

Town of Edgewood

Agenda

Regular Meeting

Tuesday, October 28, 2025 at 6:00 PM

Edgewood Town Hall Commission Chambers, 171A NM 344

Edgewood, NM 87015

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

<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 NM 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://edgewoodnm.portal.civicclerk.com/> to find Agenda materials.

A. WELCOME AND CALL TO ORDER

1. Roll Call (by Town Clerk or designee)
2. Invocation
3. Pledge of Allegiance
4. NM Flag Salute
"I salute the flag of the state of New Mexico, the Zia symbol of perfect friendship among united cultures."

B. APPROVAL OF AGENDA

C. PUBLIC COMMENT

D. CONSENT AGENDA

1. Approve/Amend/Disapprove Minutes
 - a. Minutes from October 14, 2025 Regular Meeting
2. Department Reports
 - a. Animal Shelter
 - b. Community Development
 - c. Community Library

- d. Finance
 - e. Grants
 - f. Information Technology
 - g. Maintenance
 - h. Municipal Court
 - i. Parks & Recreation
 - j. Planning & Zoning
 - k. Roads
 - l. Wastewater Treatment
3. Check Report

E. MATTERS FROM THE COMMISSIONERS

F. REPORTS

- 1. Community Liaison
- 2. Town Clerk-Treasurer
- 3. Chief of Police
- 4. Town Manager

G. NEW BUSINESS

- 1. Commission to review and take action on a US Flag drop off for retired flags at Town Hall.
- 2. a. Presentation from Marathon Gas.
b. Commission to review and take action on Marathon Gas Pipeline request for consent.
- 3. Commission to consider and take action on unlocking secondary (north facing) access doors to Town Hall offices.
- 4. Commission to discuss and take action on holding regular "meet and greets" with constituents.
- 5. Commission to consider and take action on job description for Alternate Municipal Judge
- 6. Commission to discuss compensation for Alternate Municipal Judge. (If Governing Body is interested in modifying, an Ordinance change will be required.)
- 7. Commission to consider and take action on appointment of Diane Stearley to Economic Development Board.

H. CLOSED SESSION

1. As Per Motion and Roll Call Pursuant to NMSA Section 10-15-1(H)(8) Discussion of the purchase, acquisition or disposal of real property or water rights (Water Utility Update)
2. 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. (Town Manager)
3. 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)

I. RETURN TO REGULAR SESSION

1. Action on Closed Session item(s), as needed

J. FUTURE MEETINGS

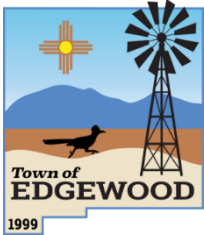
1. Regular Meeting November 12, 2025 6:00 pm (Rescheduled due to November 11, 2025 being the Veteran's Day holiday)
Regular Meeting November 25, 2025 6:00 pm
Regular Meeting December 9, 2025 6:00 pm

K. FUTURE EVENTS

1.
 - Storytime & Craft @ Edgewood Library - Wednesday mornings (11:00am)
 - Library Scavenger Hunt - October 21- 25 (during regular Library hours)
 - Trunk or Treat @ Venus Park - Friday, Oct. 31 (6-9pm)
 - Zombie 5K Fun Run & Walk @ Venus Park - Saturday, Nov. 1 (8am-10am)
 - Election Day - Tuesday, Nov 4
 - Teen Advisory Council - Tuesday, Nov. 4 (5:45-6:45 pm)
 - Economic Development Advisory Board Meeting - Wednesday, Nov. 5 (6:00 pm)
 - Twinkle Light Parade & Tree Lighting - Friday, Dec. 5 (6-9pm)

L. FINAL COMMENTS BY COMMISSIONERS

M. ADJOURNMENT



Town of Edgewood

Regular Minutes

Tuesday, October 14, 2025 at 6:00 PM

The Town Commission met in Regular session on Tuesday, October 14, 2025, at 6:00 PM in the Edgewood Town Hall Commission Chambers - 171A NM 344.

A. WELCOME AND CALL TO ORDER

Chair Brennan called the meeting to order at 6:01 pm.

1. Roll Call (by Town Clerk or designee)

Clerk Lopez called the roll.

Commissioners Rariden, Murillo, Brennan and Milligan were present. Commissioner Anaya was not present at the time of roll call, but arrived during the salute to the New Mexico State Flag. No Commissioners were absent. A quorum was present.

Numerous staff members were present, including Manager Nina McCracken, Clerk/Treasurer Shaline Lopez, Police Chief Aaron Frost, Community Liason Linda Burke

2. Invocation
3. Pledge of Allegiance
4. NM Flag Salute

B. APPROVAL OF AGENDA

Chair Brennan asked if there were any changes or objections to the agenda. The agenda was approved by unanimous consent.

C. PUBLIC COMMENT

Teresa Benton, of Edgewood, stated that she would like a check report included in the agenda packets and commended the PD administrative staff for good work.

Joshua Jantz, Edgewood Roads Supervisor, read a prepared statement in support of Manager McCracken. Jantz commended the Manager's work and leadership over the past few years and recommended that the Commission consider any decisions very carefully, because Manager McCracken is vital.

Jessica Williams, of Edgewood, commented on goatheads and weeds in the playground. She stated that she polled 75 moms who agree this is a major issue that needs to be addressed.

Shane Weigand, of Edgewood, also commented on maintenance issues in the playground, and stated that he has reached out to the school district with unsatisfactory results.

Manager McCracken informed the public that the school district has requested that we not take care of this maintenance, but she will ask again if our team can take it over.

D. CONSENT AGENDA

1. Approve/Amend/Disapprove Minutes
 - a. Minutes of September 19, 2025 Special Meeting
 - b. Minutes of September 23, 2025 Workshop
 - c. Minutes of September 23, 2025 Regular Meeting

The Chair asked if there were any objections to the consent agenda. The consent agenda was approved by unanimous consent.

E. PUBLIC PRESENTATION (10 MINUTE LIMIT)

1. Edgewood Lions Club

K.R. Scott of the Lions' Club gave a presentation describing what the Club does, and how the Club's members serve the community.

F. MATTERS FROM THE COMMISSIONERS

Commissioner Milligan had nothing to report.

Commissioner Murillo stated that he was grateful for phone calls, but he encourages people to send him an email to communicate. He wished the community a Happy Columbus Day. The Commissioner brought to attention that some campaign signs have been destroyed, and reminded the community that we live in a Democratic Republic, where we challenge ideas with words, not violence.

Commissioner Anaya had nothing to report.

Commissioner Rariden stated that in addition to the goatheads discussed during public comment, the grass around Town Hall is also due for a trim. He asked if we could do that maintenance, and Manager McCracken replied that the school has asked us not to. Commissioner Rariden thanked the community for their engagement with the DOT to get the underpass cleaned up.

Commissioner Brennan thanked the road crew for the work they did on Cactus. He commented on the bus we are receiving from the NCRTD and stated that we are just waiting on DOT paperwork.

G. REPORTS

1. Community Liaison

Community Liason Burke presented the Commission with a draft of the upcoming newsletter, and reported on a number of recent events and current projects, including Woofstock, and the Centennial light pole grant.

2. Town Clerk-Treasurer

Clerk/Treasurer Lopez thanked the staff and governing body for a warm welcome to the Town of Edgewood. She reported on some of her efforts during her first two weeks, including HR and benefits audits and

corrections.

3. Chief of Police

Chief Frost discussed the status of purchasing eight new Tahoes for the department. The first five are ready.

4. Town Manager

Manager McCracken delivered a report on numerous matters, including the upcoming Homecoming events for the school district, which she encouraged the Commission to support. She reported on the status of engaging ADP for payroll services, as well as her plans for internal procurement training.

H. ORDINANCES, RESOLUTIONS, AND ZONING

1. Commission to Review and Take Action on Resolution 2025-039 Authorizing a Budget Adjustment

Commissioner Milligan moved to approve Resolution 2025-039 Authorizing a Budget Adjustment. Commissioner Murillo seconded.

A roll call vote was taken.

Commissioner Rariden- yes

Commissioner Murillo- yes

Commissioner Brennan- yes

Commissioner Milligan- yes

Commissioner Anaya- yes

The motion passed.

I. NEW BUSINESS

1. Call for Public Hearings for Zoning Ordinance approvals

Manager McCracken explained that some ordinance changes are needed to finalize a zone change, and these public hearings are needed for a final approval. She proposed the hearings be held during the two November meetings. Due to the first regular November meeting being scheduled on Veteran's Day, the staff and Commission discussed rescheduling this meeting for November 12th, instead.

2. Range Road maintenance and future upgrades

Manager McCracken and Roads Supervisor Jantz discussed the status of maintenance and upgrades for Range Rd, and answered questions for the Commissioners.

3. Commission to Review and Take Action on CDM Smith Engineering Agreement

Manager McCracken explained that the contract that was formerly signed was an incorrect type, and that legal has affirmed that the proposed contract is more appropriate for a municipality. CDM Smith has been helping with Water and Wastewater, and can also help with Solid Waste. The Town would only be charged if services were engaged for a specific project.

Commissioner Milligan moved to approve the CDM Smith Engineering Agreement and Commissioner Brennan seconded.

The Commissioners discussed the issue, and multiple Commissioners had questions about prospective costs.

Commissioner Brennan withdrew his second, and Commissioner Milligan withdrew his motion.

J. CLOSED SESSION

1. As Per Motion and Roll Call Pursuant to NMSA Section 10-15-1(H)(8) Discussion of the purchase, acquisition or disposal of real property or water rights (Hillcrest Master Plan)
2. 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. (Town Manager)

Commissioner Murillo moved to enter closed session as per motion and roll call pursuant to NMSA Section 10-15-1 (H)(8) Discussion of the purchase, acquisition or disposal of real property or water rights (Hillcrest Master Plan) and 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 changes against any individual public employee (Town Manager).

Commissioner Anaya seconded.

A roll call vote was taken.

Commissioner Anaya- yes

Commissioner Milligan- yes

Commissioner Brennan- yes

Commissioner Murillo- yes

Commissioner Rariden- yes

The motion passed and the governing body entered closed session at 7:23pm.

K. RETURN TO REGULAR SESSION

Commissioner Milligan moved to return to regular session. Commissioner Anaya seconded .

A roll call vote was taken.

Commissioner Milligan-yes

Commissioner Anaya- yes

Commissioner Rariden- yes

Commissioner Murillo- yes

Commissioner Brennan- yes

The motion passed and the governing body returned to regular session at 12:36am on October 15, 2025.

1. Action on Closed Session item(s), as needed

Commissioner Murillo moved to finalize the Town Manager's mid-year review with final draft to be presented at the next regular meeting in closed session on October 28, 2025, to include goals and expectations for the next six months.

Commissioner Milligan seconded.

A roll call vote was taken.

Commissioner Anaya- yes
Commissioner Milligan- yes
Commissioner Brennan- yes
Commissioner Murillo- yes
Commissioner Rariden- yes

The motion carried.

L. FUTURE MEETINGS

1. October 28, 2025
November 11, 2025 - Town holiday (reschedule)
November 25, 2025

M. FUTURE EVENTS

1. Upcoming Town Events
 - Storytime & Craft @ Edgewood Library - Wednesday mornings (11:00am)
 - Teen Movie Nite @ Town Hall - Friday, Oct. 17 (6pm-9pm)
 - Autumn Makers Market @ Venus Park - Saturday, Oct. 18 (9:00am-3:00pm)
 - Dumpster Days @ Roads Dept. - Saturday and Sunday Oct 18 & 19 (9:00am-3:00pm)
 - Library Scavenger Hunt - October 21- 25 (during regular Library hours)
 - Trunk or Treat @ Venus Park - Friday, Oct. 31 (6-9pm)
 - Zombie 5K Fun Run & Walk @ Venus Park - Saturday, Nov. 1 (8am-10am)
 - Twinkle Light Parade & Tree Lighting - Friday, Dec. 5 (6-9pm)

N. FINAL COMMENTS BY COMMISSIONERS

The Commissioners had no final comments.

O. ADJOURNMENT

Commissioner Anaya moved to adjourn and Commissioner Rariden seconded. The motion carried unanimously.

The meeting was adjourned at 12:38am on October 15, 2025.

Ken Brennan, Mayor

Attest:

Shaline Lopez, Clerk-Treasurer



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Monthly Library Report September FY26

Programs/Events

Scavenger Hunt

- The library hosted a school supply themed scavenger hunt based. Participants found their favorite book characters who came alive on screen. If they found them all, they won a prize! Total attendees: 60

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 September, the feature film was *A Minecraft Movie*. Total attendees: 9

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 September: 133

Monthly Statistics

Patronage

- Patrons: 1,103
- Internet Usage: 150
- Questions: 234
- Library Events: 6
 - Total Attendees: 202
- Activities Room Reservations: 9
 - Total Attendees: 79

Circulation and Acquisitions

- New Library Cards Issued: 43
- Materials Added to Collections: 366
- Checkouts: 2,327
- Digital Checkouts: 505
- Interlibrary Loans: 7
 - This service allows patrons to request materials that are not available in our library. Requests are processed and fulfilled through the New Mexico State Library.
- Card Renewals: 79
- Amount Saved: \$31,799.82
 - The total amount patrons saved this month by using the library instead of buying books.

Library Volunteers

- Volunteers: 10
- Total Monthly Volunteer Hours: 164

Projects

Projects in Progress

Librarian Certification

- The Library Operations Manager took the State Librarian Certification exam and passed. She is working on the final portfolio piece for the certification.

Facilities

Building

- 2 sinks in the women's restrooms and 1 urinal in the men's restroom are still out of order.
- The roof continues to leak in several areas of the Library.

Coming Up

Library Programs/Events

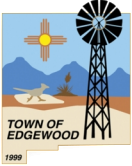
- Story Time: every Wednesday at 11am
- Pumpkin Carving: October 11
- Scavenger Hunt: October 21-25
- Movie Matinee: October 25 at 12pm

Library Advisory Board Meeting

- The next Library Advisory Board meeting is November 20, 2025, at 6:00pm in the Library. The agenda and packet can be found here:
<https://www.edgewood-nm.gov/library-advisory-board>

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!



TOWN OF EDGEWOOD

Budget Report

Group Summary

For Fiscal: FY26 Period Ending: 10/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11000 - General Operating Fund						
Revenue	8,533,193.44	8,533,193.44	0.00	1,876,044.78	-6,657,148.66	78.01%
Expense	10,196,677.42	10,196,677.42	214,780.61	2,069,828.79	8,126,848.63	79.70%
Fund: 11000 - General Operating Fund Surplus (Deficit):	-1,663,483.98	-1,663,483.98	-214,780.61	-193,784.01	1,469,699.97	88.35%
Fund: 20100 - Corrections						
Expense	2,353.00	2,353.00	0.00	912.00	1,441.00	61.24%
Fund: 20100 - Corrections Total:	2,353.00	2,353.00	0.00	912.00	1,441.00	61.24%
Fund: 21100 - Law Enforcement Protection						
Revenue	1.00	1.00	0.00	0.00	-1.00	100.00%
Expense	126,500.00	126,500.00	8,397.00	10,431.67	116,068.33	91.75%
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	-126,499.00	-126,499.00	-8,397.00	-10,431.67	116,067.33	91.75%
Fund: 21400 - Lodgers' Tax						
Revenue	31,567.09	31,567.09	0.00	177,794.37	146,227.28	463.23%
Expense	8,689.04	8,689.04	0.00	0.00	8,689.04	100.00%
Fund: 21400 - Lodgers' Tax Surplus (Deficit):	22,878.05	22,878.05	0.00	177,794.37	154,916.32	-677.14%
Fund: 21600 - Municipal Street						
Revenue	91,845.54	91,845.54	0.00	25,490.48	-66,355.06	72.25%
Expense	1,676,371.00	1,676,371.00	25,191.32	215,839.29	1,460,531.71	87.12%
Fund: 21600 - Municipal Street Surplus (Deficit):	-1,584,525.46	-1,584,525.46	-25,191.32	-190,348.81	1,394,176.65	87.99%
Fund: 26000 - American Rescue Plan Act						
Expense	0.00	0.00	0.00	-74,759.22	74,759.22	0.00%
Fund: 26000 - American Rescue Plan Act Total:	0.00	0.00	0.00	-74,759.22	74,759.22	0.00%
Fund: 28000 - Cannabis Regulation Act						
Revenue	66,925.02	66,925.02	0.00	-7,319.33	-74,244.35	110.94%
Fund: 28000 - Cannabis Regulation Act Total:	66,925.02	66,925.02	0.00	-7,319.33	-74,244.35	110.94%
Fund: 29900 - Other Special Revenue						
Revenue	42,150.00	42,150.00	0.00	-352.62	-42,502.62	100.84%
Expense	0.00	800,000.00	310,590.00	313,281.97	486,718.03	60.84%
Fund: 29900 - Other Special Revenue Surplus (Deficit):	42,150.00	-757,850.00	-310,590.00	-313,634.59	444,215.41	58.62%
Fund: 39900 - Other Capital Projects						
Revenue	856,007.55	856,007.55	0.00	572,060.40	-283,947.15	33.17%
Expense	1,950,000.00	1,950,000.00	0.00	623,789.27	1,326,210.73	68.01%
Fund: 39900 - Other Capital Projects Surplus (Deficit):	-1,093,992.45	-1,093,992.45	0.00	-51,728.87	1,042,263.58	95.27%
Fund: 40100 - General Obligation Bond Debt Service						
Revenue	362,233.70	362,233.70	0.00	8,883.83	-353,349.87	97.55%
Expense	151,009.16	151,009.16	0.00	-65,858.01	216,867.17	143.61%
Fund: 40100 - General Obligation Bond Debt Service Surplus (Deficit):	211,224.54	211,224.54	0.00	74,741.84	-136,482.70	64.61%
Fund: 40400 - NMFA Loan Debt Service						
Expense	386,302.60	386,302.60	0.00	273,880.00	112,422.60	29.10%
Fund: 40400 - NMFA Loan Debt Service Total:	386,302.60	386,302.60	0.00	273,880.00	112,422.60	29.10%
Fund: 50300 - Wastewater/Sewer Enterprise						
Revenue	135,070.59	135,070.59	0.00	25,548.56	-109,522.03	81.09%
Expense	467,460.59	467,460.59	4,579.93	124,414.25	343,046.34	73.39%
Fund: 50300 - Wastewater/Sewer Enterprise Surplus (Deficit):	-332,390.00	-332,390.00	-4,579.93	-98,865.69	233,524.31	70.26%
Fund: 79900 - Other Trust & Agency						
Revenue	46,786.71	46,786.71	0.00	21,888.62	-24,898.09	53.22%

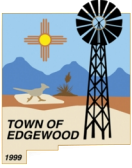
Budget Report

For Fiscal: FY26 Period Ending: 10/31/2025

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense		0.00	0.00	0.00	-0.20	0.20	0.00%
Fund: 79900 - Other Trust & Agency Surplus (Deficit):		46,786.71	46,786.71	0.00	21,888.82	-24,897.89	53.22%
Report Surplus (Deficit):		-4,799,582.17	-5,599,582.17	-563,538.86	-791,720.72	4,807,861.45	85.86%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11000 - General Operating Fund	-1,663,483.98	-1,663,483.98	-214,780.61	-193,784.01	1,469,699.97
20100 - Corrections	-2,353.00	-2,353.00	0.00	-912.00	1,441.00
21100 - Law Enforcement Protecti	-126,499.00	-126,499.00	-8,397.00	-10,431.67	116,067.33
21400 - Lodgers' Tax	22,878.05	22,878.05	0.00	177,794.37	154,916.32
21600 - Municipal Street	-1,584,525.46	-1,584,525.46	-25,191.32	-190,348.81	1,394,176.65
26000 - American Rescue Plan Act	0.00	0.00	0.00	74,759.22	74,759.22
28000 - Cannabis Regulation Act	66,925.02	66,925.02	0.00	-7,319.33	-74,244.35
29900 - Other Special Revenue	42,150.00	-757,850.00	-310,590.00	-313,634.59	444,215.41
39900 - Other Capital Projects	-1,093,992.45	-1,093,992.45	0.00	-51,728.87	1,042,263.58
40100 - General Obligation Bond I	211,224.54	211,224.54	0.00	74,741.84	-136,482.70
40400 - NMFA Loan Debt Service	-386,302.60	-386,302.60	0.00	-273,880.00	112,422.60
50300 - Wastewater/Sewer Enterp	-332,390.00	-332,390.00	-4,579.93	-98,865.69	233,524.31
79900 - Other Trust & Agency	46,786.71	46,786.71	0.00	21,888.82	-24,897.89
Report Surplus (Deficit):	-4,799,582.17	-5,599,582.17	-563,538.86	-791,720.72	4,807,861.45



TOWN OF EDGEWOOD

Budget Report Account Summary

For Fiscal: FY26 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11000 - General Operating Fund						
Revenue						
11000--00000-4004 Library - Donations	0.00	0.00	0.00	295.55	295.55	0.00 %
11000-0001-41250-00000-00000 Gross Receipts Tax - Municipal Local...	4,113,579.00	4,113,579.00	0.00	1,051,941.98	-3,061,637.02	74.43 %
11000-0001-41259-00000-00000 CMP - Compensating Tax	160,309.80	160,309.80	0.00	15,258.84	-145,050.96	90.48 %
11000-0001-41260-00000-00000 ITG - Interstate Telecom Gross Rece...	552.98	552.98	0.00	367.10	-185.88	33.61 %
11000-0001-41500-00000-00000 Property Tax - Current	438,293.70	438,293.70	0.00	15,814.52	-422,479.18	96.39 %
11000-0001-42401-00000-00000 GRT Shared - Municipal Equivalent ...	3,236,828.00	3,236,828.00	0.00	972,900.85	-2,263,927.15	69.94 %
11000-0001-43100-00000-00000 Animal Licenses	2,813.00	2,813.00	0.00	441.00	-2,372.00	84.32 %
11000-0001-43300-00000-00000 Building Permit	5,783.03	5,783.03	0.00	2,081.00	-3,702.03	64.02 %
11000-0001-43400-00000-00000 Business Licenses/Registration	18,090.21	18,090.21	0.00	3,262.50	-14,827.71	81.97 %
11000-0001-43900-00000-00000 Other Licenses and Permits	6,966.00	6,966.00	0.00	0.00	-6,966.00	100.00 %
11000-0001-44030-00000-00000 Animal Pound Fees	6,838.75	6,838.75	0.00	5,627.00	-1,211.75	17.72 %
11000-0001-44150-00000-00000 Printing & Copying	177.25	177.25	0.00	35.25	-142.00	80.11 %
11000-0001-44180-00000-00000 Recreation Fees	6,998.36	6,998.36	0.00	0.00	-6,998.36	100.00 %
11000-0001-44190-00000-00000 Rental Fees	3,705.00	3,705.00	0.00	2,100.00	-1,605.00	43.32 %
11000-0001-44221-00000-00000 Wastewater Fees	81.56	81.56	0.00	-81.56	-163.12	200.00 %
11000-0001-44990-00000-00000 Other Charges for Services	1,151.51	1,151.51	0.00	0.00	-1,151.51	100.00 %
11000-0001-45020-00000-00000 Court Fines	21,501.85	21,501.85	0.00	5,080.00	-16,421.85	76.37 %
11000-0001-45040-00000-00000 Library Fees	860.87	860.87	0.00	476.30	-384.57	44.67 %
11000-0001-46010-00000-00000 Contributions/Donations	807.00	807.00	0.00	25.00	-782.00	96.90 %
11000-0001-46010-30040-00000 Contributions/Donations - Animal C...	0.00	0.00	0.00	1,937.00	1,937.00	0.00 %
11000-0001-46900-00000-00000 Miscellaneous - Other	474,548.50	474,548.50	0.00	-186,779.14	-661,327.64	139.36 %
11000-0001-47398-00000-00000 Other State Distributions (operatio...	17,527.00	17,527.00	0.00	5,164.86	-12,362.14	70.53 %
11000-4004-47499-00000-00000 Library Grant	15,780.07	15,780.07	0.00	-19,903.27	-35,683.34	226.13 %
Revenue Total:	8,533,193.44	8,533,193.44	0.00	1,876,044.78	-6,657,148.66	78.01%
Expense						
11000-1001-51010-00000-00000 Salaries - Elected Officials	60,000.00	60,000.00	2,307.70	16,153.90	43,846.10	73.08 %
11000-1001-51020-00000-00000 Salaries - Full-Time Positions	443,300.00	443,300.00	11,442.31	80,096.17	363,203.83	81.93 %
11000-1001-52010-00000-00000 FICA - Regular	31,205.00	31,205.00	833.86	5,837.02	25,367.98	81.29 %
11000-1001-52011-00000-00000 FICA - Medicare	7,298.00	7,298.00	195.00	1,365.00	5,933.00	81.30 %
11000-1001-52020-00000-00000 Retirement	53,817.00	53,817.00	1,682.02	11,714.62	42,102.38	78.23 %
11000-1001-52021-00000-00000 Retiree Health Care	5,806.00	5,806.00	238.08	1,666.56	4,139.44	71.30 %
11000-1001-52030-00000-00000 Health and Medical Premiums	40,550.00	40,550.00	1,259.67	8,817.69	31,732.31	78.25 %
11000-1001-52040-00000-00000 Life Insurance Premiums	800.00	800.00	28.78	201.46	598.54	74.82 %
11000-1001-52090-00000-00000 Unemployment Compensation	650.00	650.00	7.60	53.20	596.80	91.82 %
11000-1001-52110-00000-00000 Workers' Compensation Employer's...	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-1001-53010-00000-00000 Travel - Elected Officials	4,500.00	4,500.00	0.00	326.90	4,173.10	92.74 %
11000-1001-53030-00000-00000 Travel - Employees	600.00	600.00	0.00	-549.00	1,149.00	191.50 %
11000-1001-55020-00000-00000 Contract - Attorney Fees	100,000.00	100,000.00	0.00	29,818.90	70,181.10	70.18 %
11000-1001-55030-00000-00000 Contract - Professional Services	0.00	0.00	0.00	158.69	-158.69	0.00 %
11000-1001-56020-00000-00000 Supplies - General Office	600.00	600.00	0.00	0.00	600.00	100.00 %
11000-1001-57050-00000-00000 Employee Training	11,700.00	11,700.00	0.00	5,931.38	5,768.62	49.30 %
11000-1001-57090-00000-00000 Printing/Publishing/Advertising	700.00	700.00	0.00	665.92	34.08	4.87 %
11000-1001-57150-00000-00000 Subscriptions & Dues	1,000.00	1,000.00	0.00	549.00	451.00	45.10 %
11000-1001-57999-00000-00000 Other Operating Costs	500.00	500.00	0.00	12,865.09	-12,365.09	-2,473.02 %
11000-1001-58020-00000-00000 Equipment & Machinery	0.00	0.00	0.00	102.54	-102.54	0.00 %
11000-1009-51010-00000-00000 Salaries - Elected Officials	12,000.00	12,000.00	461.54	5,230.78	6,769.22	56.41 %
11000-1009-51020-00000-00000 Salaries - Full-Time Positions	63,357.00	63,357.00	2,436.80	15,057.60	48,299.40	76.23 %
11000-1009-51040-00000-00000 Salaries - Part-Time Positions	43,680.00	43,680.00	441.00	4,428.15	39,251.85	89.86 %
11000-1009-51060-00000-00000 Salaries - Overtime	100.00	100.00	0.00	0.00	100.00	100.00 %
11000-1009-52010-00000-00000 FICA - Regular	7,500.00	7,500.00	207.04	1,532.43	5,967.57	79.57 %

Budget Report

For Fiscal: FY26 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-1009-52011-00000-00000 FICA - Medicare	1,784.00	1,784.00	48.41	358.34	1,425.66	79.91 %
11000-1009-52020-00000-00000 Retirement	9,923.00	9,923.00	344.32	2,398.06	7,524.94	75.83 %
11000-1009-52021-00000-00000 Retiree Health Care	1,500.00	1,500.00	48.74	341.18	1,158.82	77.25 %
11000-1009-52030-00000-00000 Health and Medical Premiums	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-1009-52040-00000-00000 Life Insurance Premiums	300.00	300.00	15.82	110.74	189.26	63.09 %
11000-1009-52090-00000-00000 Unemployment Compensation	300.00	300.00	2.98	30.28	269.72	89.91 %
11000-1009-52110-00000-00000 Workers' Compensation Employer's...	50.00	50.00	0.00	0.00	50.00	100.00 %
11000-1009-53030-00000-00000 Travel - Employees	1,000.00	1,000.00	0.00	113.40	886.60	88.66 %
11000-1009-54010-00000-00000 Maintenance & Repairs - Building/S...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-1009-54020-00000-00000 Maintenance & Repairs - Contracts	1,000.00	1,000.00	0.00	81.46	918.54	91.85 %
11000-1009-55030-00000-00000 Contract - Professional Services	500.00	500.00	0.00	55.33	444.67	88.93 %
11000-1009-56020-00000-00000 Supplies - General Office	1,500.00	1,500.00	0.00	71.45	1,428.55	95.24 %
11000-1009-56040-00000-00000 Supplies - Furniture/Fixtures/Equip...	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-1009-57050-00000-00000 Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11000-1009-57150-00000-00000 Subscriptions & Dues	200.00	200.00	0.00	100.00	100.00	50.00 %
11000-1009-57170-00000-00000 Utilities - Electricity	2,200.00	2,200.00	0.00	76.07	2,123.93	96.54 %
11000-1009-57171-00000-00000 Utilities - Natural Gas	800.00	800.00	0.00	90.99	709.01	88.63 %
11000-1009-57173-00000-00000 Utilities - Water	1,250.00	1,250.00	0.00	299.48	950.52	76.04 %
11000-1009-57999-00000-00000 Other Operating Costs	21,000.00	21,000.00	0.00	543.62	20,456.38	97.41 %
11000-2002-57800-00000-00000 GRT Administrative Fees	77,460.02	77,460.02	0.00	-27,956.11	105,416.13	136.09 %
11000-2004-51020-00000-00000 Salaries - Full-Time Positions	435,593.00	435,593.00	12,271.10	101,895.23	333,697.77	76.61 %
11000-2004-51060-00000-00000 Salaries - Overtime	4,300.00	4,300.00	1,512.15	3,894.98	405.02	9.42 %
11000-2004-52010-00000-00000 FICA - Regular	38,000.00	38,000.00	834.46	6,560.83	31,439.17	82.73 %
11000-2004-52011-00000-00000 FICA - Medicare	6,519.00	6,519.00	195.16	1,534.38	4,984.62	76.46 %
11000-2004-52020-00000-00000 Retirement	73,000.00	73,000.00	1,852.49	14,803.79	58,196.21	79.72 %
11000-2004-52021-00000-00000 Retiree Health Care	10,000.00	10,000.00	262.20	2,104.91	7,895.09	78.95 %
11000-2004-52030-00000-00000 Health and Medical Premiums	57,000.00	57,000.00	1,351.94	11,607.90	45,392.10	79.64 %
11000-2004-52040-00000-00000 Life Insurance Premiums	2,500.00	2,500.00	28.87	233.05	2,266.95	90.68 %
11000-2004-52090-00000-00000 Unemployment Compensation	1,088.00	1,088.00	12.24	163.86	924.14	84.94 %
11000-2004-52100-00000-00000 Workers' Compensation Premium	12,000.00	12,000.00	0.00	3,000.00	9,000.00	75.00 %
11000-2004-52110-00000-00000 Workers' Compensation Employer's...	250.00	250.00	0.00	0.00	250.00	100.00 %
11000-2004-53030-00000-00000 Travel - Employees	8,500.00	8,500.00	0.00	206.13	8,293.87	97.57 %
11000-2004-54010-00000-00000 Maintenance & Repairs - Building/S...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11000-2004-54020-00000-00000 Maintenance & Repairs - Contracts	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11000-2004-54040-00000-00000 Maintenance & Repairs - Vehicles	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
11000-2004-54050-00000-00000 Maintenance & Repair - Furniture/F...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-2004-54999-00000-00000 Other Maintenance	2,000.00	2,000.00	0.00	568.87	1,431.13	71.56 %
11000-2004-55010-00000-00000 Contract - Audit	25,860.75	25,860.75	0.00	0.00	25,860.75	100.00 %
11000-2004-55020-00000-00000 Contract - Attorney Fees	55,000.00	55,000.00	0.00	11,123.84	43,876.16	79.77 %
11000-2004-55030-00000-00000 Contract - Professional Services	200,000.00	200,000.00	0.00	21,649.72	178,350.28	89.18 %
11000-2004-55999-00000-00000 Contract - Other Services	140,000.00	140,000.00	0.00	12,804.83	127,195.17	90.85 %
11000-2004-56020-00000-00000 Supplies - General Office	27,000.00	27,000.00	0.00	1,460.39	25,539.61	94.59 %
11000-2004-56999-00000-00000 Supplies - Other	27,000.00	27,000.00	0.00	200.00	26,800.00	99.26 %
11000-2004-57050-00000-00000 Employee Training	3,000.00	3,000.00	0.00	-1,924.35	4,924.35	164.15 %
11000-2004-57070-00000-00000 Insurance - General Liability/Proper...	284,259.00	284,259.00	0.00	0.00	284,259.00	100.00 %
11000-2004-57080-00000-00000 Postage	4,000.00	4,000.00	0.00	1,177.25	2,822.75	70.57 %
11000-2004-57090-00000-00000 Printing/Publishing/Advertising	4,000.00	4,000.00	0.00	1,076.26	2,923.74	73.09 %
11000-2004-57140-00000-00000 Rent of Land/Building	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00 %
11000-2004-57150-00000-00000 Subscriptions & Dues	50,000.00	50,000.00	0.00	1,000.00	49,000.00	98.00 %
11000-2004-57170-00000-00000 Utilities - Electricity	5,000.00	5,000.00	0.00	587.60	4,412.40	88.25 %
11000-2004-57171-00000-00000 Utilities - Natural Gas	2,000.00	2,000.00	0.00	99.02	1,900.98	95.05 %
11000-2004-57173-00000-00000 Utilities - Water	8,500.00	8,500.00	0.00	200.08	8,299.92	97.65 %
11000-2004-57999-00000-00000 Other Operating Costs	175,000.00	175,000.00	0.00	52,447.98	122,552.02	70.03 %
11000-2006-51020-00000-00000 Salaries - Full-Time Positions	275,829.00	275,829.00	10,569.45	62,182.73	213,646.27	77.46 %
11000-2006-51060-00000-00000 Salaries - Overtime	6,500.00	6,500.00	871.33	4,394.97	2,105.03	32.39 %
11000-2006-52010-00000-00000 FICA - Regular	17,101.00	17,101.00	686.76	4,090.54	13,010.46	76.08 %
11000-2006-52011-00000-00000 FICA - Medicare	3,921.00	3,921.00	160.60	956.64	2,964.36	75.60 %
11000-2006-52020-00000-00000 Retirement	26,139.00	26,139.00	1,493.46	8,569.04	17,569.96	67.22 %

Budget Report

For Fiscal: FY26 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-2006-52021-00000-00000 Retiree Health Care	4,817.00	4,817.00	211.39	1,217.13	3,599.87	74.73 %
11000-2006-52030-00000-00000 Health and Medical Premiums	34,000.00	34,000.00	1,232.70	6,377.70	27,622.30	81.24 %
11000-2006-52040-00000-00000 Life Insurance Premiums	800.00	800.00	27.60	188.77	611.23	76.40 %
11000-2006-52090-00000-00000 Unemployment Compensation	600.00	600.00	20.27	115.14	484.86	80.81 %
11000-2006-52110-00000-00000 Workers' Compensation Employer's...	100.00	100.00	4.60	13.80	86.20	86.20 %
11000-2006-53030-00000-00000 Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-2006-54010-00000-00000 Maintenance & Repairs - Building/S...	15,000.00	15,000.00	0.00	1,999.86	13,000.14	86.67 %
11000-2006-54040-00000-00000 Maintenance & Repairs - Vehicles	29,000.00	29,000.00	0.00	1,977.66	27,022.34	93.18 %
11000-2006-54999-00000-00000 Other Maintenance	9,000.00	9,000.00	0.00	6,296.53	2,703.47	30.04 %
11000-2006-55030-00000-00000 Contract - Professional Services	1,500.00	1,500.00	0.00	7.53	1,492.47	99.50 %
11000-2006-56020-00000-00000 Supplies - General Office	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-2006-56110-00000-00000 Supplies - Uniforms/Linen	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11000-2006-56120-00000-00000 Supplies - Vehicle Fuel	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11000-2006-56999-00000-00000 Supplies - Other	3,500.00	3,500.00	0.00	784.92	2,715.08	77.57 %
11000-2006-57050-00000-00000 Employee Training	800.00	800.00	0.00	0.00	800.00	100.00 %
11000-2006-57170-00000-00000 Utilities - Electricity	8,000.00	8,000.00	0.00	217.91	7,782.09	97.28 %
11000-2006-57171-00000-00000 Utilities - Natural Gas	6,000.00	6,000.00	0.00	54.37	5,945.63	99.09 %
11000-2006-57173-00000-00000 Utilities - Water	3,000.00	3,000.00	0.00	194.98	2,805.02	93.50 %
11000-2006-57999-00000-00000 Other Operating Costs	10,000.00	10,000.00	0.00	3,684.75	6,315.25	63.15 %
11000-2006-58020-00000-00000 Equipment & Machinery	82,000.00	82,000.00	0.00	776.43	81,223.57	99.05 %
11000-2011-51020-00000-00000 Salaries - Full-Time Positions	138,500.00	138,500.00	5,308.00	21,416.48	117,083.52	84.54 %
11000-2011-52010-00000-00000 FICA - Regular	9,000.00	9,000.00	321.01	1,285.29	7,714.71	85.72 %
11000-2011-52011-00000-00000 FICA - Medicare	2,025.00	2,025.00	75.08	300.59	1,724.41	85.16 %
11000-2011-52020-00000-00000 Retirement	15,000.00	15,000.00	750.02	3,026.15	11,973.85	79.83 %
11000-2011-52021-00000-00000 Retiree Health Care	2,255.00	2,255.00	106.16	428.33	1,826.67	81.01 %
11000-2011-52030-00000-00000 Health and Medical Premiums	11,573.00	11,573.00	521.78	2,743.83	8,829.17	76.29 %
11000-2011-52040-00000-00000 Life Insurance Premiums	250.00	250.00	13.80	62.10	187.90	75.16 %
11000-2011-52090-00000-00000 Unemployment Compensation	170.00	170.00	4.03	35.10	134.90	79.35 %
11000-2011-52110-00000-00000 Workers' Compensation Employer's...	45.00	45.00	0.00	0.00	45.00	100.00 %
11000-2011-53030-00000-00000 Travel - Employees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11000-2011-55030-00000-00000 Contract - Professional Services	59,000.00	59,000.00	0.00	26,177.30	32,822.70	55.63 %
11000-2011-56010-00000-00000 Software	90,000.00	90,000.00	0.00	15,499.89	74,500.11	82.78 %
11000-2011-56020-00000-00000 Supplies - General Office	500.00	500.00	0.00	562.46	-62.46	-12.49 %
11000-2011-56030-00000-00000 Communication Costs	0.00	0.00	0.00	-75,000.00	75,000.00	0.00 %
11000-2011-56999-00000-00000 Supplies - Other	0.00	0.00	0.00	2,579.59	-2,579.59	0.00 %
11000-2011-57999-00000-00000 Other Operating Costs	120,000.00	120,000.00	0.00	72,954.76	47,045.24	39.20 %
11000-2012-51020-00000-00000 Salaries - Full-Time Positions	291,476.00	291,476.00	5,144.29	64,627.99	226,848.01	77.83 %
11000-2012-51030-00000-00000 Salaries - Term Position	28,800.00	28,800.00	0.00	4,800.00	24,000.00	83.33 %
11000-2012-51060-00000-00000 Salaries - Overtime	4,000.00	4,000.00	855.00	2,483.25	1,516.75	37.92 %
11000-2012-52010-00000-00000 FICA - Regular	18,000.00	18,000.00	360.43	4,044.78	13,955.22	77.53 %
11000-2012-52011-00000-00000 FICA - Medicare	4,000.00	4,000.00	84.30	945.98	3,054.02	76.35 %
11000-2012-52020-00000-00000 Retirement	30,000.00	30,000.00	651.56	7,189.45	22,810.55	76.04 %
11000-2012-52021-00000-00000 Retiree Health Care	5,086.00	5,086.00	92.22	1,022.53	4,063.47	79.90 %
11000-2012-52030-00000-00000 Health and Medical Premiums	35,000.00	35,000.00	743.45	9,459.60	25,540.40	72.97 %
11000-2012-52040-00000-00000 Life Insurance Premiums	550.00	550.00	16.14	152.35	397.65	72.30 %
11000-2012-52090-00000-00000 Unemployment Compensation	425.00	425.00	1.76	35.67	389.33	91.61 %
11000-2012-52110-00000-00000 Workers' Compensation Employer's...	100.00	100.00	0.00	0.00	100.00	100.00 %
11000-2012-53030-00000-00000 Travel - Employees	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
11000-2012-54040-00000-00000 Maintenance & Repairs - Vehicles	2,500.00	2,500.00	0.00	77.62	2,422.38	96.90 %
11000-2012-55020-00000-00000 Contract - Attorney Fees	55,000.00	55,000.00	0.00	32,190.31	22,809.69	41.47 %
11000-2012-55030-00000-00000 Contract - Professional Services	17,000.00	17,000.00	0.00	100.00	16,900.00	99.41 %
11000-2012-56020-00000-00000 Supplies - General Office	15,000.00	15,000.00	0.00	3,072.22	11,927.78	79.52 %
11000-2012-56040-00000-00000 Supplies - Furniture/Fixtures/Equip...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-2012-56999-00000-00000 Supplies - Other	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
11000-2012-57030-00000-00000 Communication Costs	0.00	0.00	0.00	25.00	-25.00	0.00 %
11000-2012-57050-00000-00000 Employee Training	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
11000-2012-57080-00000-00000 Postage	350.00	350.00	0.00	0.00	350.00	100.00 %
11000-2012-57090-00000-00000 Printing/Publishing/Advertising	1,500.00	1,500.00	0.00	-2,364.12	3,864.12	257.61 %

Budget Report

For Fiscal: FY26 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-2012-57150-00000-00000 Subscriptions & Dues	10,000.00	10,000.00	0.00	1,739.83	8,260.17	82.60 %
11000-2012-57170-00000-00000 Utilities - Electricity	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-2012-57173-00000-00000 Utilities - Water	600.00	600.00	0.00	64.31	535.69	89.28 %
11000-2012-57999-00000-00000 Other Operating Costs	500.00	500.00	0.00	6,878.53	-6,378.53	-1,275.71 %
11000-3001-51020-00000-00000 Salaries - Full-Time Positions	1,892,500.00	1,892,500.00	68,443.28	487,299.90	1,405,200.10	74.25 %
11000-3001-51060-00000-00000 Salaries - Overtime	450,000.00	450,000.00	12,532.84	82,687.60	367,312.40	81.62 %
11000-3001-51060-30040-00000 Salaries- Overtime - Animal Control	0.00	0.00	0.00	-5,000.00	5,000.00	0.00 %
11000-3001-51900-00000-00000 Salaries - Other Wages	115,000.00	115,000.00	4,320.00	26,230.50	88,769.50	77.19 %
11000-3001-52010-00000-00000 FICA - Regular	200,114.00	200,114.00	5,159.11	38,660.91	161,453.09	80.68 %
11000-3001-52011-00000-00000 FICA - Medicare	37,925.00	37,925.00	1,206.55	9,041.72	28,883.28	76.16 %
11000-3001-52020-00000-00000 Retirement	655,672.00	655,672.00	18,005.19	129,842.90	525,829.10	80.20 %
11000-3001-52021-00000-00000 Retiree Health Care	60,518.00	60,518.00	1,702.78	12,247.23	48,270.77	79.76 %
11000-3001-52030-00000-00000 Health and Medical Premiums	240,000.00	240,000.00	7,710.74	57,706.20	182,293.80	75.96 %
11000-3001-52040-00000-00000 Life Insurance Premiums	5,000.00	5,000.00	150.53	1,127.79	3,872.21	77.44 %
11000-3001-52090-00000-00000 Unemployment Compensation	5,000.00	5,000.00	4.83	101.16	4,898.84	97.98 %
11000-3001-52110-00000-00000 Workers' Compensation Employer's...	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-3001-53030-00000-00000 Travel - Employees	17,000.00	17,000.00	0.00	1,407.08	15,592.92	91.72 %
11000-3001-54010-00000-00000 Maintenance & Repairs - Building/S...	10,000.00	10,000.00	0.00	4,778.68	5,221.32	52.21 %
11000-3001-54020-00000-00000 Maintenance & Repairs - Contracts	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-3001-54040-00000-00000 Maintenance & Repairs - Vehicles	75,000.00	75,000.00	0.00	28,444.98	46,555.02	62.07 %
11000-3001-54050-00000-00000 Maintenance & Repair - Furniture/F...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11000-3001-55030-00000-00000 Contract - Professional Services	25,000.00	25,000.00	0.00	595.25	24,404.75	97.62 %
11000-3001-55999-00000-00000 Contract - Other Services	35,000.00	35,000.00	0.00	8,093.54	26,906.46	76.88 %
11000-3001-56020-00000-00000 Supplies - General Office	33,000.00	33,000.00	0.00	2,071.22	30,928.78	93.72 %
11000-3001-56040-00000-00000 Supplies - Furniture/Fixtures/Equip...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-3001-56090-00000-00000 Supplies - Safety	18,000.00	18,000.00	0.00	3,055.58	14,944.42	83.02 %
11000-3001-56100-00000-00000 Supplies - Training	2,000.00	2,000.00	0.00	-1,397.21	3,397.21	169.86 %
11000-3001-56110-00000-00000 Supplies - Uniforms/Linen	31,000.00	31,000.00	0.00	7,981.49	23,018.51	74.25 %
11000-3001-56999-00000-00000 Supplies - Other	50,000.00	50,000.00	0.00	1,170.95	48,829.05	97.66 %
11000-3001-57030-00000-00000 Communication Costs	150,000.00	150,000.00	0.00	75,000.00	75,000.00	50.00 %
11000-3001-57050-00000-00000 Employee Training	24,000.00	24,000.00	0.00	8,020.62	15,979.38	66.58 %
11000-3001-57090-00000-00000 Printing/Publishing/Advertising	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
11000-3001-57140-00000-00000 Rent of Land/Building	69,000.00	69,000.00	0.00	10,666.66	58,333.34	84.54 %
11000-3001-57150-00000-00000 Subscriptions & Dues	10,000.00	10,000.00	0.00	1,547.36	8,452.64	84.53 %
11000-3001-57170-00000-00000 Utilities - Electricity	3,660.00	3,660.00	0.00	1,869.13	1,790.87	48.93 %
11000-3001-57171-00000-00000 Utilities - Natural Gas	2,200.00	2,200.00	0.00	440.97	1,759.03	79.96 %
11000-3001-57173-00000-00000 Utilities - Water	2,000.00	2,000.00	0.00	-2,192.83	4,192.83	209.64 %
11000-3001-57999-00000-00000 Other Operating Costs	110,000.00	110,000.00	0.00	53,363.11	56,636.89	51.49 %
11000-3001-58020-00000-00000 Equipment & Machinery	400,000.00	400,000.00	0.00	20,289.53	379,710.47	94.93 %
11000-3002-55999-00000-00000 Contract - Other Services	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
11000-3004-51020-00000-00000 Salaries - Full-Time Positions	208,832.00	208,832.00	8,357.00	51,483.00	157,349.00	75.35 %
11000-3004-51060-00000-00000 Salaries - Overtime	2,500.00	2,500.00	547.50	2,743.13	-243.13	-9.73 %
11000-3004-52010-00000-00000 FICA - Regular	12,948.00	12,948.00	530.99	3,638.26	9,309.74	71.90 %
11000-3004-52011-00000-00000 FICA - Medicare	3,028.00	3,028.00	124.19	850.89	2,177.11	71.90 %
11000-3004-52020-00000-00000 Retirement	16,000.00	16,000.00	908.84	4,925.80	11,074.20	69.21 %
11000-3004-52021-00000-00000 Retiree Health Care	3,100.00	3,100.00	160.64	1,096.43	2,003.57	64.63 %
11000-3004-52030-00000-00000 Health and Medical Premiums	8,000.00	8,000.00	721.22	3,634.01	4,365.99	54.57 %
11000-3004-52040-00000-00000 Life Insurance Premiums	800.00	800.00	20.70	140.74	659.26	82.41 %
11000-3004-52090-00000-00000 Unemployment Compensation	600.00	600.00	11.42	83.12	516.88	86.15 %
11000-3004-52110-00000-00000 Workers' Compensation Employer's...	50.00	50.00	0.00	0.00	50.00	100.00 %
11000-3004-53030-00000-00000 Travel - Employees	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
11000-3004-54010-00000-00000 Maintenance & Repairs - Building/S...	5,000.00	5,000.00	0.00	1,589.75	3,410.25	68.21 %
11000-3004-54030-00000-00000 Maintenance & Repairs - Grounds/...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-3004-54040-00000-00000 Maintenance & Repairs - Vehicles	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11000-3004-54999-00000-00000 Other Maintenance	0.00	0.00	0.00	-704.32	704.32	0.00 %
11000-3004-55030-00000-00000 Contract - Professional Services	30,000.00	30,000.00	0.00	2,025.24	27,974.76	93.25 %
11000-3004-55999-00000-00000 Contract - Other Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-3004-56020-00000-00000 Supplies - General Office	3,000.00	3,000.00	0.00	659.45	2,340.55	78.02 %

Budget Report

For Fiscal: FY26 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-3004-56040-00000-00000 Supplies - Furniture/Fixtures/Equip...	1,500.00	1,500.00	0.00	891.65	608.35	40.56 %
11000-3004-56090-00000-00000 Supplies - Safety	1,000.00	1,000.00	0.00	667.54	332.46	33.25 %
11000-3004-56110-00000-00000 Supplies - Uniforms/Linen	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-3004-56999-00000-00000 Supplies - Other	12,000.00	12,000.00	0.00	3,570.74	8,429.26	70.24 %
11000-3004-57050-00000-00000 Employee Training	2,250.00	2,250.00	0.00	250.00	2,000.00	88.89 %
11000-3004-57150-00000-00000 Subscriptions & Dues	500.00	500.00	0.00	347.85	152.15	30.43 %
11000-3004-57170-00000-00000 Utilities - Electricity	7,000.00	7,000.00	0.00	1,614.11	5,385.89	76.94 %
11000-3004-57171-00000-00000 Utilities - Natural Gas	2,000.00	2,000.00	0.00	241.26	1,758.74	87.94 %
11000-3004-57173-00000-00000 Utilities - Water	4,500.00	4,500.00	0.00	630.64	3,869.36	85.99 %
11000-3004-57999-00000-00000 Other Operating Costs	25,000.00	25,000.00	0.00	6,697.28	18,302.72	73.21 %
11000-3004-57999-34150-00000 Utilities - Trash Service	200.00	200.00	0.00	0.00	200.00	100.00 %
11000-3004-58080-00000-00000 Vehicles	69,609.00	69,609.00	0.00	0.00	69,609.00	100.00 %
11000-4003-51020-00000-00000 Salaries - Full-Time Positions	60,000.00	60,000.00	3,324.00	15,439.14	44,560.86	74.27 %
11000-4003-51050-00000-00000 Salaries - Temporary Positions- YES ...	21,183.50	21,183.50	0.00	14,679.03	6,504.47	30.71 %
11000-4003-51060-00000-00000 Salaries - Overtime	4,800.00	4,800.00	297.00	4,457.00	343.00	7.15 %
11000-4003-52010-00000-00000 FICA - Regular	5,328.00	5,328.00	209.92	2,865.85	2,462.15	46.21 %
11000-4003-52011-00000-00000 FICA - Medicare	1,500.00	1,500.00	49.10	670.25	829.75	55.32 %
11000-4003-52020-00000-00000 Retirement	7,150.00	7,150.00	469.68	1,675.43	5,474.57	76.57 %
11000-4003-52021-00000-00000 Retiree Health Care	2,100.00	2,100.00	66.48	660.50	1,439.50	68.55 %
11000-4003-52030-00000-00000 Health and Medical Premiums	2,681.00	2,681.00	996.80	3,066.95	-385.95	-14.40 %
11000-4003-52040-00000-00000 Life Insurance Premiums	184.00	184.00	0.00	21.87	162.13	88.11 %
11000-4003-52090-00000-00000 Unemployment Compensation	240.00	240.00	12.00	111.91	128.09	53.37 %
11000-4003-52110-00000-00000 Workers' Compensation Employer's...	125.00	125.00	2.30	48.30	76.70	61.36 %
11000-4003-53030-00000-00000 Travel - Employees	500.00	500.00	0.00	498.60	1.40	0.28 %
11000-4003-54010-00000-00000 Maintenance & Repairs - Building/S...	0.00	0.00	0.00	100.00	-100.00	0.00 %
11000-4003-54030-00000-00000 Maintenance & Repairs - Grounds/...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11000-4003-54999-00000-00000 Other Maintenance	7,000.00	7,000.00	0.00	5,566.76	1,433.24	20.47 %
11000-4003-55999-00000-00000 Contract - Other Services	4,000.00	4,000.00	0.00	3,858.15	141.85	3.55 %
11000-4003-56020-00000-00000 Supplies - General Office	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-4003-56080-00000-00000 Supplies - Recreational	18,000.00	18,000.00	0.00	17,170.89	829.11	4.61 %
11000-4003-56999-00000-00000 Supplies - Other	17,000.00	17,000.00	0.00	1,584.68	15,415.32	90.68 %
11000-4003-57050-00000-00000 Employee Training	250.00	250.00	0.00	0.00	250.00	100.00 %
11000-4003-57130-00000-00000 Rent of Equipment/Machinery	3,000.00	3,000.00	0.00	2,701.66	298.34	9.94 %
11000-4003-57150-00000-00000 Subscriptions & Dues	150.00	150.00	0.00	0.00	150.00	100.00 %
11000-4003-57170-00000-00000 Utilities - Electricity	2,500.00	2,500.00	0.00	235.10	2,264.90	90.60 %
11000-4003-57171-00000-00000 Utilities - Natural Gas	300.00	300.00	0.00	72.07	227.93	75.98 %
11000-4003-57173-00000-00000 Utilities - Water	11,000.00	11,000.00	0.00	6,160.69	4,839.31	43.99 %
11000-4003-57999-00000-00000 Other Operating Costs	38,771.00	38,771.00	0.00	13,444.36	25,326.64	65.32 %
11000-4003-57999-40030-00000 Other Operating Costs - Recreationa..	0.00	0.00	0.00	-925.00	925.00	0.00 %
11000-4004-51020-00000-00000 Salaries - Full-Time Positions	162,000.00	162,000.00	5,840.50	35,504.51	126,495.49	78.08 %
11000-4004-51060-00000-00000 Salaries - Overtime	500.00	500.00	100.80	100.80	399.20	79.84 %
11000-4004-52010-00000-00000 FICA - Regular	10,000.00	10,000.00	357.71	2,171.60	7,828.40	78.28 %
11000-4004-52011-00000-00000 FICA - Medicare	2,340.00	2,340.00	83.65	507.86	1,832.14	78.30 %
11000-4004-52020-00000-00000 Retirement	14,500.00	14,500.00	825.25	4,992.88	9,507.12	65.57 %
11000-4004-52021-00000-00000 Retiree Health Care	2,500.00	2,500.00	116.81	710.09	1,789.91	71.60 %
11000-4004-52030-00000-00000 Health and Medical Premiums	12,750.00	12,750.00	743.45	2,712.15	10,037.85	78.73 %
11000-4004-52040-00000-00000 Life Insurance Premiums	250.00	250.00	13.80	96.60	153.40	61.36 %
11000-4004-52090-00000-00000 Unemployment Compensation	250.00	250.00	3.54	39.07	210.93	84.37 %
11000-4004-52110-00000-00000 Workers' Compensation Employer's...	28.00	28.00	0.00	0.00	28.00	100.00 %
11000-4004-53030-00000-00000 Travel - Employees	300.00	300.00	0.00	0.00	300.00	100.00 %
11000-4004-54010-00000-00000 Maintenance & Repairs - Building/S...	1,500.00	1,500.00	0.00	270.00	1,230.00	82.00 %
11000-4004-54020-00000-00000 Maintenance & Repairs - Contracts	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
11000-4004-55030-00000-00000 Contract - Professional Services	1,600.00	1,600.00	0.00	7.53	1,592.47	99.53 %
11000-4004-56020-00000-00000 Supplies - General Office	4,000.00	4,000.00	0.00	819.44	3,180.56	79.51 %
11000-4004-56040-00000-00000 Supplies - Furniture/Fixtures/Equip...	5,000.00	5,000.00	0.00	2,394.70	2,605.30	52.11 %
11000-4004-56999-00000-00000 Supplies - Other	6,000.00	6,000.00	0.00	2,371.77	3,628.23	60.47 %
11000-4004-57050-00000-00000 Employee Training	400.00	400.00	0.00	0.00	400.00	100.00 %
11000-4004-57140-00000-00000 Rent of Land/Building	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %

Budget Report

For Fiscal: FY26 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-4004-57150-00000-00000 Subscriptions & Dues	4,000.00	4,000.00	0.00	2,306.69	1,693.31	42.33 %
11000-4004-57170-00000-00000 Utilities - Electricity	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-4004-57171-00000-00000 Utilities - Natural Gas	500.00	500.00	0.00	27.00	473.00	94.60 %
11000-4004-57173-00000-00000 Utilities - Water	600.00	600.00	0.00	0.00	600.00	100.00 %
11000-4004-57999-00000-00000 Other Operating Costs	8,000.00	8,000.00	0.00	3,792.93	4,207.07	52.59 %
11000-4004-58030-00000-00000 Furniture & Fixtures	15,000.00	15,000.00	0.00	1,093.69	13,906.31	92.71 %
11000-4004-58070-00000-00000 Library/Museum Acquisition	23,000.00	23,000.00	0.00	3,666.07	19,333.93	84.06 %
11000-4007-54010-00000-00000 Maintenance & Repairs - Building/S...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-4007-57130-00000-00000 Rent of Equipment/Machinery	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-4007-57170-00000-00000 Utilities - Electricity	2,000.00	2,000.00	0.00	417.22	1,582.78	79.14 %
11000-4007-57999-00000-00000 Other Operating Costs	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-4007-58010-00000-00000 Buildings & Structures	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-46200-00000-- GO Bond Revenue Library	33,579.15	33,579.15	0.00	0.00	33,579.15	100.00 %
Expense Total:	10,196,677.42	10,196,677.42	214,780.61	2,069,828.79	8,126,848.63	79.70%
Fund: 11000 - General Operating Fund Surplus (Deficit):	-1,663,483.98	-1,663,483.98	-214,780.61	-193,784.01	1,469,699.97	88.35%
Fund: 20100 - Corrections						
Expense						
20100-8003-57010-00000-00000 Care of Prisoners	2,353.00	2,353.00	0.00	912.00	1,441.00	61.24 %
Expense Total:	2,353.00	2,353.00	0.00	912.00	1,441.00	61.24%
Fund: 20100 - Corrections Total:	2,353.00	2,353.00	0.00	912.00	1,441.00	61.24%
Fund: 21100 - Law Enforcement Protection						
Revenue						
21100-0001-47699-00000-00000 Federal - Other	1.00	1.00	0.00	0.00	-1.00	100.00 %
Revenue Total:	1.00	1.00	0.00	0.00	-1.00	100.00%
Expense						
21100-0001-47110-00000- State - Law Enforcement Protection ...	126,500.00	126,500.00	8,397.00	10,431.67	116,068.33	91.75 %
Expense Total:	126,500.00	126,500.00	8,397.00	10,431.67	116,068.33	91.75%
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	-126,499.00	-126,499.00	-8,397.00	-10,431.67	116,067.33	91.75%
Fund: 21400 - Lodgers' Tax						
Revenue						
21400-0001-41300-00000-00000 Lodgers' Tax	31,567.09	31,567.09	0.00	177,794.37	146,227.28	563.23 %
Revenue Total:	31,567.09	31,567.09	0.00	177,794.37	146,227.28	463.23%
Expense						
21400-2002-54050-00000-00000 Maintenance & Repair - Furniture/F...	1,808.09	1,808.09	0.00	0.00	1,808.09	100.00 %
21400-2002-57999-00000-00000 Other Operating Costs	6,880.95	6,880.95	0.00	0.00	6,880.95	100.00 %
Expense Total:	8,689.04	8,689.04	0.00	0.00	8,689.04	100.00%
Fund: 21400 - Lodgers' Tax Surplus (Deficit):	22,878.05	22,878.05	0.00	177,794.37	154,916.32	-677.14%
Fund: 21600 - Municipal Street						
Revenue						
21600-0001-42300-00000-00000 Gas Tax for General Purposes	91,845.54	91,845.54	0.00	25,490.48	-66,355.06	72.25 %
Revenue Total:	91,845.54	91,845.54	0.00	25,490.48	-66,355.06	72.25%
Expense						
21600-5002-51020-00000-00000 Salaries - Full-Time Positions	546,125.00	546,125.00	17,084.80	97,334.64	448,790.36	82.18 %
21600-5002-51060-00000-00000 Salaries - Overtime	45,000.00	45,000.00	1,761.18	5,566.49	39,433.51	87.63 %
21600-5002-52010-00000-00000 FICA - Regular	33,860.00	33,860.00	1,136.40	6,219.15	27,640.85	81.63 %
21600-5002-52011-00000-00000 FICA - Medicare	7,919.00	7,919.00	265.77	1,454.46	6,464.54	81.63 %
21600-5002-52020-00000-00000 Retirement	75,034.00	75,034.00	2,414.09	13,416.37	61,617.63	82.12 %
21600-5002-52021-00000-00000 Retiree Health Care	10,955.00	10,955.00	341.71	1,907.19	9,047.81	82.59 %
21600-5002-52030-00000-00000 Health and Medical Premiums	37,000.00	37,000.00	2,124.35	13,148.32	23,851.68	64.46 %
21600-5002-52040-00000-00000 Life Insurance Premiums	1,008.00	1,008.00	41.40	294.19	713.81	70.81 %
21600-5002-52090-00000-00000 Unemployment Compensation	1,500.00	1,500.00	17.02	127.66	1,372.34	91.49 %
21600-5002-52110-00000-00000 Workers' Compensation Employer's...	100.00	100.00	4.60	9.20	90.80	90.80 %
21600-5002-53030-00000-00000 Travel - Employees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
21600-5002-54010-00000-00000 Maintenance & Repairs - Building/S...	4,500.00	4,500.00	0.00	-8,372.44	12,872.44	286.05 %
21600-5002-54020-00000-00000 Maintenance & Repairs - Contracts	3,500.00	3,500.00	0.00	145.63	3,354.37	95.84 %

Budget Report

For Fiscal: FY26 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
21600-5002-54030-00000-00000 Maintenance & Repairs - Grounds/...	250,000.00	250,000.00	0.00	22,465.35	227,534.65	91.01 %
21600-5002-54040-00000-00000 Maintenance & Repairs - Vehicles	150,000.00	150,000.00	0.00	24,014.84	125,985.16	83.99 %
21600-5002-54050-00000-00000 Maintenance & Repair - Furniture/F...	3,000.00	3,000.00	0.00	2,521.94	478.06	15.94 %
21600-5002-54060-00000-00000 Maintenance Supplies	500.00	500.00	0.00	51.99	448.01	89.60 %
21600-5002-54999-00000-00000 Other Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
21600-5002-56020-00000-00000 Supplies - General Office	1,000.00	1,000.00	0.00	9.66	990.34	99.03 %
21600-5002-56040-00000-00000 Supplies - Furniture/Fixtures/Equip...	600.00	600.00	0.00	0.00	600.00	100.00 %
21600-5002-56090-00000-00000 Supplies - Safety	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
21600-5002-56110-00000-00000 Supplies - Uniforms/Linen	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
21600-5002-56120-00000-00000 Supplies - Vehicle Fuel	50,000.00	50,000.00	0.00	11,836.06	38,163.94	76.33 %
21600-5002-56999-00000-00000 Supplies - Other	5,000.00	5,000.00	0.00	1,416.33	3,583.67	71.67 %
21600-5002-57030-00000-00000 Communication Costs	7,000.00	7,000.00	0.00	182.00	6,818.00	97.40 %
21600-5002-57050-00000-00000 Employee Training	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
21600-5002-57160-00000-00000 Telecommunications	0.00	0.00	0.00	2,735.08	-2,735.08	0.00 %
21600-5002-57170-00000-00000 Utilities - Electricity	25,000.00	25,000.00	0.00	3,212.98	21,787.02	87.15 %
21600-5002-57171-00000-00000 Utilities - Natural Gas	2,000.00	2,000.00	0.00	24.63	1,975.37	98.77 %
21600-5002-57173-00000-00000 Utilities - Water	4,000.00	4,000.00	0.00	2,225.10	1,774.90	44.37 %
21600-5002-57999-00000-00000 Other Operating Costs	25,000.00	25,000.00	0.00	21,870.57	3,129.43	12.52 %
21600-5002-57999-26001-00000 Operating Costs - Dumpster Days	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
21600-5002-57999-26150-00000 Utility - Trash Service	0.00	0.00	0.00	-10,005.00	10,005.00	0.00 %
21600-5002-58020-00000-00000 Equipment & Machinery	340,270.00	340,270.00	0.00	2,026.90	338,243.10	99.40 %
Expense Total:	1,676,371.00	1,676,371.00	25,191.32	215,839.29	1,460,531.71	87.12%
Fund: 21600 - Municipal Street Surplus (Deficit):	-1,584,525.46	-1,584,525.46	-25,191.32	-190,348.81	1,394,176.65	87.99%
Fund: 26000 - American Rescue Plan Act						
Expense						
26000-2002-58999-00000-00000 Other Capital Purchases	0.00	0.00	0.00	-74,759.22	74,759.22	0.00 %
Expense Total:	0.00	0.00	0.00	-74,759.22	74,759.22	0.00%
Fund: 26000 - American Rescue Plan Act Total:	0.00	0.00	0.00	-74,759.22	74,759.22	0.00%
Fund: 28000 - Cannabis Regulation Act						
Revenue						
28000-0001-42700-00000-00000 Cannabis Excise Tax	66,925.02	66,925.02	0.00	-7,319.33	-74,244.35	110.94 %
Revenue Total:	66,925.02	66,925.02	0.00	-7,319.33	-74,244.35	110.94%
Fund: 28000 - Cannabis Regulation Act Total:	66,925.02	66,925.02	0.00	-7,319.33	-74,244.35	110.94%
Fund: 29900 - Other Special Revenue						
Revenue						
29900-0001-47999-00000-00000 Private - Other ASPCA	42,150.00	42,150.00	0.00	-352.62	-42,502.62	100.84 %
Revenue Total:	42,150.00	42,150.00	0.00	-352.62	-42,502.62	100.84%
Expense						
29900-2002-57999-00000-00000 Other Operating Costs	0.00	800,000.00	310,590.00	310,590.00	489,410.00	61.18 %
29900-2002-58040-00000-00000 Infrastructure	0.00	0.00	0.00	2,691.97	-2,691.97	0.00 %
Expense Total:	0.00	800,000.00	310,590.00	313,281.97	486,718.03	60.84%
Fund: 29900 - Other Special Revenue Surplus (Deficit):	42,150.00	-757,850.00	-310,590.00	-313,634.59	444,215.41	58.62%
Fund: 39900 - Other Capital Projects						
Revenue						
39900-0001-42401-00000-00000 GRT Shared - Municipal Equivalent ...	4,834.55	4,834.55	0.00	1,131.28	-3,703.27	76.60 %
39900-0001-46060-00000-00000 Reimbursements/Refunds	851,173.00	851,173.00	0.00	570,929.12	-280,243.88	32.92 %
Revenue Total:	856,007.55	856,007.55	0.00	572,060.40	-283,947.15	33.17%
Expense						
39900-2002-58020-00000-00000 Equipment & Machinery	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
39900-2002-58040-00000-00000 Infrastructure	1,800,000.00	1,800,000.00	0.00	623,789.27	1,176,210.73	65.35 %
Expense Total:	1,950,000.00	1,950,000.00	0.00	623,789.27	1,326,210.73	68.01%
Fund: 39900 - Other Capital Projects Surplus (Deficit):	-1,093,992.45	-1,093,992.45	0.00	-51,728.87	1,042,263.58	95.27%

Budget Report

For Fiscal: FY26 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40100 - General Obligation Bond Debt Service						
Revenue						
40100-0001-41500-00000-00000 Property Tax - Current	362,233.70	362,233.70	0.00	8,883.83	-353,349.87	97.55 %
Revenue Total:	362,233.70	362,233.70	0.00	8,883.83	-353,349.87	97.55%
Expense						
40100-2002-59010-00000-00000 Debt Service - Principal Payments	75,469.00	75,469.00	0.00	-65,858.01	141,327.01	187.26 %
40100-2002-59020-00000-00000 Debt Service - Interest Payments	75,540.16	75,540.16	0.00	0.00	75,540.16	100.00 %
Expense Total:	151,009.16	151,009.16	0.00	-65,858.01	216,867.17	143.61%
Fund: 40100 - General Obligation Bond Debt Service Surplus (Deficit..	211,224.54	211,224.54	0.00	74,741.84	-136,482.70	64.61%
Fund: 40400 - NMFA Loan Debt Service						
Expense						
40400-2002-59010-00000-00000 Debt Service - Principal Payments	91,522.00	91,522.00	0.00	0.00	91,522.00	100.00 %
40400-2002-59020-00000-00000 Debt Service - Interest Payments	20,900.60	20,900.60	0.00	0.00	20,900.60	100.00 %
40400-2004-59010-00000-00000 Debt Service - Principal Payments	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00 %
40400-2004-59020-00000-00000 Debt Service - Interest Payments	73,880.00	73,880.00	0.00	73,880.00	0.00	0.00 %
Expense Total:	386,302.60	386,302.60	0.00	273,880.00	112,422.60	29.10%
Fund: 40400 - NMFA Loan Debt Service Total:	386,302.60	386,302.60	0.00	273,880.00	112,422.60	29.10%
Fund: 50300 - Wastewater/Sewer Enterprise						
Revenue						
50300-0001-41253-00000-00000 Gross Receipts Tax - Municipal Envi...	406.83	406.83	0.00	132.86	-273.97	67.34 %
50300-0001-44230-00000-00000 Utility Service Fees	134,517.40	134,517.40	0.00	25,415.70	-109,101.70	81.11 %
50300-0001-44240-00000-00000 Utility Connection Fees	146.36	146.36	0.00	0.00	-146.36	100.00 %
Revenue Total:	135,070.59	135,070.59	0.00	25,548.56	-109,522.03	81.09%
Expense						
50300-6005-51020-00000-00000 Salaries - Full-Time Positions	57,835.00	57,835.00	2,073.60	14,949.36	42,885.64	74.15 %
50300-6005-51060-00000-00000 Salaries - Overtime	12,000.00	12,000.00	1,496.88	5,307.12	6,692.88	55.77 %
50300-6005-52010-00000-00000 FICA - Regular	4,780.00	4,780.00	216.01	1,242.53	3,537.47	74.01 %
50300-6005-52011-00000-00000 FICA - Medicare	1,200.00	1,200.00	50.52	290.59	909.41	75.78 %
50300-6005-52020-00000-00000 Retirement	8,000.00	8,000.00	296.25	2,002.20	5,997.80	74.97 %
50300-6005-52021-00000-00000 Retiree Health Care	1,100.00	1,100.00	41.47	281.05	818.95	74.45 %
50300-6005-52030-00000-00000 Health and Medical Premiums	10,000.00	10,000.00	398.30	2,592.72	7,407.28	74.07 %
50300-6005-52040-00000-00000 Life Insurance Premiums	175.00	175.00	6.90	44.92	130.08	74.33 %
50300-6005-52090-00000-00000 Unemployment Compensation	125.00	125.00	0.00	0.00	125.00	100.00 %
50300-6005-52100-00000-00000 Workers' Compensation Premium	40.00	40.00	0.00	0.00	40.00	100.00 %
50300-6005-53030-00000-00000 Travel - Employees	500.00	500.00	0.00	0.00	500.00	100.00 %
50300-6005-54010-00000-00000 Maintenance & Repairs - Building/S...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50300-6005-54020-00000-00000 Maintenance & Repairs - Contracts	1,500.00	1,500.00	0.00	116.25	1,383.75	92.25 %
50300-6005-54040-00000-00000 Maintenance & Repairs - Vehicles	4,000.00	4,000.00	0.00	1,043.66	2,956.34	73.91 %
50300-6005-54050-00000-00000 Maintenance & Repair - Furniture/F...	4,000.00	4,000.00	0.00	1,695.70	2,304.30	57.61 %
50300-6005-54060-00000-00000 Maintenance Supplies	14,228.00	14,228.00	0.00	3,212.05	11,015.95	77.42 %
50300-6005-55030-00000-00000 Contract - Professional Services	127,000.00	127,000.00	0.00	5,979.09	121,020.91	95.29 %
50300-6005-55030-60001-00000 Wastewater Testing	8,000.00	8,000.00	0.00	306.73	7,693.27	96.17 %
50300-6005-55999-00000-00000 Contract - Other Services	30,000.00	30,000.00	0.00	2,810.07	27,189.93	90.63 %
50300-6005-56020-00000-00000 Supplies - General Office	1,000.00	1,000.00	0.00	449.14	550.86	55.09 %
50300-6005-56030-00000-00000 Supplies - Field Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50300-6005-56040-00000-00000 Supplies - Furniture/Fixtures/Equip...	500.00	500.00	0.00	0.00	500.00	100.00 %
50300-6005-56110-00000-00000 Supplies - Uniforms/Linen	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
50300-6005-56999-00000-00000 Supplies - Other	30,000.00	30,000.00	0.00	4,343.52	25,656.48	85.52 %
50300-6005-57050-00000-00000 Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50300-6005-57150-00000-00000 Subscriptions & Dues	700.00	700.00	0.00	0.00	700.00	100.00 %
50300-6005-57170-00000-00000 Utilities - Electricity	37,000.00	37,000.00	0.00	15,652.33	21,347.67	57.70 %
50300-6005-57171-00000-00000 Utilities - Natural Gas	200.00	200.00	0.00	0.00	200.00	100.00 %
50300-6005-57173-00000-00000 Utilities - Water	5,000.00	5,000.00	0.00	1,152.58	3,847.42	76.95 %
50300-6005-57999-00000-00000 Other Operating Costs	61,000.00	61,000.00	0.00	58,450.52	2,549.48	4.18 %
50300-6005-57999-60004-00000 Other Operating Costs - Polymer	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50300-6005-57999-60005-00000 Other Operating Costs - Hydrochloric	6,000.00	6,000.00	0.00	2,492.12	3,507.88	58.46 %

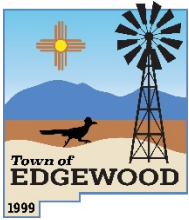
Budget Report

For Fiscal: FY26 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50300-6005-57999-60151-00000 Sludge Removal	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50300-6005-59010-00000-00000 Debt Service - Principal Payments	24,306.24	24,306.24	0.00	0.00	24,306.24	100.00 %
50300-6005-59020-00000-00000 Debt Service - Interest Payments	3,871.35	3,871.35	0.00	0.00	3,871.35	100.00 %
Expense Total:	467,460.59	467,460.59	4,579.93	124,414.25	343,046.34	73.39%
Fund: 50300 - Wastewater/Sewer Enterprise Surplus (Deficit):	-332,390.00	-332,390.00	-4,579.93	-98,865.69	233,524.31	70.26%
Fund: 79900 - Other Trust & Agency						
Revenue						
79900-0001-44270-00000-00000 Impact Fee	46,786.71	46,786.71	0.00	21,888.62	-24,898.09	53.22 %
Revenue Total:	46,786.71	46,786.71	0.00	21,888.62	-24,898.09	53.22%
Expense						
79900-2002-57999-00000-00000 Other Operating Cost	0.00	0.00	0.00	-0.20	0.20	0.00 %
Expense Total:	0.00	0.00	0.00	-0.20	0.20	0.00%
Fund: 79900 - Other Trust & Agency Surplus (Deficit):	46,786.71	46,786.71	0.00	21,888.82	-24,897.89	53.22%
Report Surplus (Deficit):	-4,799,582.17	-5,599,582.17	-563,538.86	-791,720.72	4,807,861.45	85.86%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11000 - General Operating Fund	-1,663,483.98	-1,663,483.98	-214,780.61	-193,784.01	1,469,699.97
20100 - Corrections	-2,353.00	-2,353.00	0.00	-912.00	1,441.00
21100 - Law Enforcement Protecti	-126,499.00	-126,499.00	-8,397.00	-10,431.67	116,067.33
21400 - Lodgers' Tax	22,878.05	22,878.05	0.00	177,794.37	154,916.32
21600 - Municipal Street	-1,584,525.46	-1,584,525.46	-25,191.32	-190,348.81	1,394,176.65
26000 - American Rescue Plan Act	0.00	0.00	0.00	74,759.22	74,759.22
28000 - Cannabis Regulation Act	66,925.02	66,925.02	0.00	-7,319.33	-74,244.35
29900 - Other Special Revenue	42,150.00	-757,850.00	-310,590.00	-313,634.59	444,215.41
39900 - Other Capital Projects	-1,093,992.45	-1,093,992.45	0.00	-51,728.87	1,042,263.58
40100 - General Obligation Bond I	211,224.54	211,224.54	0.00	74,741.84	-136,482.70
40400 - NMFA Loan Debt Service	-386,302.60	-386,302.60	0.00	-273,880.00	112,422.60
50300 - Wastewater/Sewer Enterp	-332,390.00	-332,390.00	-4,579.93	-98,865.69	233,524.31
79900 - Other Trust & Agency	46,786.71	46,786.71	0.00	21,888.82	-24,897.89
Report Surplus (Deficit):	-4,799,582.17	-5,599,582.17	-563,538.86	-791,720.72	4,807,861.45



Town of Edgewood
Grants Department Report
October FY26
Submitted by: Emelia Mulligan

Current Programs/Events/Projects:

- We had a meeting with the New Mexico Dept. of Transportation and Souder Miller & Associates to discuss action items for restarting the Edgewood-7 Design and Right-Of-Way Acquisition project. I will be submitting a reimbursement for Souder Miller's billable hours to get this project back on the NMDOT's Active Project List (aka the STIP). Our Project Managers at NMDOT are new to the project, so we will do a 60% review again to get them up to speed.
- I submitted the Q1 Milestone Report for the FY26 Clean & Beautiful Grant to the New Mexico Tourism Department. The report included updates on where we are at with the grant-funded projects and expenditures.
- I submitted the FY26 Q1 Reporting for capital projects on the Department of Finance & Administration's new online portal: Capital Project System (CAPS). We have 4 capital grants allocated to the town that are pending approved audits.
- I attended the Water & Wastewater Infrastructure Funding Opportunities in New Mexico workshop at UNM on September 30th. I learned about exciting funding opportunities for the wastewater plant and connected with technical advisors. Manager McCracken and I have a meeting scheduled with Southwest Environmental Finance Center to discuss phasing the necessary improvements on the WW plant and strategizing funding.
- The West Venus Improvements project is underway! Dennis Engineering is supporting the town in preparing the necessary documents to draw down the funding from the grants.
- Accent Landscaping has installed a light pole and a gate at E.C.H.O. Ridge Park. The Town will install a camera to the light pole. The funds have been obligated with the DFA. Payment will be requested as soon as possible.
- I have been unsuccessful in obligating and requesting reimbursement on the Venus Park grant due to the Council of Governments' fiscal agents not being granted access to their entities in the new PARS system. This issue is statewide and will be resolved soon per communications with the DFA.

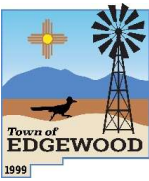
Pending & Future Grant Applications:

- We are waiting to hear back on the Horton Road planning grant through Build America Bureau. This will take awhile due to the federal government shutdown.

- We will be notified about our Trails + grant application (ADA trail at E.C.H.O. Ridge Park) at the end of November or early December.
- We will be notified about the T-Mobile/Main Street America Hometown Grant (new playground equipment at Bassett Park) sometime in November.
- The DFA just started reviewing applications for the Animal Welfare grant; we will hear back within the next few weeks (hopefully).
- We are still waiting to hear back about the DFA Quality of Life grant application that Community Liaison Burke submitted.
- I am applying to the Capital Development Program Fund through DFA for the improvements needed on the unfinished portion of Horton Road and the installation of the Horton Road pedestrian bridge.
- I am supporting the police department in applying to Walmart's Spark Good grant to sponsor Shop With A Cop and the purchase of community connection items.
- I am coordinating with the Parks & Recreation team to submit an application to the Land & Water Conservation Fund grant.

Newsletter Highlight – Page 6 of the FY26 Q1 Newsletter

The town has made consistent progress on improvements projects, completing five projects and programs during Q1 of FY 2026. Another four projects are actively in the works, while six more are in planning and prep phase.



IT Department Report

September FY26

Submitted by: IT Director James Reader

Current Events & Projects:

Barring any surprise issues that might come up, the changeover from Verizon to T-Mobile is 100% completed. All staff, appointed and elected officials have T-Mobile phones with centralized management, and all PD units have been switched as well. Imprivata MFA is fully implemented and being rolled out to town employees in phases – townhall is already using it, with 1 PD officer using the system on their field laptop.

Completed, Current & Future Projects:

Completed:

- T-Mobile cell carrier change is 100% completed, pending any unexpected issues that may pop up

In Progress:

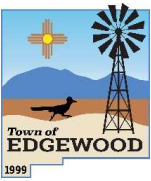
- Imprivata MFA implementation is completed and is being rolled out to users in phases
 - All of town hall is using the system - feedback has been very positive
 - Rollout to PD is underway,
- File server migration to new hardware is in planning and research phase
 - PD Files will be merged with the rest of the town's file storage
- Mark43 RMS software contract still under review and pending finalization to move forward
 - Implementation before end of calendar year is still our target
- Digital A/V Upgrades for commission chambers at townhall
 - New software-controlled mixer procured

Future:

- Standardize all town WiFi and switches to same platform as is in place at new PD building
 - Hoping to start this before end of calendar year, or early next with funds freed up from Kosh contract termination

Stats:

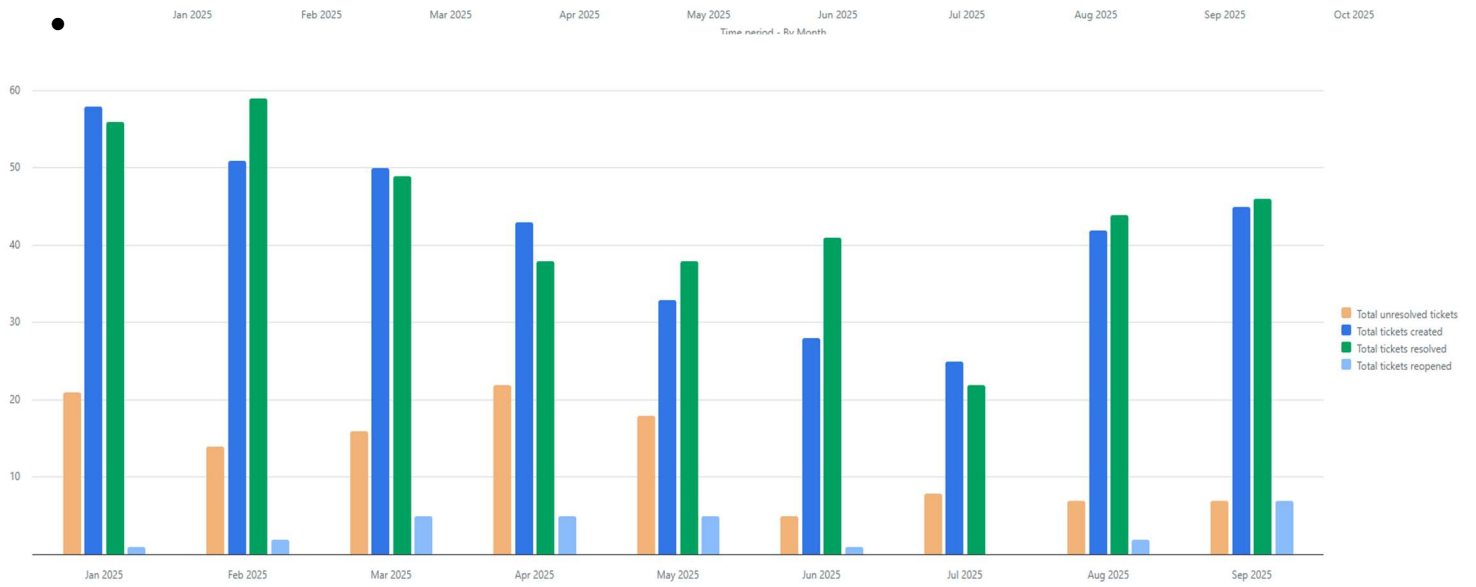
- The IT Department has handled 53 new support tickets in the month of September
- 403 Total resolved IT support tickets for the calendar year 2025



IT Department Report

September FY26

Submitted by: IT Director James Reader



Monthly Maintenance Report for September 2025

- Bassett Park And Venus Park are checked daily for litter
- Edgewood community park is checked daily
- Minor Repairs for the Town hall offices
- Picked up 61, 55-gallon trash bags, basset Park, Venus Park, Edgewood community park
- Service equipment weekly
- Oil changes for town vehicles
- Custodian keeps town Facilities clean
- Mowed town hall, old town hall, old 66, 344, 344 walk path, Venus Walk path, Venus, west hill ranch, frost road, broken arrow, Dinkle, cowboy way, Venus Park, basset park, basset road, Moseley, Serrania drive, Evening star loop, epoch drive, square h road, Nugent, entranosa, high meadow loop, Madole, lacy, northland, Benjamin, McCall, robin, Salida de sol,
- Pressure washing gazebo Basset Park, Venus Park
- Help with Woofstock/Summerfest

Manuel Madrid, Maintenance Supervisor

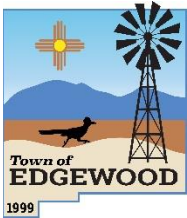
Matt Valencia, Maintenance

Matt Rye, Maintenance

Clint Marksberry, Maintenance

Joann Sandoval, Custodian

Amanda Harris, Custodian



**Town of Edgewood
Parks & Recreation
Department Report
September '25**

Submitted by: Serena Ortiz-Song & Tara Mansker

Current Programs/Events/Projects:

Completed events:

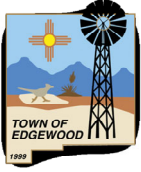
- Summer Fest 2025 – September 20, 2025 from 5:00pm-9:00pm
 - Approximately 300 in attendance
 - 14 businesses tabled event
 - 22 door prizes given to community members
 - Overall, we owe a huge thank you to the Edgewood Lions Club and Troop 640 for their partnership and volunteer work for this event. They contacted over 100 businesses and gathered all the volunteers to make this event possible.
- Dumpster Days – September 27 & 28, 2025 from 9:00am – 3:00pm
- ECHO Ridge Park Project, including fence, camera, light pole installation
 - The fence and light pole were officially installed from October 13 – October 20. The last update is installing the camera once it is purchased.
- Teen Movie Night – October 17, 2025 at 6:00pm
- Autumn Maker's Market – October 18, 2025 from 9:00am – 3:00pm
- Dumpster Days – October 18 & 19, 2025 from 9:00am – 3:00pm

Upcoming:

- Edgewood 7 Design and ROW Project
 - Funding for this planning project will officially be reinstated and active after one more step of submitting reimbursement.
- Trunk or Treat – October 31, 2025 from 6:00pm – 8:00pm
- Zombie Run 5k – November 1, 2025 from 7:30am – 10:30am

Facilities Update:

- The Town has applied for a grant that would provide approximately \$700,000 for improvements to the Pavilion and Edgewood Community Center.
- Town has received approval of Route 66 Centennial Infrastructure grant for the light post signage of Route 66 Shields (approx. \$76,000)



TOWN OF EDGEWOOD

Check Report

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Operating-AP Operating						
VEN01305	ABQ BioPark Aquarium	09/26/2025	Regular	0.00	-99.00	34014
VEN01006	City of Albuquerque	09/04/2025	Regular	0.00	50,223.64	34110
VEN01362	Child Support Services Division	09/04/2025	Regular	0.00	69.24	34111
VEN01151	Auto Zone, Inc	09/04/2025	Regular	0.00	193.27	34112
VEN01013	Estancia Valley Solid Waste Authority	09/04/2025	Regular	0.00	2,481.77	34113
VEN01425	Eurofins Environment Testing South Central LLC	09/04/2025	Regular	0.00	452.02	34114
VEN01037	US LBM OPERATING CO 3009, LLC	09/04/2025	Regular	0.00	346.33	34115
VEN01086	ODP Business Solutions, LLC	09/04/2025	Regular	0.00	743.17	34116
VEN01748	Lindmark Billboards LLC	09/04/2025	Regular	0.00	550.02	34117
VEN01075	Pitney Bowes	09/04/2025	Regular	0.00	238.86	34118
VEN01321	Law Enforcement Academy	09/04/2025	Regular	0.00	10.00	34119
VEN01134	G2 Electric Solutions LLC	09/04/2025	Regular	0.00	4,995.00	34120
VEN01626	New Mexico Development LLC	09/04/2025	Regular	0.00	5,833.33	34121
VEN01025	Central NM Electric CO-OP	09/04/2025	Regular	0.00	1,537.54	34122
VEN01226	Network Innovations, Inc	09/04/2025	Regular	0.00	712.91	34123
VEN01059	Richardson Investment Inc	09/04/2025	Regular	0.00	531.70	34124
VEN01411	Leighanne Harrison	09/04/2025	Regular	0.00	6,300.00	34125
VEN01014	Tyler Technologies, Inc.	09/04/2025	Regular	0.00	231.83	34126
VEN01118	Kenneth D. Brennan	09/04/2025	Regular	0.00	326.90	34127
VEN01040	Blue Sky Upfitting, LLC	09/04/2025	Regular	0.00	102.54	34128
VEN01022	Document Technologies	09/04/2025	Regular	0.00	2,716.41	34129
VEN01794	State of New Mexico, Dept of Cultural Affairs	09/04/2025	Regular	0.00	20.00	34130
VEN01035	Plateau	09/04/2025	Regular	0.00	160.69	34131
VEN01317	Hach Company	09/05/2025	Regular	0.00	3,350.38	34132
VEN01117	AAA Pumping Service, Inc.	09/05/2025	Regular	0.00	134.66	34133
VEN01425	Eurofins Environment Testing South Central LLC	09/05/2025	Regular	0.00	285.21	34134
VEN01178	Double H Auto, Inc	09/05/2025	Regular	0.00	51.99	34135
VEN01131	Day & Night Plumbing, Heating, Cooling LLC	09/05/2025	Regular	0.00	134.53	34136
VEN01450	MICHAEL F. GARCIA	09/05/2025	Regular	0.00	48.49	34137
VEN01798	Jonathan Jimenez	09/05/2025	Regular	0.00	550.00	34138
VEN01026	EMW Gas Association	09/05/2025	Regular	0.00	224.27	34139
VEN01269	WAL-MART STORES EAST LP	09/05/2025	Regular	0.00	86.09	34140
VEN01339	Moriarty Concrete Products	09/05/2025	Regular	0.00	14,118.36	34141
VEN01342	DocTech	09/05/2025	Regular	0.00	77.11	34142
VEN01419	HornetSecurity Inc.	09/05/2025	Regular	0.00	534.00	34143
VEN01014	Tyler Technologies, Inc.	09/05/2025	Regular	0.00	690.80	34144
VEN01347	Cintas Corporation No 2	09/05/2025	Regular	0.00	1,848.00	34145
VEN01650	VISTA LARGA ANIMAL HOSPITAL	09/05/2025	Regular	0.00	353.56	34146
VEN01759	Michael Borin	09/05/2025	Regular	0.00	7,268.19	34147
VEN01607	R & C Trucking LLC	09/05/2025	Regular	0.00	8,740.00	34148
VEN01775	Mesa Tractor Inc	09/05/2025	Regular	0.00	58,449.66	34149
VEN01075	Pitney Bowes	09/05/2025	Regular	0.00	238.86	34150
VEN01781	Quality Reliable Construction LLC	09/05/2025	Regular	0.00	27,647.92	34151
VEN01078	A-Tech Security, Inc	09/05/2025	Regular	0.00	80.79	34152
VEN01268	Wells Fargo Card Service Payment Remittance (	09/05/2025	Regular	0.00	1,020.75	34153
VEN01268	Wells Fargo Card Service Payment Remittance (	09/05/2025	Regular	0.00	142.32	34154
VEN01268	Wells Fargo Card Service Payment Remittance (	09/05/2025	Regular	0.00	299.71	34155
VEN01007	Mutual of Omaha Insurance Company	09/08/2025	Regular	0.00	988.09	34156
VEN01008	Ingram Library Services	09/08/2025	Regular	0.00	614.80	34157
VEN01093	The Library Store, Inc	09/08/2025	Regular	0.00	5,841.56	34158
VEN01150	DEMCO INC.	09/08/2025	Regular	0.00	323.36	34159
VEN01000	OverDrive, Inc.	09/08/2025	Regular	0.00	169.99	34160
VEN01252	Garcia's Tent Rentals Inc.	09/08/2025	Regular	0.00	82.50	34161
VEN01014	Tyler Technologies, Inc.	09/08/2025	Regular	0.00	345.40	34162

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01049	NM Retiree Health Care Authority	09/12/2025	Regular	0.00	8,753.89	34163
VEN01074	Dennis Engineering Company	09/12/2025	Regular	0.00	7,747.65	34164
VEN01027	Entranosa Water & Wastewater Co-operative	09/12/2025	Regular	0.00	282.89	34165
VEN01342	DocTech	09/12/2025	Regular	0.00	1,861.92	34166
VEN01008	Ingram Library Services	09/12/2025	Regular	0.00	998.60	34167
VEN01676	Professional Security Consultants, Inc	09/12/2025	Regular	0.00	113.86	34168
VEN01192	Axon Enterprises, Inc	09/12/2025	Regular	0.00	6,327.57	34169
VEN01086	ODP Business Solutions, LLC	09/12/2025	Regular	0.00	147.71	34170
VEN01151	Auto Zone, Inc	09/12/2025	Regular	0.00	167.63	34171
VEN01650	VISTA LARGA ANIMAL HOSPITAL	09/12/2025	Regular	0.00	27.00	34172
VEN01211	Animal Care Equipment & Services, LLC	09/12/2025	Regular	0.00	143.44	34173
VEN01029	Santa Fe New Mexican	09/12/2025	Regular	0.00	298.25	34174
VEN01741	Bound Tree Medical	09/12/2025	Regular	0.00	245.80	34175
VEN01350	MGS Communications INC	09/15/2025	Regular	0.00	182.00	34176
VEN01070	Universal Waste Systems Inc	09/15/2025	Regular	0.00	361.25	34177
VEN01684	Rimon, P.C.	09/15/2025	Regular	0.00	8,082.22	34178
VEN01168	Occupational Health Centers of the SW, PA	09/15/2025	Regular	0.00	216.33	34179
VEN01425	Eurofins Environment Testing South Central LLC	09/15/2025	Regular	0.00	209.87	34180
VEN01614	CivicPlus, LLC	09/15/2025	Regular	0.00	8,627.85	34181
VEN01650	VISTA LARGA ANIMAL HOSPITAL	09/15/2025	Regular	0.00	135.16	34182
VEN01142	Uline Inc	09/15/2025	Regular	0.00	642.57	34183
VEN01013	Estancia Valley Solid Waste Authority	09/15/2025	Regular	0.00	176.99	34184
VEN01041	Desert Greens Equipment Inc	09/15/2025	Regular	0.00	904.80	34185
VEN01692	Globe Life and Accident Insurance Company	09/15/2025	Regular	0.00	774.00	34186
VEN01025	Central NM Electric CO-OP	09/23/2025	Regular	0.00	14,516.06	34187
VEN01682	Morales Tint 72 Inc	09/23/2025	Regular	0.00	1,466.08	34188
VEN01151	Auto Zone, Inc	09/23/2025	Regular	0.00	376.56	34189
VEN01038	Senergy Petroleum LLC	09/23/2025	Regular	0.00	2,780.51	34190
VEN01059	Richardson Investment Inc	09/23/2025	Regular	0.00	1,748.68	34191
VEN01036	Robert Wood	09/23/2025	Regular	0.00	216.41	34192
VEN01002	EPCOR Water Arizona Inc.	09/23/2025	Regular	0.00	3,450.75	34193
VEN01034	HD SUPPLY, INC	09/23/2025	Regular	0.00	2,326.79	34194
VEN01037	US LBM OPERATING CO 3009, LLC	09/23/2025	Regular	0.00	166.32	34195
VEN01781	Quality Reliable Construction LLC	09/23/2025	Regular	0.00	6,968.59	34196
VEN01400	LUIS DWAYNE SALAZAR	09/23/2025	Regular	0.00	531.56	34197
VEN01249	Phillip Silva	09/23/2025	Regular	0.00	125.00	34198
VEN01075	Pitney Bowes	09/23/2025	Regular	0.00	168.68	34199
VEN01075	Pitney Bowes	09/25/2025	Regular	0.00	238.86	34200
VEN01205	Evident, Inc	09/25/2025	Regular	0.00	1,279.54	34201
VEN01733	Two Gunz Customz Hydrographics LLC	09/25/2025	Regular	0.00	11,161.96	34202
VEN01575	The Reinalt-Thomas Corporation	09/25/2025	Regular	0.00	1,060.24	34203
VEN01035	Plateau	09/25/2025	Regular	0.00	398.86	34204
VEN01425	Eurofins Environment Testing South Central LLC	09/25/2025	Regular	0.00	96.86	34205
VEN01150	DEMCO INC.	09/25/2025	Regular	0.00	3,485.88	34206
VEN01403	STERICYCLE, INC.	09/25/2025	Regular	0.00	219.98	34207
VEN01748	Lindmark Billboards LLC	09/25/2025	Regular	0.00	2,097.21	34208
VEN01008	Ingram Library Services	09/25/2025	Regular	0.00	595.63	34209
VEN01789	505 Interiors LLC	09/25/2025	Regular	0.00	4,905.00	34210
VEN01035	Plateau	09/25/2025	Regular	0.00	321.38	34211
VEN01123	Central New Mexico Pumping, Inc.	09/25/2025	Regular	0.00	310.00	34212
VEN01087	4Rivers Equipment LLC	09/25/2025	Regular	0.00	361.49	34213
VEN01793	National Roofing Co., Inc.	09/25/2025	Regular	0.00	11,627.56	34214
VEN01036	Robert Wood	09/25/2025	Regular	0.00	114.95	34215
VEN01014	Tyler Technologies, Inc.	09/25/2025	Regular	0.00	24,399.32	34216
VEN01017	Coffeetime Bottled Water & Coffee Service	09/25/2025	Regular	0.00	163.79	34217
VEN01268	Wells Fargo Card Service Payment Remittance (	09/25/2025	Regular	0.00	334.48	34218
VEN01268	Wells Fargo Card Service Payment Remittance (	09/25/2025	Regular	0.00	984.12	34219
VEN01268	Wells Fargo Card Service Payment Remittance (	09/25/2025	Regular	0.00	717.78	34220
VEN01645	Comcast Holdings Corporation	09/29/2025	Regular	0.00	260.78	34221
VEN01652	CyberFox LLC	09/29/2025	Regular	0.00	22.05	34222
VEN01074	Dennis Engineering Company	09/29/2025	Regular	0.00	1,192.11	34223

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01022	Document Technologies	09/29/2025	Regular	0.00	2,074.54	34224
VEN01111	Brazas Fire & Safety Equipment Company	09/29/2025	Regular	0.00	3,793.46	34225
VEN01791	Avenu Insights and Analytics	09/29/2025	Regular	0.00	3,233.48	34226
VEN01425	Eurofins Environment Testing South Central LLC	09/29/2025	Regular	0.00	306.73	34227
VEN01043	Coppler Law Firm PC	09/29/2025	Regular	0.00	381.36	34228
VEN01626	New Mexico Development LLC	09/29/2025	Regular	0.00	9,012.40	34229
VEN01252	Garcia's Tent Rentals Inc.	09/29/2025	Regular	0.00	3,308.15	34230
VEN01129	Scada Cloud Solutions LLC	09/29/2025	Regular	0.00	60.00	34231
VEN01009	Mid Region Council of Governments	09/29/2025	Regular	0.00	3,692.00	34232
VEN01802	Daniel Coburn	09/29/2025	Regular	0.00	500.00	34233
VEN01074	Dennis Engineering Company	09/29/2025	Regular	0.00	220.63	34234
VEN01268	Wells Fargo Card Service Payment Remittance (	09/29/2025	Regular	0.00	2,206.75	34235
VEN01268	Wells Fargo Card Service Payment Remittance (	09/29/2025	Regular	0.00	1,200.71	34236
VEN01004	Davis Vision HM Life Insurance	09/30/2025	Regular	0.00	356.32	34237
VEN01006	City of Albuquerque	09/30/2025	Regular	0.00	61,513.40	34238
VEN01059	Richardson Investment Inc	09/30/2025	Regular	0.00	1,627.13	34239
VEN01151	Auto Zone, Inc	09/30/2025	Regular	0.00	60.57	34240
VEN01296	TriWest Fence, LLC	09/30/2025	Regular	0.00	1,844.44	34241

Bank Code AP Operating Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	247	132	0.00	457,531.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-99.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	247	133	0.00	457,432.66

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	247	132	0.00	457,531.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-99.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	247	133	0.00	457,432.66

Fund Summary

Fund	Name	Period	Amount
99999	Pooled Cash	9/2025	457,432.66
			457,432.66

Community Liaison Report

Oct 28, 2025

Events & Meetings

- **Commission Meetings** – 10/14
- **Water Planning Mtg** – 10/16
- **SF County Water Planning Mtg** – 10/27
- **State Land Office Economic Dev Mtg** – 10/27
- **MRCOG Regional Economic Dev Focus Group** – 10/27
- **NM Main Street (Wayfinding)** – 10/21
- **Clerk Institute (training)** – 10/20-24

Media & Engagement

- **Social Media** – 13 Posts (61,876 views) - Content and Artwork, monitor, cross-post
- **Media Inquiries/Responses** - Reporters, Ad, Press Releases, and Features/Briefs
- **Website** – content updates/new pages/microsites, meetings/calendar updates, graphics, webform creation/submissions mgmt., troubleshoot possible webform issue
- **Chatbot** – train system to provide better answers by pointing to or adding info to website
- **Media and Promo Planning & Graphics/Content Creation** – develop promotional materials (Oct), schedule/coord. media for Fall/Winter Promotions and billboards.
 - “Fall Fun” ad development; “Twinkle Light Parade & Tree Lighting” development
 - “Wayfinding Survey” post push
 - “Discover Edgewood” weekly content and script writing/EMR ads;
 - Billboard(s) – vinyl installation 9/18 (Santa Rosa); grant reimbursement in process
- **Job Opportunities** - update, monitor and manage postings for recruitment & Indeed
- **Constituent Services**
 - Answer calls, provide information; respond to emails.
 - Follow-up/respond to “Report an Issue” contacts/complaints; Share w/depts

Current Projects and Programs

- **Route 66 Centennial Committee** – developing new website section, plan Dec 2025 kick off
- **Parks & Rec** – transition events mgmt. & planning to new P&R staff
 - Trunk or Treat (Oct 31) and Zombie Run (Nov 1) – Venus Park
 - Twinkle Light Parade & Tree Lighting (Dec 5) – NM 344 and Venus Park
- **Wayfinding & Branding** –Work w/NM Main Street experts/committee. Survey open, post for Survey input, NM MainStreet booth at Woofstock & Summer Fest for info/survey input.
- **Solid Waste Ordinance** – draft presented; group to work for further review/updates
- **Local Water Protection Ordinance** – workshop held, update as needed
- **Review Landscape Ordinance** – consider additions or separate large grass ordinance
- **HR Support** – recruitment, postings, interviews, offers

- **Personnel Policy Handbook** – working w/committee to review, update, new sections.
- **Work Innovation & Opportunity Act program – training program** –Accepting candidates for Maintenance, Admin, Social Media, and Animal Care.
- **Lodgers Tax Advisory Board**
 - Eligible candidate must be in lodging business
- **Social Media Policy**
- **Agendas** – support Clerk (Advisory Boards, Commission, Workshop)

Website-related Projects

- **Meetings & Minutes Program** (Civic Clerk) – launched and linked to website. Training staff.
- **Facilities & Recreation Program Management** (Civic Plus) site design in process; then content development. Anticipate 3-4 mo. until module launch. Pending finance info.
- **Next Request** (Civic Plus) – on hold - Program to manage IPRA requests for Town and EPD. Anticipated timeline: 5 months. Implementation delayed (other projects).

Grant Projects

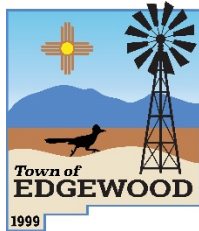
- **Community Center/Venus Park Improvements** – grant submitted, pending approval.
- **Centennial light pole** – Grant secured. Completion deadline 6/30/2026.
- **Memorial Garden** – survey development pending, work with Parks & Rec.

Long Range Projects in the Works

- **Water Planning** –Pending: 40-year water study from engineer; poss. SF County planning.
- **Economic Development** – AREA and MRCOG, regional focus group
- **Career Exploration Program** –on hold pending feedback from MESD.

Clerk's Report October 28, 2025

- There are some deficiencies in the personnel policy. This is a known issue that the Town Manager is working on correcting, but I've been making some notes with my own observations to assist.
- Finance Manager Archuleta did the data entry for the 1st Quarter DFA financial report. She did good work. I reviewed it, made some minor corrections and submitted to the state. We're working with our budget analyst at DFA on a couple of questions.
- Kat Dillon and I had a conference call with representatives from PERA to continue work on the PERA audit.
- There's still some confusion with staff regarding overtime calculations, and I'm working to communicate with everyone to make sure it's clear. If any staff member has questions or concerns, please reach out to me directly.
- Attended the IPRA connect conference in Albuquerque along with Finance staff and PD Admin staff. There was a lot of valuable information, and I encourage anyone involved in local government to attend future conferences. All staff and officials should have at least a basic understanding of IPRA.
- The town was served with an IPRA related lawsuit. This has been forwarded to the New Mexico Self Insurer's Fund for action and the Commission was informed right away.
- There are a few applicants for the P and Z manager position. The Town Manager is scheduling interviews.
- I attended the New Mexico Municipal League's Master Clerk's Academy last week, and Community Liaison Burke and Finance Manager Archuleta attended Clerk's Institute. The conferences happen concurrently and some classes are shared. It was an incredibly valuable experience, not only because of the ability to earn credit toward certification, but because of the integral knowledge passed on in the courses. The networking opportunities are also crucial. Throughout the years, I've forged relationships with fellow Clerks and professionals that have proven invaluable to my ability to serve my municipalities. I encourage all staff and officials to attend their own subsection trainings with the New Mexico Municipal League.



Town Manager Matters 2nd meeting October 2025

- Open Positions:
 - Planning and Zoning Manager- pending interviews
 - Alternate Judge- Need Pay and Job Description
 - School Resource Officer
- Filled Positions:
 - James Hare, Heavy Equipment Operator- 09/29/2025
 - Shaline Lopez, Clerk-Treasurer- 09/29/2025
- Anniversaries:
 - Jeffrey Maurer, Police Officer- 10/21/2024
 - Christina Montano, Administrative Assistant- 10/28/2024
 - James Reader, IT Director- 10/28/2024
 - Helena Meyer, Executive Assistant- 11/7/2022
 - Marc Christensen, Heavy Equipment Operator- 11/21/2024
- Staff Training:
 - IPRA Conference- October 16th and 17th (Multiple Staff)
 - Clerk Conference- October 20th – 24th (Clerk, Community Liaison)
 - Infrastructure Conference-November 3rd – 7th (Public Works supervisors)
 - Procurement Training- In-house and outside.
- Events [Calendar | Edgewood, New Mexico](#)
 - Teen Movie Night- 10/17/2025 6pm Venus Park
 - 6 attendees (same night as homecoming games.)
 - Dumpster Day-
 - Saturday 6/18 staff 6 and 105 vehicles
 - Sunday 6/19 staff 4 and 30 vehicles
 - Autumn Makers Market- 10/18 Venus Park
 - 23 Vendors
 - 75-100 Community Members
 - Story Time- 10/22 11am Library
 - Library Scavenger Hunt 10/21-10/25
 - Trunk or Treat 10/31 6pm Venus Park
- Grants
 - PD requested help with two items due to IPRA volume
 - Tracking sent to Commission
 - Grant page added to website [Grants | Edgewood, New Mexico](#)
- Roads
 - Cactus Chip Sealed
 - Kennedy/Fall Millings crushed and in process of repairing road
 - Nugent work has started

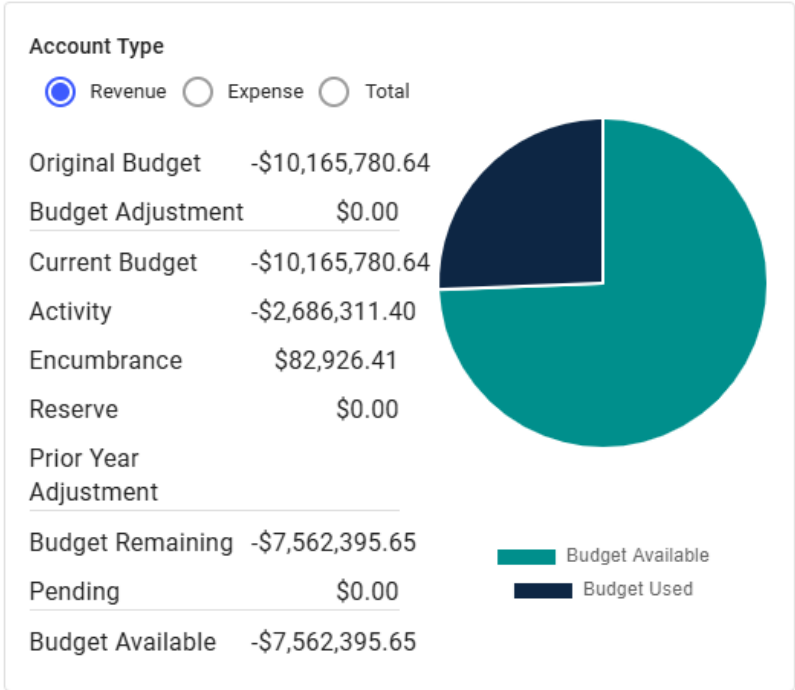
- W. Venus project started- Albuquerque Asphalt- grant funded expect completion date 12/18/2025
 - Work delayed one week for subcontractor, culverts installation 10/27-10/31
- Horton design complete- next phase planning
- NMDOT NM344 project was pulled due to funding.
 - Plan was to repave all the way to the under pass and restripe.
 - Unknown when the State will reinstate project.
- Wastewater
 - Working with grant coordinator on funding
 - Planning for PER implantation and movement forward
 - \$617,000 received to extend sewer line on RT 66
- Maintenance
 - Working to address items blocking roads and creating hazards
 - Mowing and addressing building maintenance
 - Preparing for the colder weather.
- Parks and Recreation
 - ECHO Ridge: Installing a light pole, camera, and gate at E.C.H.O. Ridge Park to combat the littering issue. Work started 10/13. It costs \$53,128.78 and is 100% grant funded.
 - Request to purchase is with the Bureau of Land Management. Verified they have the request and BLM relayed they are short staffed and working in order of items.
 - Mural being planned for 25 Celebration winners
 - Planning for improvements to parks and trail
 - Planning events for next year
 - Meeting with Tammy from State Land Office for lease sections, Economic Development and housing opportunities.
- 40-year water study is in process
 - Follow up on 40-year water plan- in process waiting on EPCOR.
 - Status Meeting- Followed up on items needing to be done.
- Lawsuits:
 - BERG- All items sent.
 - FATA- Hearing November 18, 2025
 - MESD- In discussion with school district for meeting
 - Milligan VS Town/Hill (Federal Court)
 - Assigned
 - Campbell Ranch- In process
 - Nidiffer vs Town/Hill/Valdez- Assigned to attorney
 - Milligan VS Town of Edgewood/Filandro Anaya- Outstanding IRPAs
- Mediation
 - Santa Fe County – Fire Impact Fees- with attorney

FY26 Fiscal Budget Recap



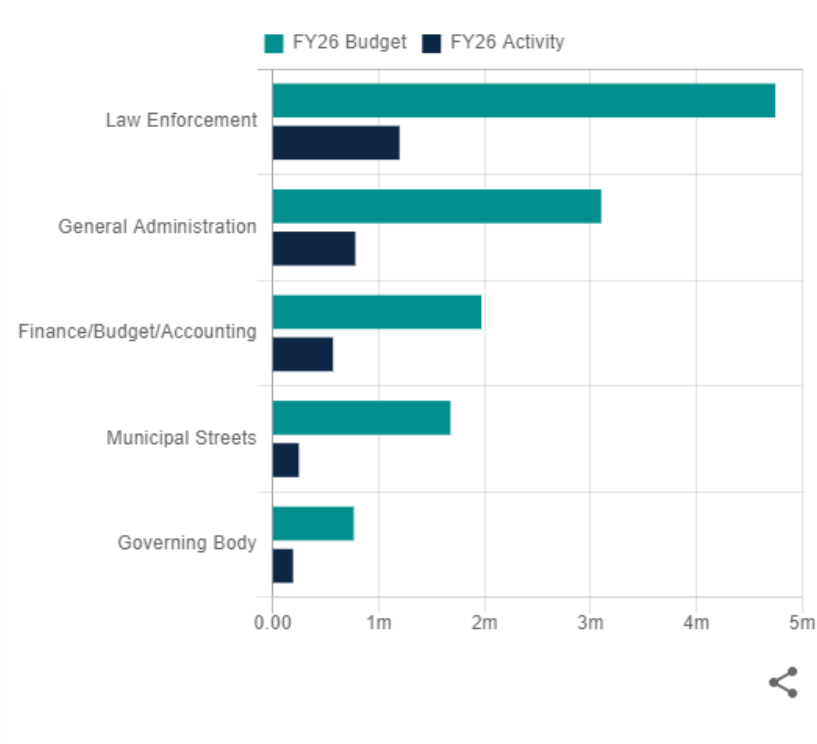
Department

View All



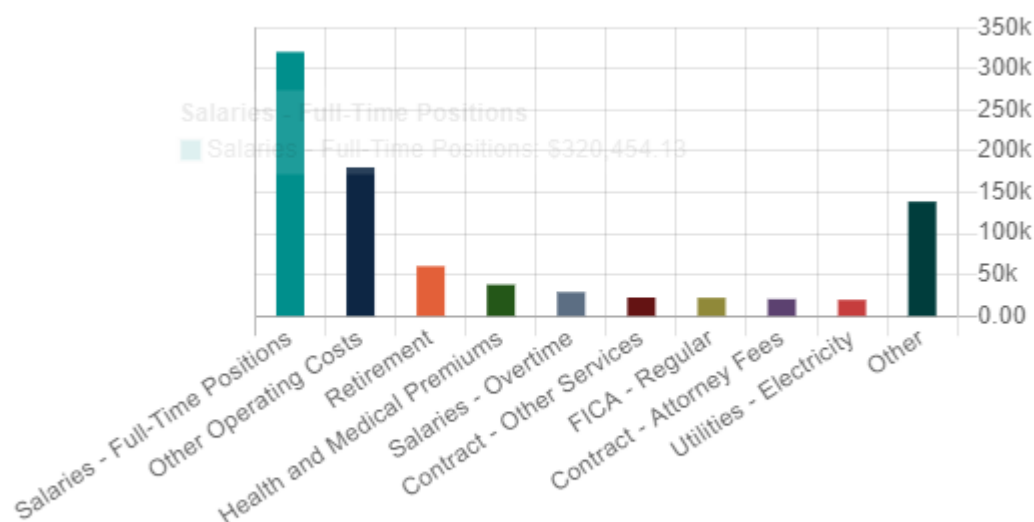
Budget Activity by Department

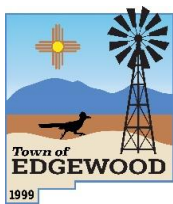
FY26



Monthly Spending

by FY26 • September • by Account Name

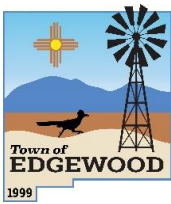




Town of Edgewood AGENDA REQUEST FORM

Date/Time Rec'd By Clerk:

Submitted by:	Commissioner Kenneth Brennan
Commission Meeting Date:	28 Oct 2025
Agenda Item Title:	US Flag drop off for retired flags at town Hall
Action Requested of Commission:	☒ Discussion & Action ☐ Discussion Only ☐ Presentation (staff) ☐ Presentation (community group) – 10 min. max
Background and Rationale:	The town of Edgewood does not a drop off location for retired US flags. The Boy Scouts were looking into this but as not taken any action to The cost for a container is minimal and readily available via sites like Amazon Flag Retirement Drop Box (710-ACM) – Proper & Respectful Disposal – Assembly Required Made From Aluminum Composite Material (Eagle) https://www.amazon.com/American-Security-Cabinets-Retirement-710-ACM/dp/B0CX9HWT1K?th=1
Alternative plans if action denied:	Drop off location could be at front office and a box used to collect flags and coordinate with local groups and schools to teach proper retirement of flags. * Could be a Town education workshop -Town Manager alternative plan.
Name of person(s) presenting:	
Department(s) involved:	
Budget questions:	
• Line Item:	
• Fiscal Impact:	\$899.00+Tax
• Add'l Funding Sources:	



Town of Edgewood
AGENDA REQUEST FORM

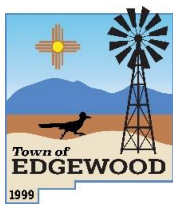
Date/Time Rec'd By Clerk:

Staff Review

This is a great idea and way to retire flags in the community. Parks and Recreation can host a few events to collect (twice a year). The Town can look into grants or budget to acquire replacement flags encouraging the community to fly flags properly.

This could be a great opportunity to encourage patriotism and increase community unity. A Commissioner has expressed interest in teaching about the constitution among other US documents and history.

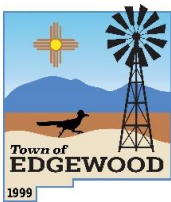
Recommendation



Town of Edgewood AGENDA REQUEST FORM

Submitted by:	Linda Burke
Commission Meeting Date:	2025-10-28
Agenda Item Title:	Marathon pipeline re-route
Action Requested of Commission:	Direct staff to provide or withhold concurrence on route and/or boring under town road(s) proposed by Marathon.
Background and Rationale:	Marathon Pipeline plans to re-route its existing Edgewood pipeline. This presentation is for the Commission and public to provide information on the anticipated route of the pipeline. This presentation will also discuss the possibility of boring under existing town road(s).
Alternative plans if action denied:	Additional meetings with Marathon and Select Row for additional options.
Name of person presenting:	Marathon Gas Pipeline and Select Row
Department(s) involved:	Administration, Planning & Zoning
Budget questions:	None
• Line Item:	
• Fiscal Impact:	In construction phase, disturbance to town road(s) may need repair.
• Addt'l Funding Sources:	

*Updated 2025-04-16
Created 2025-02-17*



Town of Edgewood
AGENDA REQUEST FORM

Staff Review:

This is informational presentation for Town Commission, staff, and public. Marathon Gas is in the process of re-routing portions of their existing pipeline in Edgewood. They will explain the anticipated route and the process involved in re-locating portions of the pipeline. This provides opportunity for Q&A with Marathon pipeline staff.

**Staff
Recommendation:**

Allow presentation and Q&A.



To:

Town of Edgewood
Attn: Nina McCracken, Town Manager
171A State Road 344
Edgewood, NM 87015

Subject: Request for Consent – Pipeline Reroute Through NMSLO Land, Section 16

Nina McCracken, Town Manager,

Western Refining Pipeline LLC, a wholly owned subsidiary of MPLX LP ("**Western**") is currently coordinating with the New Mexico State Land Office (NMSLO) on a proposed reroute of a pipeline through State Trust Land located in **Section 16** 10N-7E, situated within or near the municipal limits of the **Town of Edgewood**.

As part of the NMSLO right-of-way approval process, consent from adjacent or impacted municipalities is required to ensure alignment with local planning efforts and land use considerations. Accordingly, we respectfully request the Town of Edgewood's consent for this reroute.

The purpose of the reroute is to perform necessary upgrades to WNR's existing Texas-New Mexico 16-inch crude oil pipeline through the Edgewood, New Mexico area. A map of the proposed reroute and relevant project documentation is attached for your reference.

Please indicate your consent by signing below and returning a copy of this letter at your earliest convenience. If there are any concerns or if additional information is needed, we would be happy to meet with Town officials to discuss the project further.

Thank you for your time and consideration.

Sincerely,



Jacky Heflin, RWA
Senior Advanced Right of Way
Specialist, G&P
New Mexico and West Texas Region
Midland, TX
CELL: 817-992-3969
JHeflin@MarathonPetroleum.com



The Town of Edgewood hereby provides its consent for the proposed pipeline reroute across NMSLO-managed land located in Section 16, as described above.

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____

Town of Edgewood
171A State Road 344
Edgewood, NM 87015

Exhibit A

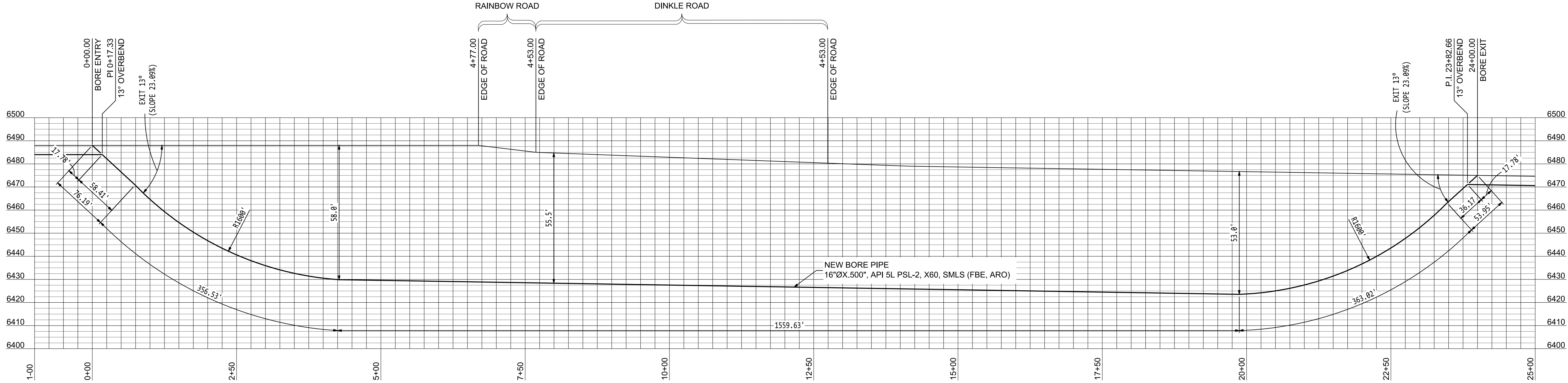


Legend

- Existing TXNM 16in
- Proposed Reroute
- State Land



PLAN
SCALE: 1"=100'-0"



PIPE

- TRENCH PIPE: 16"Øx.312", API 5L PSL-2, X52, ERW (FBE)
 - BORE PIPE: 16"Øx.500", API 5L PSL-2, X52, ERW (FBE, ARO)
 - BEND PIPE: 16"Øx.312", API 5L PSL-2, X52, ERW (FBE)
- CARRIER DESIGN: THE STEEL CARRIER PIPE SHALL BE DESIGNED FOR CFR, SUBPART C. ADDITIONAL EXTERNAL LOADS ON THE PIPE SHALL BE COMPENSATED FOR PER CFR, SECTION 195.110 AND SHALL NOT EXCEED THE PIPE YIELD STRENGTH.

COATINGS (SEE MPLX STANDARD, ENG-STD-0010, SYSTEM: PC-2)

- FUSION BOND EPOXY (FBE) MILS: 12-24, DUPONT NAP-GARD 2500 SERIES FBE, COLOR: RED.
- ABRASIVE RESISTANT OVERLAY (ARO) MILS: PER MANUFACTURER, DUPONT NAP-ROCK 7-2610 ARO, COLOR: GRAY.
- COATINGS SHALL BE INSPECTED FOR HOLIDAYS, I.E. JEEPED, PRIOR TO INSTALLATION. ALL HOLIDAYS SHALL BE REPAIRED. COATING INSPECTION SHALL BE IN ACCORDANCE WITH NACE SP0394 & SP0490.

CATHODIC PROTECTION

- TO CFR, SUBPART H AND NACE SP0169, SECTION 7.

WELDING AND NONDESTRUCTIVE EVALUATION (NDE)

- SHALL BE IN ACCORDANCE WITH CFR, SUBPART D. ALL WELDS (100%) IN THE PROJECT MUST BE SUBJECT TO NDE. ALL WELD DEFECTS THAT ARE CRACKS SHALL BE CUT-OUT AND REPLACED, NOT REPAIRED.

PRESSURE TESTING

- SHALL BE IN ACCORDANCE WITH CFR, SUBPART E. THE PIPE MUST BE PRE-TESTED FOR 4 HOURS PRIOR TO PULLING THE PIPE INTO THE BORE HOLE AT A PRESSURE ABOVE THE CFR, SUBPART E, SECTION 195.304 MAXIMUM TEST PRESSURE AND MUST INCLUDE ELEVATION GRADIENTS DURING THE IN-PLACE FINAL PRESSURE TEST, PER MPLX HYDRO TEST PROCEDURES.

PIPE LINE PROFILE

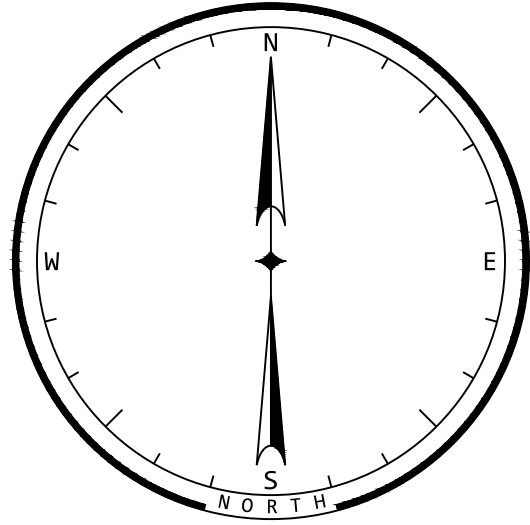
SCALE:
VERTICAL: 1 UNIT = 2.5'
HORIZONTAL: 1 UNIT = 25.0'
BORE LENGTH (ENTRY TO EXIT): 2409.32'
HORIZONTAL BORE LENGTH (ENTRY TO EXIT): 2400.00'
BORE PIPE LENGTH (CL OVERBEND TO CL OVERBEND): 2373.76'
HORIZONTAL PIPE LENGTH (CL OVERBEND TO CL OVERBEND): 2365.33'

PROJECT NOTES:

- CONTRACTOR TO FIELD VERIFY LOCATION AND DEPTHS OF ALL UTILITIES.
- CONTRACTOR TO PROVIDE STORM WATER POLLUTION PREVENTION PLAN (SWPPP).

MPLX STANDARDS

- ALL WELDING PER MPLX WELDING PROCEDURES.
- PIPE COATING TO BE JEEPED AFTER COATING APPLIED.
- COATING RESISTANCE TESTED PER MPLX STANDARDS (SEE ENG-STD-0010).
- ALL MAINLINE GIRTH WELDS 100% X-RAY TESTING REQ'D, PER API 1104.
- ALL PIPE HYDROTEST REQ'D PER MPLX STANDARDS.
- ALL GIRTH WELDS SHALL HAVE 14-16 MILS VALSPAR 2000 FAST FBE (FOR FBE COATED PIPE) & 40 MILS (MIN) ARO (FOR ARO COATED PIPE).
- TRENCHING AND EXCAVATION PER OSHA 29 CFR 1926.650, 1926.651 & 1926.651 & MPLX SPECIFICATIONS.



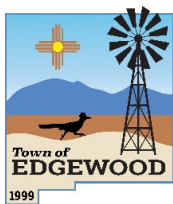
ISSUED FOR REVIEW

REFERENCE SHEET #	REFERENCE SHEET # CONTINUED	REV	STATUS	MOC	DESCRIPTION	DATE	BY	CHK	ENG	MGR
-	-	A	IFR	-	ISSUED FOR REVIEW	10/10/2025	S.HAMBLIN	S.HAMBLIN	C.KIM	C.KIM
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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ASSET:	PIPELINE
LOCATION:	NEW MEXICO, SANTA FE COUNTY
	PIPELINE DRAWINGS
	PRADO VISTA ROAD
	PLAN AND PROFILE BORE
SCALE: AS NOTED	XXX9-PPL-0001

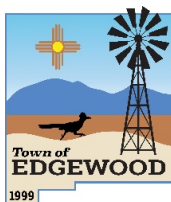
REVISION
A



Town of Edgewood AGENDA REQUEST FORM

Submitted by:	Commissioner Rariden
Commission Meeting Date:	28 Oct 2025
Agenda Item Title:	Public Access to Town Hall
Action Requested of Commission:	Consider unlocking secondary entry (north facing) front doors of Town hall during business hours to allow open public access.
Background and Rationale:	This subject has been repeatedly brought up by the public. Comments by commissioners during recent public re-election forums/meetings indicate an interest in supporting this request. I recommend that access be open to P&Z since there are a fair number of walk-in customers to that area and use stanchions (like movie theaters) to restrict immediate access to the staff offices and commission chambers. The admin assistant can assist walk-ins and escort them to the office they seek to visit after confirmation with the staff member(s) they wish to see.
Alternative plans if action denied:	
Name of person presenting:	Commissioner Rariden
Department(s) involved:	P&Z and Town Hall Staff Members
Budget questions:	
• Line Item:	
• Fiscal Impact:	
• Addt'l Funding Sources:	

*Updated 2025-04-16
Created 2025-02-17*



Town of Edgewood AGENDA REQUEST FORM

Staff Review:

Doors were locked due to members of the public barging into offices (some with guns). The staff in the front had to chase members of the public down the hallway to stop them. On a few occasions, the public have been extremely aggressive and placed the staff in immediate danger. Members of the public have entered offices with the doors shut, entered during meetings and interviews. A former Town Manager had an altercation when a man went into his office and became aggressive. Town Hall is open to the public and currently requires contact with the front office to help direct individuals to the department and ensure staff is available to assist the public.

Bids were reviewed for adding doors to block off the back of Town Hall or start at planning and zoning. This is expensive and would require MESD approval for improvements to the building.

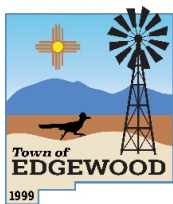
Alternative options:

- All staff keep office doors locked and closed to prevent community members from entering offices unannounced or unescorted.
- No longer allow open carry in the building, or allow open carry and put a policy in place allowing staff to open carry. (It was suggested to the Town Manager to keep their gun on their desk).
- Hire a security guard for Town Hall.
- Review practices in other government buildings for safety and security of staff.

Staff Recommendation:

See Above.

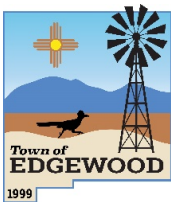
Updated 2025-04-16
Created 2025-02-17



Town of Edgewood AGENDA REQUEST FORM

Submitted by:	Commissioner Murillo
Commission Meeting Date:	28 Oct 2025
Agenda Item Title:	Meet and Greet w/Constituents
Action Requested of Commission:	Discuss the idea of holding regular meet and greet with constituents throughout the year.
Background and Rationale:	This comment has been suggested by constituents over the past couple of week and was evident in the meet and greet with candidate sessions
Alternative plans if action denied:	
Name of person presenting:	
Department(s) involved:	
Budget questions:	
• Line Item:	
• Fiscal Impact:	
• Addt'l Funding Sources:	

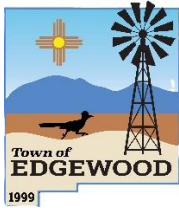
*Updated 2025-04-16
Created 2025-02-17*



**Town of Edgewood
AGENDA REQUEST FORM**

Staff Review:

**Staff
Recommendation:**



Alternate Municipal Judge

Position Summary – The Alternate Municipal Judge is a sworn position. The Alternate Judge receives appropriate training and functions under the same requirements as the elected Municipal Judge. If the Municipal Judge is out of the office due to training requirements, illness, or for any other reason, the Alternate Judge will be responsible for all official duties. This position is not full-time or part-time; it is an "as needed" position used to avoid Court closures.

Eligibility

Any qualified elector, as defined by NMSA 1978 § 3-1-2, residing within the Town limits may be appointed to serve as the Alternate Municipal Judge during such time as the Municipal Judge is temporarily incapacitated or absent.

Selection Process

Selection process shall be in accordance with Edgewood ordinance 2014-04. The Town shall publish a notice in the local newspaper for the solicitation of qualified candidates to submit a letter of interest to serve as Alternate Municipal Judge. The Town Commission shall then select up to five (5) names of qualified candidates to be submitted to the Municipal Judge. From this pool of qualified candidates, the Municipal Judge shall appoint any one of these qualified individuals during his/her term to serve as Alternate Municipal Judge. The term for the Alternate Municipal Judges) shall coincide with the term of the Municipal Judge.

Application Process

All applicants must submit their name, qualifications, and a letter of interest to the Town Clerk's office prior to the time prescribed by the Town Commission. The Town Clerk shall verify that each applicant is a qualified elector within the Town's municipal limits, and will notify the Town Council of any applicants who are not qualified electors.

Compensation

The Alternate Judge will be compensated for hours worked at the rate of \$20.00 per hour. Appropriate Per Diem and Mileage rates will apply per the Town of Edgewood Resolution No. 2009-30, adopted by reference, the Department of Finance & Administration Regulations Governing the Per Diem and Mileage Act, adopted July 1, 2009.

**TOWN OF EDGEWOOD
ORDINANCE NO. 2014-04**

AN ORDINANCE PROVIDING FOR THE APPOINTMENT OF AN ALTERNATE MUNICIPAL JUDGE. BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF EDGEWOOD, NEW MEXICO, AS FOLLOWS:

1. Any qualified elector, as defined by NMSA 1978 § 3-1-2, residing within the Town limits may be appointed to serve as the Alternate Municipal Judge during such time as the Municipal Judge is temporarily incapacitated or absent. During such temporary incapacity or absence, that person shall hear and determine cases arising under the Town's ordinances, while sitting as Alternate Municipal Judge.

2. The Alternate Municipal Judge shall be appointed by the Municipal Judge from a pool of qualified applicants. The Town shall publish a notice in the local newspaper for the solicitation of qualified candidates to submit a letter of interest to serve as Alternate Municipal Judge. All applicants must submit their name, qualifications, and a letter of interest to the Town Clerk's office prior to the time prescribed by the Town Council. The Town Clerk shall verify that each applicant is a qualified elector within the Town's municipal limits, and will notify the Town Council of any applicants who are not qualified electors. The Town Council shall then select up to five (5) names of qualified candidates to be submitted to the Municipal Judge. From this pool of qualified candidates, the Municipal Judge shall appoint any one of these qualified individuals during his/her term to serve as Alternate Municipal Judge. The term for the Alternate Municipal Judge(s) shall coincide with the term of the Municipal Judge.

3. The Alternate Judge will be compensated for hours worked at the rate of \$20.00 per hour. Appropriate Per Diem and Mileage rates will apply per the Town of Edgewood Resolution No. 2009-30, adopted by reference, the Department of Finance & Administration Regulations Governing the Per Diem and Mileage Act, adopted July 1, 2009.

APPROVED, ADOPTED AND PASSED this 2nd day of July, 2014.



Brad E. Hill, Mayor

ATTEST:



Stefanie Muller, CMC, Clerk-Treasurer