090,835.00	0.00	100.00

50000 Expenditures**2002 General Administration**

58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58020 Equipment & Machinery	0.00	90,835.00	90,835.00	245,350.00	-154,515.00	270.11
58999 Other Capital Purchases	0.00	1,000,000.00	1,000,000.00	227,119.76	772,880.24	22.71
58000 Totals	0.00	1,090,835.00	1,090,835.00	472,469.76	618,365.24	43.31
2002 Totals	0.00	1,090,835.00	1,090,835.00	472,469.76	618,365.24	43.31
50000 Totals	0.00	1,090,835.00	1,090,835.00	472,469.76	618,365.24	43.31

28000 Cannabis Regulation Act**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	86,942.00	0.00	86,942.00	86,942.00	0.00	100.00
10100 Totals	86,942.00	0.00	86,942.00	86,942.00	0.00	100.00
Totals	86,942.00	0.00	86,942.00	86,942.00	0.00	100.00
10000 Totals	86,942.00	0.00	86,942.00	86,942.00	0.00	100.00

40000 Revenues**0001 No Department**

41000 Taxes Local Effort	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
42700 Cannabis Excise Tax	22,784.00	77,925.00	100,709.00	60,165.82	40,543.18	59.74
41000 Totals	22,784.00	77,925.00	100,709.00	60,165.82	40,543.18	59.74
0001 Totals	22,784.00	77,925.00	100,709.00	60,165.82	40,543.18	59.74
40000 Totals	22,784.00	77,925.00	100,709.00	60,165.82	40,543.18	59.74

50000 Expenditures**2002 General Administration**

55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55020 Contract - Attorney Fees	1,840.00	0.00	1,840.00	0.00	1,840.00	0.00
55030 Contract - Professional Services	25,350.00	0.00	25,350.00	0.00	25,350.00	0.00
55000 Totals	27,190.00	0.00	27,190.00	0.00	27,190.00	0.00

57000 Operating Costs

57999 Other Operating Costs	667.00	0.00	667.00	0.00	667.00	0.00
57000 Totals	667.00	0.00	667.00	0.00	667.00	0.00
2002 Totals	27,857.00	0.00	27,857.00	0.00	27,857.00	0.00
50000 Totals	27,857.00	0.00	27,857.00	0.00	27,857.00	0.00

29900 Other Special Revenue**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	118,326.00	0.00	118,326.00	118,326.00	0.00	100.00
10100 Totals	118,326.00	0.00	118,326.00	118,326.00	0.00	100.00
Totals	118,326.00	0.00	118,326.00	118,326.00	0.00	100.00
10000 Totals	118,326.00	0.00	118,326.00	118,326.00	0.00	100.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47999 Private - Other	0.00	42,150.00	42,150.00	42,150.00	0.00	100.00
47000 Totals	0.00	42,150.00	42,150.00	42,150.00	0.00	100.00
0001 Totals	0.00	42,150.00	42,150.00	42,150.00	0.00	100.00
40000 Totals	0.00	42,150.00	42,150.00	42,150.00	0.00	100.00

50000 Expenditures**2002 General Administration**

57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57999 Other Operating Costs	0.00	42,150.00	42,150.00	0.00	42,150.00	0.00
57000 Totals	0.00	42,150.00	42,150.00	0.00	42,150.00	0.00
2002 Totals	0.00	42,150.00	42,150.00	0.00	42,150.00	0.00
50000 Totals	0.00	42,150.00	42,150.00	0.00	42,150.00	0.00

39900 Other Capital Projects**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	1,855,503.00	0.00	1,855,503.00	1,855,503.00	0.00	100.00
10100 Totals	1,855,503.00	0.00	1,855,503.00	1,855,503.00	0.00	100.00
Totals	1,855,503.00	0.00	1,855,503.00	1,855,503.00	0.00	100.00
10000 Totals	1,855,503.00	0.00	1,855,503.00	1,855,503.00	0.00	100.00

40000 Revenues**0001 No Department**

42000 Taxes State Shared	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	4,140.00	0.00	4,140.00	3,624.79	515.21	87.56
42000 Totals	4,140.00	0.00	4,140.00	3,624.79	515.21	87.56
0001 Totals	4,140.00	0.00	4,140.00	3,624.79	515.21	87.56
40000 Totals	4,140.00	0.00	4,140.00	3,624.79	515.21	87.56

50000 Expenditures**2002 General Administration**

57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57999 Other Operating Costs	125.00	0.00	125.00	0.00	125.00	0.00
57000 Totals	125.00	0.00	125.00	0.00	125.00	0.00

58000 Capital Purchases

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58040 Infrastructure	1,060,484.00	0.00	1,060,484.00	827,692.18	232,791.82	78.05
58000 Totals	1,060,484.00	0.00	1,060,484.00	827,692.18	232,791.82	78.05
2002 Totals	1,060,609.00	0.00	1,060,609.00	827,692.18	232,916.82	78.04
50000 Totals	1,060,609.00	0.00	1,060,609.00	827,692.18	232,916.82	78.04

40100 General Obligation Bond Debt Service**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	193,278.00	0.00	193,278.00	193,278.00	0.00	100.00
10100 Totals	193,278.00	0.00	193,278.00	193,278.00	0.00	100.00
Totals	193,278.00	0.00	193,278.00	193,278.00	0.00	100.00
10000 Totals	193,278.00	0.00	193,278.00	193,278.00	0.00	100.00

40000 Revenues**0001 No Department**

41000 Taxes Local Effort	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41500 Property Tax - Current	425,855.00	0.00	425,855.00	339,644.17	86,210.83	79.76
41000 Totals	425,855.00	0.00	425,855.00	339,644.17	86,210.83	79.76
0001 Totals	425,855.00	0.00	425,855.00	339,644.17	86,210.83	79.76
40000 Totals	425,855.00	0.00	425,855.00	339,644.17	86,210.83	79.76

50000 Expenditures**2004 Finance/Budget/Accounting**

59000 Debt Service	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
59010 Debt Service - Principal Payments	195,000.00	0.00	195,000.00	55,109.76	139,890.24	28.26
59020 Debt Service - Interest Payments	78,622.00	0.00	78,622.00	76,444.00	2,178.00	97.23
59000 Totals	273,622.00	0.00	273,622.00	131,553.76	142,068.24	48.08
2004 Totals	273,622.00	0.00	273,622.00	131,553.76	142,068.24	48.08
50000 Totals	273,622.00	0.00	273,622.00	131,553.76	142,068.24	48.08

40400 NMFA Loan Debt Service**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	263,507.00	0.00	263,507.00	263,507.00	0.00	100.00
10100 Totals	263,507.00	0.00	263,507.00	263,507.00	0.00	100.00
Totals	263,507.00	0.00	263,507.00	263,507.00	0.00	100.00
10000 Totals	263,507.00	0.00	263,507.00	263,507.00	0.00	100.00

50000 Expenditures**2002 General Administration**

59000 Debt Service	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
59010 Debt Service - Principal Payments	73,606.00	0.00	73,606.00	0.00	73,606.00	0.00
59020 Debt Service - Interest Payments	77,402.00	0.00	77,402.00	0.00	77,402.00	0.00
59000 Totals	151,008.00	0.00	151,008.00	0.00	151,008.00	0.00
2002 Totals	151,008.00	0.00	151,008.00	0.00	151,008.00	0.00

2004 Finance/Budget/Accounting

59000 Debt Service	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
59010 Debt Service - Principal Payments	88,870.00	0.00	88,870.00	0.00	88,870.00	0.00
59020 Debt Service - Interest Payments	23,629.00	0.00	23,629.00	0.00	23,629.00	0.00
59000 Totals	112,499.00	0.00	112,499.00	0.00	112,499.00	0.00
2004 Totals	112,499.00	0.00	112,499.00	0.00	112,499.00	0.00
50000 Totals	263,507.00	0.00	263,507.00	0.00	263,507.00	0.00

49900 Other Debt Service**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	28,177.00	0.00	28,177.00	28,177.00	0.00	100.00
10100 Totals	28,177.00	0.00	28,177.00	28,177.00	0.00	100.00
Totals	28,177.00	0.00	28,177.00	28,177.00	0.00	100.00
10000 Totals	28,177.00	0.00	28,177.00	28,177.00	0.00	100.00

50300 Wastewater/Sewer Enterprise**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	24,975.00	0.00	24,975.00	24,975.00	0.00	100.00
10100 Totals	24,975.00	0.00	24,975.00	24,975.00	0.00	100.00
Totals	24,975.00	0.00	24,975.00	24,975.00	0.00	100.00
10000 Totals	24,975.00	0.00	24,975.00	24,975.00	0.00	100.00

40000 Revenues**0001 No Department**

41000 Taxes Local Effort	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41253 Gross Receipts Tax - Municipal Environmental	1,115.00	0.00	1,115.00	304.90	810.10	27.35
41000 Totals	1,115.00	0.00	1,115.00	304.90	810.10	27.35

44000 Charges for Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44230 Utility Service Fees	320,000.00	0.00	320,000.00	114,559.27	205,440.73	35.80
44240 Utility Connection Fees	1,109.00	0.00	1,109.00	146.36	962.64	13.20

	44000 Totals	321,109.00	0.00	321,109.00	114,705.63	206,403.37	35.72
	0001 Totals	322,224.00	0.00	322,224.00	115,010.53	207,213.47	35.69
	40000 Totals	322,224.00	0.00	322,224.00	115,010.53	207,213.47	35.69
50000 Expenditures							
6005 Wastewater Utility/Authority							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
51020 Salaries - Full-Time Positions	79,000.00	0.00	79,000.00	39,320.64	39,679.36	49.77	
51060 Salaries - Overtime	11,446.00	0.00	11,446.00	9,590.41	1,855.59	83.79	
51000 Totals	90,446.00	0.00	90,446.00	48,911.05	41,534.95	54.08	
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
52010 FICA - Regular	4,875.00	0.00	4,875.00	3,354.71	1,520.29	68.81	
52011 FICA - Medicare	1,140.00	0.00	1,140.00	786.17	353.83	68.96	
52020 Retirement	8,000.00	0.00	8,000.00	5,406.67	2,593.33	67.58	
52021 Retiree Health Care	1,000.00	0.00	1,000.00	786.38	213.62	78.64	
52030 Health and Medical Premiums	9,866.00	0.00	9,866.00	7,169.40	2,696.60	72.67	
52040 Life Insurance Premiums	386.00	0.00	386.00	118.30	267.70	30.65	
52090 Unemployment Compensation	200.00	0.00	200.00	56.15	143.85	28.08	
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	9.20	10.80	46.00	
52000 Totals	25,487.00	0.00	25,487.00	17,686.98	7,800.02	69.40	
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
53030 Travel - Employees	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
53000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	1,500.00	0.00	1,500.00	1,500.00	0.00	100.00	
54020 Maintenance & Repairs - Contracts	1,500.00	0.00	1,500.00	178.34	1,321.66	11.89	
54040 Maintenance & Repairs - Vehicles	5,000.00	0.00	5,000.00	3,891.22	1,108.78	77.82	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	8,000.00	0.00	8,000.00	8,000.00	0.00	100.00	
54060 Maintenance Supplies	14,228.00	0.00	14,228.00	7,828.59	6,399.41	55.02	
54000 Totals	30,228.00	0.00	30,228.00	21,398.15	8,829.85	70.79	
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
55030 Contract - Professional Services	15,000.00	0.00	15,000.00	118,923.82	-103,923.82	792.83	
55999 Contract - Other Services	15,000.00	0.00	15,000.00	29,956.83	-14,956.83	199.71	
55000 Totals	30,000.00	0.00	30,000.00	148,880.65	-118,880.65	496.27	
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
56020 Supplies - General Office	1,000.00	0.00	1,000.00	659.37	340.63	65.94	
56030 Supplies - Field Supplies	5,000.00	0.00	5,000.00	631.38	4,368.62	12.63	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,800.00	0.00	1,800.00	43.95	1,756.05	2.44	
56110 Supplies - Uniforms/Linen	1,900.00	0.00	1,900.00	1,706.15	193.85	89.80	
56120 Supplies - Vehicle Fuel	6,850.00	0.00	6,850.00	6,850.00	0.00	100.00	
56999 Supplies - Other	17,586.00	0.00	17,586.00	24,431.37	-6,845.37	138.93	
56000 Totals	34,136.00	0.00	34,136.00	34,322.22	-186.22	100.55	
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
57050 Employee Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
57090 Printing/Publishing/Advertising	200.00	0.00	200.00	0.00	200.00	0.00	
57150 Subscriptions & Dues	1,000.00	0.00	1,000.00	339.52	660.48	33.95	
57160 Telecommunications	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00	
57170 Utilities - Electricity	35,000.00	0.00	35,000.00	29,293.12	5,706.88	83.69	
57171 Utilities - Natural Gas	1,000.00	0.00	1,000.00	854.18	145.82	85.42	
57173 Utilities - Water	10,000.00	0.00	10,000.00	2,432.01	7,567.99	24.32	
57999 Other Operating Costs	50,000.00	0.00	50,000.00	68,310.61	-18,310.61	136.62	
57000 Totals	101,900.00	0.00	101,900.00	101,229.44	670.56	99.34	
59000 Debt Service	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
59010 Debt Service - Principal Payments	23,598.00	0.00	23,598.00	23,598.29	-0.29	100.00	

59020 Debt Service - Interest Payments	4,579.00	0.00	4,579.00	4,579.30	-0.30	100.01
59000 Totals	28,177.00	0.00	28,177.00	28,177.59	-0.59	100.00
6005 Totals	341,374.00	0.00	341,374.00	400,606.08	-59,232.08	117.35
50000 Totals	341,374.00	0.00	341,374.00	400,606.08	-59,232.08	117.35
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	0.00	300,000.00	300,000.00	300,000.00	0.00	100.00
61000 Totals	0.00	300,000.00	300,000.00	300,000.00	0.00	100.00
0001 Totals	0.00	300,000.00	300,000.00	300,000.00	0.00	100.00
60000 Totals	0.00	300,000.00	300,000.00	300,000.00	0.00	100.00

52400 Museum/Library Enterprise**40000 Revenues****0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47899 Local - Other	0.00	63,686.00	63,686.00	0.00	63,686.00	0.00
47000 Totals	0.00	63,686.00	63,686.00	0.00	63,686.00	0.00
0001 Totals	0.00	63,686.00	63,686.00	0.00	63,686.00	0.00
40000 Totals	0.00	63,686.00	63,686.00	0.00	63,686.00	0.00

50000 Expenditures**4004 Library**

56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56999 Supplies - Other	0.00	63,686.00	63,686.00	0.00	63,686.00	0.00
56000 Totals	0.00	63,686.00	63,686.00	0.00	63,686.00	0.00
4004 Totals	0.00	63,686.00	63,686.00	0.00	63,686.00	0.00
50000 Totals	0.00	63,686.00	63,686.00	0.00	63,686.00	0.00

79900 Other Trust & Agency**10000 Assets**

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	43,003.00	0.00	43,003.00	43,003.00	0.00	100.00
10100 Totals	43,003.00	0.00	43,003.00	43,003.00	0.00	100.00
Totals	43,003.00	0.00	43,003.00	43,003.00	0.00	100.00
10000 Totals	43,003.00	0.00	43,003.00	43,003.00	0.00	100.00

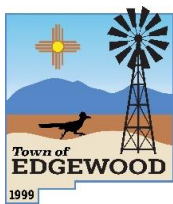
40000 Revenues**0001 No Department**

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46900 Miscellaneous - Other	0.00	0.00	0.00	38,562.50	-38,562.50	0.00
46000 Totals	0.00	0.00	0.00	38,562.50	-38,562.50	0.00
0001 Totals	0.00	0.00	0.00	38,562.50	-38,562.50	0.00
40000 Totals	0.00	0.00	0.00	38,562.50	-38,562.50	0.00

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	10,876,762.25	-1,756.00	10,875,006.25	10,588,335.54	286,670.71	97.36
40000 Revenues	9,960,441.00	3,175,611.00	13,136,052.00	7,575,954.46	5,560,097.54	57.67
44000 Charges for Services	0.00	0.00	0.00	156.35	-156.35	0.00
50000 Expenditures	13,489,625.00	1,404,840.00	14,894,465.00	9,550,383.66	5,344,081.34	64.12
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00
47000 Intergovernmental Grants (Distributions)	0.00	107,055.00	107,055.00	0.00	107,055.00	0.00

State of New Mexico Local Government Budget Management System (LGBMS)
Report Recap - Edgewood (Town) - FY2025 Q3
Printed from LGBMS on 2025-04-18 14:19:58

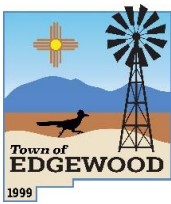
Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	4,701,355.00	260,664.00	6,650,037.27	-420,000.00	6,782,130.53	0.00	4,409,925.74	565,177.54	3,844,748.20
20100 Corrections	145,203.00	0.00	0.00	0.00	2,353.00	0.00	142,850.00	0.00	142,850.00
21100 Law Enforcement Protection	0.00	0.00	120,500.00	0.00	35,844.82	0.00	84,655.18	0.00	84,655.18
21200 Laws of FY22 LERR (YEAR 1)	584.00	0.00	0.00	0.00	0.00	0.00	584.00	0.00	584.00
21220 Laws of 2023-Recruitment-LER	107,055.00	0.00	0.00	0.00	0.00	0.00	107,055.00	0.00	107,055.00
21221 Law of FY24 Recruitment-LER-(YEAR 2)	0.00	0.00	112,500.00	0.00	107,054.66	0.00	5,445.34	0.00	5,445.34
21400 Lodgers' Tax	191,500.00	0.00	26,610.47	0.00	1,614.38	0.00	216,496.09	0.00	216,496.09
21600 Municipal Street	906,651.00	0.00	67,305.26	120,000.00	780,256.99	0.00	313,699.27	0.00	313,699.27
21700 Recreation	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00
26000 American Rescue Plan Act	1,090,835.00	0.00	0.00	0.00	472,469.76	0.00	618,365.24	0.00	618,365.24
28000 Cannabis Regulation Act	86,942.00	0.00	60,165.82	0.00	0.00	0.00	147,107.82	0.00	147,107.82
29900 Other Special Revenue	118,326.00	0.00	42,150.00	0.00	0.00	0.00	160,476.00	0.00	160,476.00
39900 Other Capital Projects	1,855,503.00	0.00	3,624.79	0.00	827,692.18	0.00	1,031,435.61	0.00	1,031,435.61
40100 General Obligation Bond Debt Service	193,278.00	0.00	339,644.17	0.00	131,553.76	0.00	401,368.41	0.00	401,368.41
40400 NMFA Loan Debt Service	263,507.00	0.00	0.00	0.00	0.00	0.00	263,507.00	0.00	263,507.00
49900 Other Debt Service	28,177.00	0.00	0.00	0.00	0.00	0.00	28,177.00	0.00	28,177.00
50300 Wastewater/Sewer Enterprise	24,975.00	0.00	115,010.53	300,000.00	400,606.08	0.00	39,379.45	0.00	39,379.45
79900 Other Trust & Agency	43,003.00	0.00	38,562.50	0.00	0.00	0.00	81,565.50	0.00	81,565.50
Totals	9,762,494.00	260,664.00	7,576,110.81	0.00	9,541,576.16	0.00	8,057,692.65	565,177.54	7,492,515.11



Town of Edgewood
AGENDA REQUEST FORM

AGENDA ITEM #IX.iii.
Date/Time Rec'd By Clerk:

Submitted by:	
For Meeting Date:	
Agenda Item Title:	
Action Requested of Commission:	☐ Discussion & Action ☐ Discussion Only ☐ Presentation (staff) ☐ Presentation (community group) – 10 min. max
Background and Rationale:	
Alternative plans if action denied:	
Name of person(s) presenting:	
Department(s) involved:	
Budget questions:	
• Line Item:	
• Fiscal Impact:	
• Addt'l Funding Sources:	



Town of Edgewood
AGENDA REQUEST FORM

AGENDA ITEM #IX.iii.
Date/Time Rec'd By Clerk:

Staff Review	
Recommendation	

RESOLUTION 2025-002 AMENDED
TOWN OF EDGEWOOD

**A Resolution Adopting the Process of Formulating
the Town Commission Agenda**

WHEREAS, the Town of Edgewood recognizes the importance of setting the process of the formulation of the town commission agenda for each meeting; and

WHEREAS, it is important for the public to recognize the process being used by the governing body, it is necessary to describe such process; and

WHEREAS, it is important that all representatives of the public have a voice and any minority positions are not denied;

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWN OF EDGEWOOD that:

1. The Town Clerk will compile the agenda for each of the Commission meetings called for by Resolution or by the Town Manager or by any of the Governing Body with the date set by the Clerk.
2. The Town Clerk will compile the agenda based on input from the Town Manager or any member of the governing body.
 - a. For efficient agenda development and to facilitate efficient Commission Meetings, submission and use of the "Agenda Request Form" is required for all Action Item requests.
 - b. Appropriate staff will be responsible for review of all proposed agenda items and provide a written recommendation for each agenda item using fact-based analysis or professional consultation as needed.
3. Agenda items will be placed in the order they are received and in accordance with the Order of Business as outlined in Resolution 2025-018 Rules of Procedure. In order for an item to be placed on the agenda, it must be received by the Clerk no later than 5:00pm on the Wednesday preceding the Regular Meeting or at least 48 hours prior to the posting deadline for a Special Meeting. In the event an agenda item submission deadline falls on a holiday or weekend, the Clerk may adjust the

deadline, as long as notice of the adjustment is provided to Commissioners and Appointed officials.

4. When an agenda item has been placed on the agenda at the request of the Town Manager or any Governing Body member, no one can remove an item from the agenda unless that Clerk has received written permission from the individual(s) who have asked that the item be placed on the agenda.

Public or Advisory Boards or committees may request items on the agenda through a Commissioner or appointed official.

5. At the discretion of the Town Manager or Town Clerk, items may be added to the agenda after the stated agenda formulation deadline in item 3. above, if the item is time-sensitive, or if by adding the item, the need for a special meeting can be avoided.
6. In the interest of efficient meetings and in consideration for presenters' time, the Clerk may determine the most appropriate order on the agenda for items involving public presentations or guest speakers.

7. This resolution rescinds and replaces Resolution 2023-032 amends Resolution 2025-002 dated January 7, 2025.

PASSED, APPROVED, AND ADOPTED this 22nd day of April, Town of Edgewood, New Mexico.

Kenneth Brennan, Mayor

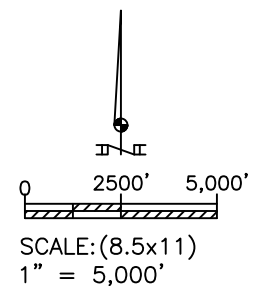
ATTEST:

Michelle Jones, Town Clerk-Treasurer

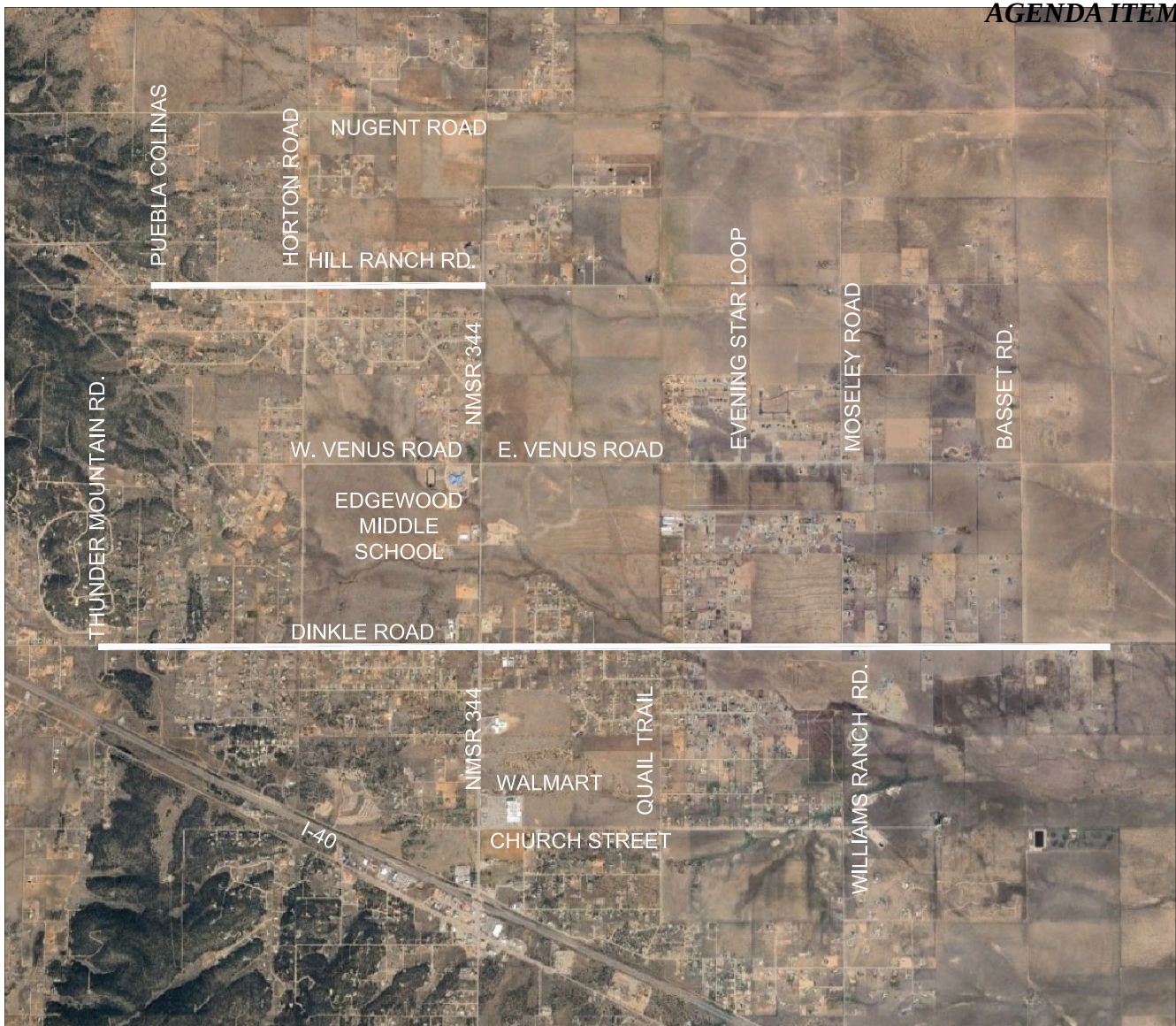


PROJECT LOCATIONS

- EAST VENUS FROM 920' EAST OF QUAIL TRAIL TO MOSELEY ROAD
- WEST VENUS FROM SERRANIA ROAD TO HORTON ROAD

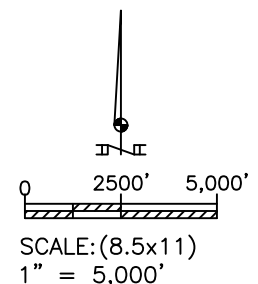


DESIGN: N/A DRAWN: RAR CHECKED: RAR DATE: 04/21/2025 REV: REV: REV:	TITLE PROJECT LOCATION MAP	 DENNIS ENGINEERING COMPANY	PROJECT TOWN OF EDGEWOOD NMDOT TPF (FY26) APPLICATION EAST AND WEST VENUS	SHEET 1
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PROJECT LOCATIONS

-  DINKLE ROAD FROM NMSR 344 HEADING EAST FOR 18,480'
-  DINKLE ROAD FROM NMSR 344 HEADING WEST FOR 11,330'
-  HILL RANCH ROAD FROM NMSR 344 HEADING WEST TO PUEBLO COLINAS



DESIGN: N/A
DRAWN: RAR
CHECKED: RAR
DATE: 04/21/2025
REV:
REV:

TITLE
PROJECT
LOCATION
MAP



PROJECT
TOWN OF EDGEWOOD
NMDOT TPF (FY26) APPLICATION
EAST AND WEST DINKLE &
HILL RANCH RD. IMPROVEMENTS

SHEET
1

RESOLUTION No. 2025-025

AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR THE 2026-2027 NEW MEXICO DEPARTMENT OF TRANSPORTATION'S (NMDOT) TRANSPORTATION PROJECT FUND (TPF)

WHEREAS, the Town of Edgewood is proposing a street improvements project titled, "East and West Dinkle Road & Hill Ranch Road Improvements". The project includes planning, design, construction, reconstruction, pavement rehabilitation/maintenance, drainage, construction management, and miscellaneous; and

WHEREAS, the Town of Edgewood, acting by its governing body, has an estimated summary of project costs of \$1,366,000 to be funded in proportional share by the parties hereto as follows:

- a) New Mexico Department of Transportation's share shall be 95% or \$1,297,7000;
- b) The Town of Edgewood's proportional matching share shall be 5% or \$68,300; and

WHEREAS, the Town of Edgewood assures and certifies that it will comply with the regulations, policies, guidelines, funding match requirements and any requirements with respect to the acceptance of NMDOT Transportation Project Funds; and

WHEREAS, the New Mexico Department of Transportation requests as part of the application procedure the passage and submittal of a local government resolution of support for the project;

NOW THEREFORE, BE IT RESOLVED THAT, the Town of Edgewood endorses and supports the submittal of an application for "East and West Dinkle Road & Hill Ranch Road" for the FY26 funding cycle in accordance with the procedures established by the New Mexico Department of Transportation.

PASSED, APPROVED, AND ADOPTED by the Governing Body of the Town of Edgewood, Santa Fe County, New Mexico, at its meeting this 22nd day of April 2025.

Ken Brennan, Mayor

ATTEST:

Michelle Jones, Clerk/Treasurer

RESOLUTION No. 2025-024

AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR THE 2026-2027 NEW MEXICO DEPARTMENT OF TRANSPORTATION'S (NMDOT) TRANSPORTATION PROJECT FUND (TPF)

WHEREAS, the Town of Edgewood is proposing a street and drainage improvements project titled, "East and West Venus Road Improvements". The project includes design, construction, reconstruction, pavement rehabilitation/maintenance, drainage, construction management, and miscellaneous; and

WHEREAS, the Town of Edgewood, acting by its governing body, has an estimated summary of project costs of \$2,036,261 to be funded in proportional share by the parties hereto as follows:

- a) New Mexico Department of Transportation's share shall be 95% or \$1,934,447.95;
- b) The Town of Edgewood's proportional matching share shall be 5% or \$101,813.05; and

WHEREAS, the Town of Edgewood assures and certifies that it will comply with the regulations, policies, guidelines, funding match requirements and any requirements with respect to the acceptance of NMDOT Transportation Project Funds; and

WHEREAS, the New Mexico Department of Transportation requests as part of the application procedure the passage and submittal of a local government resolution of support for the project;

NOW THEREFORE, BE IT RESOLVED THAT, the Town of Edgewood endorses and supports the submittal of an application for "East and West Venus Road Improvements" for the FY26 funding cycle in accordance with the procedures established by the New Mexico Department of Transportation.

PASSED, APPROVED, AND ADOPTED by the Governing Body of the Town of Edgewood, Santa Fe County, New Mexico, at its meeting this 22nd day of April 2025.

Ken Brennan, Mayor

ATTEST:

Michelle Jones, Clerk/Treasurer