

Town of Edgewood

Agenda

Regular Meeting

Tuesday, November 25, 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. 2025-11-12 Commission Workshop Minutes
 - b. 2025-11-12 Regular Meeting Minutes
2. Department Reports
 - a. Community Library
 - b. Finance

- c. Maintenance
- d. Planning & Zoning

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. Consideration of candidates for appointment(s) to the Economic Development Advisory Board (Diane Stearley; Tim Borrer)
- 2. Discussion and possible action for Marathon Pipeline (Presentation and Letter of Consensus)
- 3. Discussion and possible action for purchase or lease of Road Equipment (Asphalt Zipper)
- 4. Discussion and possible action to approve FY2026 Q2 Lodgers Tax funding requests
- 5. Discussion and possible action on 2026 Capital Outlay Requests
- 6. Discussion and possible action to approve Human Resources Specialist position and job description
- 7. Discussion and possible action to direct staff to review and revise Town of Edgewood Personnel Policy
- 8. Discussion and possible action on stop gap reporting method for sick and vacation time for exempt employees
- 9. Discussion and possible action for Town Clerk-Treasurer to direct all directors and managers to complete all employee annual reviews by December 31, 2025.

H. CLOSED SESSION

- 1. 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. (Human Resources Specialist)
- 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. (Grants Coordinator)

3. 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 (City of Albuquerque parcel)
4. As Per Motion and Roll Call Pursuant to NMSA Section 10-15-1(H)(7) Meeting with a public body's attorney pertaining to threatened or pending litigation in which the public body is or may become a participant. (Campbell Farming Corporation)
5. As Per Motion and Roll Call Pursuant to NMSA Section 10-15-1(H)(7) Meeting with a public body's attorney pertaining to threatened or pending litigation in which the public body is or may become a participant. (Santa Fe County)
6. 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. (Interim Town Manager)

I. RETURN TO REGULAR SESSION

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

J. FUTURE MEETINGS

1. December 9, 2025
December 23, 2025
January 13, 2026

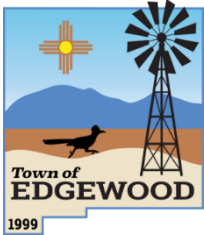
K. FUTURE EVENTS

Storytime & Craft @ Edgewood Library - Wednesday mornings (11:00am) EPD Thanksgiving Food Box Distribution Saturday, November 22 (9am) Movie Matinee- Saturday November 22 (12pm) Thanksgiving Holiday (Library and Offices Closed)- November 27-29 Twinkle Light Parade & Tree Lighting - Friday, Dec. 5 (6-9pm)

1.
 - Storytime & Craft @ Edgewood Library - Wednesday mornings (11:00am)
 - EPD Thanksgiving Food Box Distribution Saturday, November 22 (9am)
 - Movie Matinee- Saturday November 22 (12pm)
 - Thanksgiving Holiday (Library and Offices Closed)- November 27-29
 - Twinkle Light Parade & Tree Lighting - Friday, Dec. 5 (6-9pm)

L. FINAL COMMENTS BY COMMISSIONERS

M. ADJOURNMENT



Town of Edgewood

Regular Minutes

Wednesday, November 12, 2025 at 6:00 PM

The Town Commission met in Regular session on Wednesday, November 12, 2025, at 6:00 PM in the Edgewood Town Hall Commission Chambers - 171A NM 344.

A. WELCOME AND CALL TO ORDER

1. Roll Call (by Town Clerk or designee)

Chair Brennan called the meeting to order at 6:03pm. Clerk/Treasurer Lopez called the roll. Commissioners Brennan, Milligan, Murillo and Rariden were all present. Commissioner Anaya attended via speakerphone. No Commissioners were absent. A quorum was present.

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

B. APPROVAL OF AGENDA

Commissioner Murillo moved to remove item G1, "Discussion and possible action on Marathon Pipeline proposed re-route and/or Letter of Consensus," and place it on the next agenda. Commissioner Milligan seconded. The agenda was approved as amended by unanimous consent.

C. PUBLIC COMMENT

Jean DeMarte, of Edgewood, discussed hiring practices. DeMarte stated that she was concerned about how the Community Liaison position was created and filled, and she said she thinks that it was rushed through. Her allotted public comment time expired, but Linda Holle, of Edgewood, donated her allotment of time. DeMarte asked the Commission not to rush the hiring of a Town Manager.

Teresa Benton, of Edgewood, had signed up to speak but declined, stating that she had signed up to be able to donate her time to DeMarte if needed.

D. CONSENT AGENDA

1. Approve/Amend/Disapprove Minutes Workshop October 28, 2025
2. Approve/Amend/Disapprove Minutes Regular Meeting October 28, 2025
3. Approve/Amend/Disapprove Minutes Special Meeting November 6, 2025

Chair Brennan asked if there were any changes or objections to the consent agenda.

E. MATTERS FROM THE COMMISSIONERS

Commissioners Anaya, Milligan and Rariden had no comments.

Commissioner Murillo wished to recognize all Veterans due to the recent Veteran's Day holiday, and stated that we should honor them all the time, not just once a year. He stated that he appreciates all the calls and emails from constituents.

Commissioner Brennan stated that he went to the road zipper equipment demo, and it's an impressive machine.

F. REPORTS

1. Community Liaison

Liaison Burke delivered her report, stating that we have an opportunity to have the Carnival for two weeks instead of just one this year. She also stated that the social media policy will be ready to present soon.

2. Town Clerk-Treasurer

The Clerk delivered her report and also mentioned that she had received a resignation letter from Grants Coordinator Mulligan that morning.

3. Chief of Police

Chief Frost discussed the Thanksgiving Turkey giveaway. He also updated that one of our officers will take over the SRO position, and they are looking to fill three positions.

4. Town Manager

The Clerk/Treasurer stated that there are currently two applicants for the Town Manager position.

G. NEW BUSINESS

1. Discussion and possible action on Marathon Pipeline proposed re-route and/or Letter of Consensus.

This item was not discussed, nor was any action taken, due to having been removed from the agenda.

2. Commission to consider and take action on proposed road equipment lease

Roads Manager Jantz presented two proposed lease agreements for a road grader and a steel wheel roller. He stated that he confirmed with the Finance department that this was in his budget.

Commissioner Milligan moved to approve proposed leases as requested. Commissioner Murillo seconded. A roll call vote was taken.

Commissioner Rariden- yes

Commissioner Murillo- yes

Commissioner Milligan- yes

Commissioner Anaya- yes

Commissioner Brennan- yes

The motion passed.

3. Presentation of Wayfinding Design Survey Results

Community Liaison Burke presented the results of the Wayfinding survey with an accompanying power point presentation.

Commissioner Milligan stepped out of the chambers at 6:39pm, and returned at 6:40pm during the discussion of planter designs.

H. CLOSED SESSION

Commissioner Murillo moved to enter executive session, reading the three exceptions as listed on the agenda. Commissioner Milligan seconded. A roll call vote was taken.

Commissioner Anaya- yes

Commissioner Milligan- yes

Commissioner Murillo- yes

Commissioner Rariden- yes

Commissioner Brennan- yes

The motion passed and the Commission went into executive session at 6:46pm.

1. Discussion of the Potential Purchase or Acquisition of Real Property or Water Rights in accordance with NMSA 1978 § 10-15-1(H)(8) for the Town of Edgewood. (Stein & Brockmann, P.A.)
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. (Interim Town Manager)
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I. RETURN TO REGULAR SESSION

Commissioner Milligan moved to come back into regular session and Commissioner Murillo seconded.

Commissioner Anaya was not present when the Commission returned from executive session. A roll call vote was taken.

Commissioner Rariden- yes

Commissioner Murillo- yes

Commissioner Milligan- yes

Commissioner Brennan- yes

Commissioner Anaya- absent

The motion passed and the Commission returned to regular session at 8:03pm.

The Commissioners each affirmed that nothing was discussed except for the listed executive session items and that no action was taken.

1. Commission to consider and take action on Potential Purchase or Acquisition of Real Property or Water Rights

No action was taken.

2. Commission to consider and take action on Interim Town Manager

No action was taken.

3. Commission to consider and take action on Planning and Zoning Manager

Commissioner Rariden moved to move to the next step in the hiring process for Brandon Gilchrist as P and Z Manager. Commissioner Milligan seconded. An aye/nay vote was taken and the motion passed. There were no nay votes.

J. FUTURE MEETINGS

1. Regular Commission Meeting- November 25, 2025
Regular Commission Meeting- December 9, 2025
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K. FUTURE EVENTS

1.
 - Storytime & Craft @ Edgewood Library - Wednesday mornings (11:00am)
 - Lodger's Tax Advisory Board Meeting- Thursday November 13 (1pm)
 - Animal Welfare Advisory Board Meeting- Thursday November 13 (2pm)
 - Teen Advisory Council- Tuesday November 18 (5:45pm)
 - Library Advisory Board Meeting- Thursday November 20 (6pm)
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L. FINAL COMMENTS BY COMMISSIONERS

Commissioner Brennan stated that he will attend a conference December 2-4th at no charge to the Town. The purpose of the conference is to combat anti-Semitism.

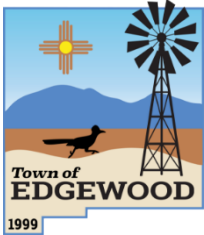
M. ADJOURNMENT

Commissioner Milligan moved to adjourn and Commissioner Murillo seconded. An aye/nay vote was taken and the motion passed unanimously. The meeting was adjourned at 8:07pm.

Ken Brennan, Mayor

Attest:

Shaline Lopez, Clerk/Treasurer



Town of Edgewood

Workshop Minutes

Wednesday, November 12, 2025 at 5:00 PM

The Workshop met in Workshop session on Wednesday, November 12, 2025, at 5:00 PM in the Edgewood Town Hall Commission Chambers - 171A NM 344.

A. WELCOME AND CALL TO ORDER

1. Roll Call (by Town Clerk or designee)

Chair Brennan called the workshop to order at 5:01pm. Clerk/Treasurer Lopez called the roll. Commissioners Brennan, Milligan, Murillo and Rariden were present and Commissioner Anaya attended via speakerphone. No Commissioners were absent. A quorum was present.

B. DISCUSSION

1. Discussion on Marathon Pipeline proposed relocation and Letter of Consensus

Representatives of the New Mexico State Land Office attended the Workshop via zoom.

Representatives of Marathon Petroleum gave a presentation describing the current pipeline, why they wish to change the route of the pipeline, what their proposal looks like and the history of the conversations they have had with Town of Edgewood representatives in the past.

Commissioner Murillo asked if the pipeline running underneath the Venus Park parking lot could cause problems for town activities such as the Carnival. Due to the depth of the pipeline, no problems were foreseen by Marathon.

Commissioner Brennan asked who is responsible for the pipe if someone wants to dig after it's been abandoned. Jacky Heflin, of Marathon, replied that the pipe belongs to the landowner after Marathon abandons it in place.

Commissioner Murillo asked if we have it in writing that Marathon would release the right of way for the abandoned pipeline areas. Heflin stated that it can be put to paper, and Murillo stated that this was important to him.

The Commission asked questions regarding emergency response, and a discussion was held regarding pipeline safety and regulation measures, training, and plans for emergency response.

Commissioner Rariden asked if the State Land Office was in concurrence. Heflin stated that they will not approve without the Town's consent. Commissioner Rariden asked if the State Land Office had put their conditional approval in writing, or if it was just verbal. Heflin stated that there were several verbal conversations. The Commissioner stated that if we can see something in writing from the State Land Office indicating approval, we should be ok. Commissioner Brennan asked if the State Land Office could send us a preliminary OK via email, sent to all Commissioners.

Commissioner Anaya discussed possible long term plans for Section 16 and economic development.

The Commission discussed having Marathon update the letter, and having the item on the next meeting agenda.

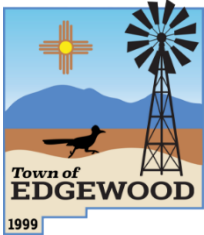
C. ADJOURNMENT

The workshop was adjourned at 5:56pm by unanimous consent.

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Ken Brennan, Mayor

Attest:

Shaline Lopez, Clerk/Treasurer



171B NM-344 • PO Box 3610 • Edgewood, NM 87015 • (505) 281-0138 • www.edgewood-nm.gov

Monthly Library Report October FY26

Programs/Events

Pumpkin Carving

- The library hosted its annual Pumpkin Carving event! Participants signed up via SignUpGenius to reserve their pumpkin. During the event, they could use stencils or their imagination to carve the pumpkin and take the guts home if they wanted. Total attendees: 69

Scavenger Hunt

- The library hosted a jack-o-lantern themed scavenger hunt based. Participants found different pumpkins hidden in the library and matched them to a number. If they found them all, they won a prize! Total attendees: 69

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 October, the feature film was *Hocus Pocus*. Total attendees: 5

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 October: 148

Monthly Statistics

Patronage

- Patrons: 1,214
- Internet Usage: 194
- Questions: 282
- Library Events: 8
 - Total Attendees: 291
- Activities Room Reservations: 15
 - Total Attendees: 90

Circulation and Acquisitions

- New Library Cards Issued: 46
- Materials Added to Collections: 170
- Checkouts: 2,432
- Digital Checkouts: 486
- Interlibrary Loans: 3
 - 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: 59
- Amount Saved: \$27,530.84
 - The total amount patrons saved this month by using the library instead of buying books.

Library Volunteers

- Volunteers: 9
- Total Monthly Volunteer Hours: 215

Projects

Completed Projects

Bathroom & Computer Room Doors

- New entrance doors were added to the bathrooms, and a door was added to the Computer Room entrance.

Solar Hallway Blinds

- Blinds were installed in the Solar Hallway to help regulate the temperature and make it a more comfortable space for patrons to relax.

Projects in Progress

Librarian Certification

- The Library Operations Manager submitted the final portfolio piece for the certification and passed! This certification is required by the State for all libraries with a service population of 3,000-15,000 to receive public funds.

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
- Scavenger Hunt: November 18-22
- Movie Matinee: November 22 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>

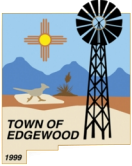
Stay Engaged in Your Library!

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!

Pumpkin Carving







TOWN OF EDGEWOOD

Check Report

By Check Number

Date Range: 09/30/2025 - 11/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Operating-AP Operating						
VEN01178	Double H Auto, Inc	10/07/2025	Regular	0.00	-51.99	34135
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
VEN01493	Courtney Paige Bradley	10/03/2025	Regular	0.00	113.40	34242
VEN01776	City of Farmington	10/03/2025	Regular	0.00	250.00	34243
VEN01086	ODP Business Solutions, LLC	10/03/2025	Regular	0.00	248.03	34244
VEN01403	STERICYCLE, INC.	10/03/2025	Regular	0.00	219.98	34245
VEN01040	Blue Sky Upfitting, LLC	10/03/2025	Regular	0.00	102.54	34246
VEN01660	Bernalillo County	10/03/2025	Regular	0.00	300.00	34247
VEN01211	Animal Care Equipment & Services, LLC	10/03/2025	Regular	0.00	159.46	34248
VEN01682	Morales Tint 72 Inc	10/03/2025	Regular	0.00	1,466.00	34249
VEN01038	Senergy Petroleum LLC	10/03/2025	Regular	0.00	3,159.18	34250
VEN01151	Auto Zone, Inc	10/03/2025	Regular	0.00	50.96	34251
VEN01074	Dennis Engineering Company	10/03/2025	Regular	0.00	1,329.17	34252
VEN01764	Accounting and Taxation Services LLC	10/03/2025	Regular	0.00	4,102.03	34253
VEN01507	Nexstar Media, Inc.	10/03/2025	Regular	0.00	538.13	34254
VEN01061	VanAmberg, Rogers, Yepa, Abeita, Gomez & Wi	10/03/2025	Regular	0.00	11,707.33	34255
VEN01164	Moriarty-Edgewood School District	10/03/2025	Regular	0.00	13,133.68	34256
VEN01505	CTRL-P INC	10/03/2025	Regular	0.00	1,076.26	34257
VEN01806	Laura Jenson	10/03/2025	Regular	0.00	100.00	34258
VEN01347	Cintas Corporation No 2	10/03/2025	Regular	0.00	333.98	34259
VEN01011	SKM, Inc.	10/03/2025	Regular	0.00	116.25	34260
VEN01812	Edgewood Lions Club	10/03/2025	Regular	0.00	2,000.00	34261
VEN01362	Child Support Services Division	10/03/2025	Regular	0.00	46.16	34262
VEN01086	ODP Business Solutions, LLC	10/03/2025	Regular	0.00	17.78	34263
VEN01013	Estancia Valley Solid Waste Authority	10/03/2025	Regular	0.00	579.10	34264
VEN01036	Robert Wood	10/03/2025	Regular	0.00	6.31	34265
VEN01008	Ingram Library Services	10/03/2025	Regular	0.00	9.75	34266
VEN01784	Imprivata, Inc.	10/03/2025	Regular	0.00	34,736.02	34267
VEN01698	Wells Fargo Financial Leasing, INC	10/07/2025	Regular	0.00	1,460.33	34268
VEN01268	Wells Fargo Card Service Payment Remittance C	10/07/2025	Regular	0.00	508.04	34269
VEN01049	NM Retiree Health Care Authority	10/09/2025	Regular	0.00	9,387.36	34270
VEN01747	Code 3 Technology LLC	10/09/2025	Regular	0.00	8,397.00	34271
VEN01692	Globe Life and Accident Insurance Company	10/14/2025	Regular	0.00	774.00	34272
VEN01007	Mutual of Omaha Insurance Company	10/14/2025	Regular	0.00	988.09	34273
VEN01714	Public Safety Alliance, LLC	10/16/2025	Regular	0.00	185.00	34274
VEN01714	Public Safety Alliance, LLC	10/16/2025	Regular	0.00	185.00	34275
VEN01510	New Mexico Department of Finance and Admin	10/16/2025	Regular	0.00	634.86	34276
VEN01558	LOIS ANN REEVES	10/16/2025	Regular	0.00	800.00	34277
VEN01700	Douglas Bryant West	10/16/2025	Regular	0.00	800.00	34278
VEN01555	DIANA WILLIAMS	10/16/2025	Regular	0.00	800.00	34279
VEN01556	CHERYL BONINO	10/16/2025	Regular	0.00	800.00	34280
VEN01557	BOBBY GLEN RUSH	10/16/2025	Regular	0.00	800.00	34281
VEN01771	Mykala Haaland	10/16/2025	Regular	0.00	400.00	34282
VEN01268	Wells Fargo Card Service Payment Remittance C	10/16/2025	Regular	0.00	3,607.90	34283
VEN01268	Wells Fargo Card Service Payment Remittance C	10/16/2025	Regular	0.00	4,923.47	34284
	Void	10/16/2025	Regular	0.00	0.00	34285
VEN01268	Wells Fargo Card Service Payment Remittance C	10/16/2025	Regular	0.00	2,217.46	34286
VEN01047	United States Treasury - Internal Revenue Servi	10/20/2025	Regular	0.00	247,660.49	34287
VEN01072	New Mexico Department of Workforce Solutior	10/20/2025	Regular	0.00	798.48	34288
VEN01046	New Mexico Taxation & Revenue	10/20/2025	Regular	0.00	29,647.69	34289

Check Report

Date Range: 09/30/2025 - 11/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01041	Desert Greens Equipment Inc	10/20/2025	Regular	0.00	2,336.99	34290
VEN01029	Santa Fe New Mexican	10/20/2025	Regular	0.00	133.68	34291
VEN01411	Leighanne Harrison	10/20/2025	Regular	0.00	1,500.00	34292
VEN01008	Ingram Library Services	10/20/2025	Regular	0.00	489.14	34293
VEN01321	Law Enforcement Academy	10/20/2025	Regular	0.00	10.00	34294
VEN01105	GRAPHICS INDUSTRIES INC	10/20/2025	Regular	0.00	234.50	34295
VEN01037	US LBM OPERATING CO 3009, LLC	10/20/2025	Regular	0.00	28.31	34296
VEN01151	Auto Zone, Inc	10/20/2025	Regular	0.00	140.97	34297
VEN01017	Coffeetime Bottled Water & Coffee Service	10/20/2025	Regular	0.00	85.08	34298
VEN01342	DocTech	10/20/2025	Regular	0.00	2,395.80	34299
VEN01662	Church Street Market	10/20/2025	Regular	0.00	3,951.94	34300
VEN01733	Two Gunz Customz Hydrographics LLC	10/20/2025	Regular	0.00	6,030.34	34301
VEN01803	PNEU-DART, INC.	10/20/2025	Regular	0.00	2,297.34	34302
VEN01808	Delbert R. Stewart	10/20/2025	Regular	0.00	215.25	34303
VEN01810	Hero Schedule LLC	10/20/2025	Regular	0.00	84.00	34304
VEN01682	Morales Tint 72 Inc	10/20/2025	Regular	0.00	323.40	34305
VEN01528	Christine Romero	10/20/2025	Regular	0.00	158.34	34306
VEN01169	East Mountain Veterinary Services	10/20/2025	Regular	0.00	4,554.85	34307
VEN01419	HornetSecurity Inc.	10/20/2025	Regular	0.00	546.00	34308
VEN01781	Quality Reliable Construction LLC	10/20/2025	Regular	0.00	8,432.08	34309
VEN01000	OverDrive, Inc.	10/20/2025	Regular	0.00	84.99	34310
VEN01268	Wells Fargo Card Service Payment Remittance C	10/21/2025	Regular	0.00	80.21	34311
VEN01698	Wells Fargo Financial Leasing, INC	10/21/2025	Regular	0.00	449.24	34312
VEN01002	EPCOR Water Arizona Inc.	10/21/2025	Regular	0.00	470.04	34313
VEN01035	Plateau	10/21/2025	Regular	0.00	398.86	34314
VEN01075	Pitney Bowes	10/21/2025	Regular	0.00	429.56	34315
VEN01052	Southwest Rubber Stamp	10/21/2025	Regular	0.00	104.65	34316
VEN01748	Lindmark Billboards LLC	10/21/2025	Regular	0.00	464.48	34317
VEN01173	Pavement Sealants & Supply	10/21/2025	Regular	0.00	2,470.00	34318
VEN01013	Estancia Valley Solid Waste Authority	10/21/2025	Regular	0.00	285.70	34319
VEN01226	Network Innovations, Inc	10/21/2025	Regular	0.00	717.87	34320
VEN01059	Richardson Investment Inc	10/21/2025	Regular	0.00	588.64	34321
VEN01744	Cove Products	10/21/2025	Regular	0.00	6,041.31	34322
VEN01635	HEALTH CARE SERVICE CORPORATION, A MUTU	10/21/2025	Regular	0.00	7,807.95	34323
VEN01037	US LBM OPERATING CO 3009, LLC	10/28/2025	Regular	0.00	17.02	34324
VEN01008	Ingram Library Services	10/28/2025	Regular	0.00	794.94	34325
VEN01093	The Library Store, Inc	10/28/2025	Regular	0.00	3,159.41	34326
VEN01151	Auto Zone, Inc	10/28/2025	Regular	0.00	323.12	34327
VEN01042	Albuquerque Motor Company Inc	10/28/2025	Regular	0.00	49.82	34328
VEN01013	Estancia Valley Solid Waste Authority	10/28/2025	Regular	0.00	341.20	34329
VEN01809	Loretta Easterling	10/28/2025	Regular	0.00	132.47	34330
VEN01799	Cavender Stores L.P.	10/28/2025	Regular	0.00	1,339.69	34331
VEN01319	NM Edge	10/28/2025	Regular	0.00	786.70	34332
VEN01086	ODP Business Solutions, LLC	10/28/2025	Regular	0.00	928.42	34333
VEN01425	Eurofins Environment Testing South Central LLC	10/28/2025	Regular	0.00	538.12	34334
VEN01038	Senergy Petroleum LLC	10/28/2025	Regular	0.00	492.50	34335
VEN01748	Lindmark Billboards LLC	10/28/2025	Regular	0.00	5,573.79	34336
VEN01622	NORTH AMERICAN RESCUE HOLDINGS LLC	10/28/2025	Regular	0.00	619.32	34337
VEN01142	Uline Inc	10/28/2025	Regular	0.00	3,429.91	34338
VEN01098	Tony's Service Center	10/28/2025	Regular	0.00	50.00	34339
VEN01403	STERICYCLE, INC.	10/28/2025	Regular	0.00	109.57	34340
VEN01029	Santa Fe New Mexican	10/28/2025	Regular	0.00	139.56	34341
VEN01018	Aqua Environmental Services, Inc	10/28/2025	Regular	0.00	2,732.50	34342
VEN01025	Central NM Electric CO-OP	10/28/2025	Regular	0.00	5,135.05	34343
VEN01026	EMW Gas Association	10/28/2025	Regular	0.00	314.97	34344
VEN01002	EPCOR Water Arizona Inc.	10/28/2025	Regular	0.00	3,141.88	34345
VEN01027	Entranosa Water & Wastewater Co-operative	10/28/2025	Regular	0.00	602.14	34346
VEN01141	MILLER ENGINEERS, INC	10/28/2025	Regular	0.00	623.34	34347
VEN01009	Mid Region Council of Governments	10/28/2025	Regular	0.00	3,261.22	34348
VEN01229	REDW LLC	10/28/2025	Regular	0.00	19,730.89	34349
VEN01350	MGS Communications INC	10/28/2025	Regular	0.00	182.00	34350

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Date Range: 09/30/2025 - 11/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01820	Jennifer Garcia	10/28/2025	Regular	0.00	107.55	34351
VEN01051	Southwest Copy Systems, Inc.	10/28/2025	Regular	0.00	4.16	34352
VEN01040	Blue Sky Upfitting, LLC	10/28/2025	Regular	0.00	2,868.66	34353
VEN01768	Bixby Electric	10/28/2025	Regular	0.00	2,414.40	34354
VEN01350	MGS Communications INC	10/28/2025	Regular	0.00	182.00	34355
VEN01364	HF Sinclair	10/28/2025	Regular	0.00	13,216.89	34356
VEN01348	Contech Engineered Solutions, LLC	10/28/2025	Regular	0.00	9,030.00	34357
VEN01150	DEMCO INC.	10/28/2025	Regular	0.00	1,166.05	34358
VEN01795	IIA Lifting Services, Inc.	10/28/2025	Regular	0.00	5,210.68	34359
VEN01008	Ingram Library Services	10/28/2025	Regular	0.00	1,341.49	34360
VEN01134	G2 Electric Solutions LLC	10/28/2025	Regular	0.00	140.00	34361
VEN01118	Kenneth D. Brennan	10/28/2025	Regular	0.00	665.76	34362
VEN01787	Emelia Mulligan	10/28/2025	Regular	0.00	11.00	34363
VEN01017	Coffeetime Bottled Water & Coffee Service	10/28/2025	Regular	0.00	117.45	34364
VEN01684	Rimon, P.C.	10/28/2025	Regular	0.00	21,181.31	34365
VEN01624	QUICK DRAW LLC	10/28/2025	Regular	0.00	204.13	34366
VEN01403	STERICYCLE, INC.	10/28/2025	Regular	0.00	109.57	34367
VEN01347	Cintas Corporation No 2	10/28/2025	Regular	0.00	1,848.00	34368
VEN01162	OTC BRANDS, INC	10/28/2025	Regular	0.00	550.44	34369
VEN01158	Eastview	10/28/2025	Regular	0.00	344.29	34370
VEN01528	Christine Romero	10/28/2025	Regular	0.00	43.54	34371
VEN01614	CivicPlus, LLC	10/28/2025	Regular	0.00	4,410.00	34372
VEN01028	Qwest Corporation	10/28/2025	Regular	0.00	3,260.17	34373
VEN01823	Stephen Murillo	10/28/2025	Regular	0.00	267.54	34374
VEN01040	Blue Sky Upfitting, LLC	10/30/2025	Regular	0.00	176,717.49	34375
VEN01575	The Reinalt-Thomas Corporation	10/30/2025	Regular	0.00	855.92	34376
VEN01759	Michael Borin	10/30/2025	Regular	0.00	1,580.47	34377
VEN01211	Animal Care Equipment & Services, LLC	10/30/2025	Regular	0.00	1,113.47	34378
VEN01362	Child Support Services Division	10/30/2025	Regular	0.00	46.16	34379
VEN01753	Rachel Salyers	10/30/2025	Regular	0.00	40.72	34380
VEN01086	ODP Business Solutions, LLC	10/30/2025	Regular	0.00	83.76	34381
VEN01650	VISTA LARGA ANIMAL HOSPITAL	10/30/2025	Regular	0.00	345.49	34382
VEN01819	Victoria Archuleta	10/30/2025	Regular	0.00	222.60	34383
VEN01761	JBK Automotive and Performance	10/30/2025	Regular	0.00	858.47	34384
VEN01528	Christine Romero	10/30/2025	Regular	0.00	50.07	34385
VEN01041	Desert Greens Equipment Inc	10/30/2025	Regular	0.00	889.67	34386
VEN01151	Auto Zone, Inc	10/30/2025	Regular	0.00	36.46	34387
VEN01735	Sandia Office Supply Inc	10/30/2025	Regular	0.00	1,444.24	34388
VEN01078	A-Tech Security, Inc	10/30/2025	Regular	0.00	80.79	34389
VEN01017	Coffeetime Bottled Water & Coffee Service	10/30/2025	Regular	0.00	22.28	34390
VEN01008	Ingram Library Services	10/30/2025	Regular	0.00	50.53	34391
VEN01086	ODP Business Solutions, LLC	10/30/2025	Regular	0.00	51.68	34392
VEN01178	Double H Auto, Inc	10/30/2025	Regular	0.00	1,089.00	34393
VEN01013	Estancia Valley Solid Waste Authority	10/30/2025	Regular	0.00	165.29	34394
VEN01029	Santa Fe New Mexican	10/30/2025	Regular	0.00	430.15	34395
VEN01748	Lindmark Billboards LLC	10/31/2025	Regular	0.00	550.02	34396
VEN01626	New Mexico Development LLC	10/31/2025	Regular	0.00	6,008.33	34397
VEN01010	VERIZON COMMUNICATIONS LLC	10/31/2025	Regular	0.00	18,583.41	34398
VEN01035	Plateau	10/31/2025	Regular	0.00	321.38	34399
VEN01101	New Mexico State Printing & Graphics	10/31/2025	Regular	0.00	273.00	34400
VEN01038	Senenergy Petroleum LLC	10/31/2025	Regular	0.00	2,060.28	34401
VEN01607	R & C Trucking LLC	10/31/2025	Regular	0.00	675.00	34402
VEN01039	Scott Singletary	10/31/2025	Regular	0.00	512.65	34403
VEN01129	Scada Cloud Solutions LLC	10/31/2025	Regular	0.00	60.00	34404
VEN01378	PVS DX Inc.	10/31/2025	Regular	0.00	2,492.12	34405
VEN01793	National Roofing Co., Inc.	10/31/2025	Regular	0.00	12,374.71	34406
VEN01801	Paragon X Industries, LLC	10/31/2025	Regular	0.00	25,126.80	34407
VEN01006	City of Albuquerque	10/31/2025	Regular	0.00	48,319.12	34408
VEN01004	Davis Vision HM Life Insurance	10/31/2025	Regular	0.00	455.04	34409
VEN01070	Universal Waste Systems Inc	11/10/2025	Regular	0.00	2,305.23	34410
VEN01578	Felipe Valdez	11/10/2025	Regular	0.00	280.00	34411

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Date Range: 09/30/2025 - 11/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01022	Document Technologies	11/10/2025	Regular	0.00	1,966.12	34412
VEN01638	James Reader	11/10/2025	Regular	0.00	59.33	34413
VEN01425	Eurofins Environment Testing South Central LLC	11/10/2025	Regular	0.00	403.59	34414
VEN01285	North Central New Mexico Economic Developm	11/10/2025	Regular	0.00	500.00	34415
VEN01557	BOBBY GLEN RUSH	11/10/2025	Regular	0.00	400.00	34416
VEN01074	Dennis Engineering Company	11/10/2025	Regular	0.00	42,110.92	34417
VEN01026	EMW Gas Association	11/10/2025	Regular	0.00	364.04	34418
VEN01556	CHERYL BONINO	11/10/2025	Regular	0.00	400.00	34419
VEN01558	LOIS ANN REEVES	11/10/2025	Regular	0.00	400.00	34420
VEN01700	Douglas Bryant West	11/13/2025	Regular	0.00	400.00	34421
VEN01315	Dell USA L.P.	11/13/2025	Regular	0.00	6,999.86	34422
VEN01002	EPCOR Water Arizona Inc.	11/13/2025	Regular	0.00	107.44	34423
VEN01039	Scott Singletary	11/13/2025	Regular	0.00	11,569.20	34424
VEN01505	CTRL-P INC	11/13/2025	Regular	0.00	538.13	34425
VEN01638	James Reader	11/13/2025	Regular	0.00	455.19	34426
VEN01074	Dennis Engineering Company	11/13/2025	Regular	0.00	478.93	34427
VEN01186	New Mexico Self Insurer's Fund	11/13/2025	Regular	0.00	194,575.00	34428
VEN01078	A-Tech Security, Inc	11/13/2025	Regular	0.00	80.79	34429
VEN01008	Ingram Library Services	11/13/2025	Regular	0.00	16.28	34430
VEN01111	Brazas Fire & Safety Equipment Company	11/13/2025	Regular	0.00	200.76	34431
VEN01062	Stelzner, Winter, Warburton, Flores & Dawes, P	11/13/2025	Regular	0.00	4,704.11	34432
VEN01539	Linda Burke	11/13/2025	Regular	0.00	239.54	34433
VEN01493	Courtney Paige Bradley	11/13/2025	Regular	0.00	25.00	34434
VEN01810	Hero Schedule LLC	11/13/2025	Regular	0.00	84.00	34435
VEN01483	The WrapLab Incorporated	11/13/2025	Regular	0.00	950.00	34436
VEN01151	Auto Zone, Inc	11/13/2025	Regular	0.00	247.93	34437
VEN01059	Richardson Investment Inc	11/13/2025	Regular	0.00	2,508.83	34438
VEN01098	Tony's Service Center	11/13/2025	Regular	0.00	28.50	34439
VEN01347	Cintas Corporation No 2	11/13/2025	Regular	0.00	2,964.73	34440
VEN01650	VISTA LARGA ANIMAL HOSPITAL	11/13/2025	Regular	0.00	295.99	34441
VEN01080	Home Security Systems LLC	11/13/2025	Regular	0.00	137.38	34442
VEN01008	Ingram Library Services	11/13/2025	Regular	0.00	2,124.92	34443
VEN01781	Quality Reliable Construction LLC	11/13/2025	Regular	0.00	26,040.46	34444
VEN01017	Coffeetime Bottled Water & Coffee Service	11/13/2025	Regular	0.00	79.63	34445
VEN01535	Sandia Trailer LLC	11/13/2025	Regular	0.00	633.68	34446
VEN01419	HornetSecurity Inc.	11/13/2025	Regular	0.00	552.00	34447
VEN01062	Stelzner, Winter, Warburton, Flores & Dawes, P	11/13/2025	Regular	0.00	122.00	34448
VEN01675	Moses, Farmer, Glenn, Gutierrez & Wernitz, P.C	11/13/2025	Regular	0.00	263.68	34449
VEN01134	G2 Electric Solutions LLC	11/13/2025	Regular	0.00	325.00	34450
VEN01819	Victoria Archuleta	11/13/2025	Regular	0.00	373.44	34451
VEN01821	Helena Meyer	11/13/2025	Regular	0.00	125.44	34452
VEN01051	Southwest Copy Systems, Inc.	11/13/2025	Regular	0.00	31.90	34453
VEN01733	Two Gunz Customz Hydrographics LLC	11/13/2025	Regular	0.00	377.78	34454
VEN01037	US LBM OPERATING CO 3009, LLC	11/13/2025	Regular	0.00	591.40	34455
VEN01555	DIANA WILLIAMS	11/13/2025	Regular	0.00	400.00	34456
VEN01017	Coffeetime Bottled Water & Coffee Service	11/13/2025	Regular	0.00	35.78	34457
VEN01342	DocTech	11/13/2025	Regular	0.00	570.62	34458
VEN01226	Network Innovations, Inc	11/13/2025	Regular	0.00	642.87	34459
VEN01000	OverDrive, Inc.	11/13/2025	Regular	0.00	1,940.20	34460
VEN01268	Wells Fargo Card Service Payment Remittance C	11/13/2025	Regular	0.00	480.63	34461
VEN01268	Wells Fargo Card Service Payment Remittance C	11/13/2025	Regular	0.00	4,025.62	34462
VEN01287	SLUDGE PROCESS ENHANCEMENT CONSULTAN	11/18/2025	Regular	0.00	1,288.00	34463
VEN01347	Cintas Corporation No 2	11/18/2025	Regular	0.00	171.04	34464
VEN01151	Auto Zone, Inc	11/18/2025	Regular	0.00	147.81	34465
VEN01354	Wagner Equipment Company	11/18/2025	Regular	0.00	35,600.00	34466
VEN01425	Eurofins Environment Testing South Central LLC	11/18/2025	Regular	0.00	209.87	34467
VEN01087	4Rivers Equipment LLC	11/18/2025	Regular	0.00	21,000.00	34468
VEN01038	Senenergy Petroleum LLC	11/18/2025	Regular	0.00	2,209.23	34469
VEN01364	HF Sinclair	11/18/2025	Regular	0.00	3,079.03	34470
VEN01018	Aqua Environmental Services, Inc	11/18/2025	Regular	0.00	2,067.50	34471
VEN01650	VISTA LARGA ANIMAL HOSPITAL	11/18/2025	Regular	0.00	161.70	34472

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Date Range: 09/30/2025 - 11/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01013	Estancia Valley Solid Waste Authority	11/18/2025	Regular	0.00	33.42	34473
VEN01816	New Mexico Association of Regional Councils	11/18/2025	Regular	0.00	1,200.00	34474
VEN01400	LUIS DWAYNE SALAZAR	11/18/2025	Regular	0.00	265.78	34475
VEN01268	Wells Fargo Card Service Payment Remittance C	11/18/2025	Regular	0.00	2,330.02	34476
VEN01400	LUIS DWAYNE SALAZAR	11/18/2025	Regular	0.00	95.68	34477
VEN01008	Ingram Library Services	11/18/2025	Regular	0.00	958.34	34478
VEN01642	DATA CENTER WAREHOUSE, LLC	11/18/2025	Regular	0.00	9,500.00	34479
VEN01319	NM Edge	11/18/2025	Regular	0.00	736.70	34480
VEN01735	Sandia Office Supply Inc	11/18/2025	Regular	0.00	237.99	34481
VEN01182	Deere & Company	11/18/2025	Regular	0.00	39,087.41	34482
VEN01817	Wild Pet Food Plus	11/18/2025	Regular	0.00	602.26	34483
VEN01268	Wells Fargo Card Service Payment Remittance C	11/18/2025	Regular	0.00	7,315.14	34484
	Void	11/18/2025	Regular	0.00	0.00	34485
VEN01025	Central NM Electric CO-OP	11/18/2025	Regular	0.00	178.86	34486
VEN01692	Globe Life and Accident Insurance Company	11/18/2025	Regular	0.00	774.00	34487
VEN01049	NM Retiree Health Care Authority	11/18/2025	Regular	0.00	13,322.58	34488
VEN01002	EPCOR Water Arizona Inc.	11/18/2025	Regular	0.00	787.50	34489
VEN01050	Voya Holdings Inc.	10/01/2025	Bank Draft	0.00	1,228.00	DFT0000307
VEN01048	PERA	10/01/2025	Bank Draft	0.00	46,231.57	DFT0000308
VEN01035	Plateau	09/30/2025	Bank Draft	0.00	2,258.14	DFT0000311
VEN01003	Wex Bank	09/30/2025	Bank Draft	0.00	9,278.08	DFT0000312
VEN01268	Wells Fargo Card Service Payment Remittance C	09/30/2025	Bank Draft	0.00	2,000.00	DFT0000313
VEN01050	Voya Holdings Inc.	10/15/2025	Bank Draft	0.00	1,228.00	DFT0000314
VEN01048	PERA	10/15/2025	Bank Draft	0.00	47,144.12	DFT0000315
VEN01048	PERA	10/15/2025	Bank Draft	0.00	705.29	DFT0000316
VEN01050	Voya Holdings Inc.	10/29/2025	Bank Draft	0.00	1,328.00	DFT0000317
VEN01048	PERA	10/29/2025	Bank Draft	0.00	47,442.02	DFT0000318
VEN01050	Voya Holdings Inc.	11/12/2025	Bank Draft	0.00	1,328.00	DFT0000319
VEN01048	PERA	11/12/2025	Bank Draft	0.00	47,767.60	DFT0000320
VEN01003	Wex Bank	10/07/2025	Bank Draft	0.00	8,243.92	DFT0000323
VEN01268	Wells Fargo Card Service Payment Remittance C	10/14/2025	Bank Draft	0.00	2,000.00	DFT0000324
VEN01035	Plateau	10/28/2025	Bank Draft	0.00	2,108.62	DFT0000325
VEN01830	T-Mobile USA Inc.	10/16/2025	Bank Draft	0.00	11,918.15	DFT0000326

Bank Code AP Operating Summary

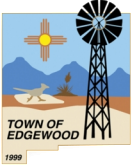
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	483	251	0.00	1,398,544.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-51.99
Bank Drafts	16	16	0.00	232,209.51
EFT's	0	0	0.00	0.00
	499	270	0.00	1,630,702.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	483	251	0.00	1,398,544.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-51.99
Bank Drafts	16	16	0.00	232,209.51
EFT's	0	0	0.00	0.00
	499	270	0.00	1,630,702.49

Fund Summary

Fund	Name	Period	Amount
99999	Pooled Cash	9/2025	78,938.08
99999	Pooled Cash	10/2025	1,042,775.08
99999	Pooled Cash	11/2025	508,989.33
			1,630,702.49



TOWN OF EDGEWOOD

Budget Report Account Summary

For Fiscal: FY26 Period Ending: 11/30/2025

	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	353.97	353.97	0.00 %
11000-0001-41250-00000-00000 Gross Receipts Tax - Municipal Local...	4,113,579.00	4,113,579.00	30,990.14	1,520,593.43	-2,592,985.57	63.03 %
11000-0001-41259-00000-00000 CMP - Compensating Tax	160,309.80	160,309.80	0.00	40,496.46	-119,813.34	74.74 %
11000-0001-41260-00000-00000 ITG - Interstate Telecom Gross Rece...	552.98	552.98	0.00	485.04	-67.94	12.29 %
11000-0001-41500-00000-00000 Property Tax - Current	438,293.70	438,293.70	0.00	17,407.75	-420,885.95	96.03 %
11000-0001-42401-00000-00000 GRT Shared - Municipal Equivalent ...	3,236,828.00	3,236,828.00	0.00	1,291,527.79	-1,945,300.21	60.10 %
11000-0001-43100-00000-00000 Animal Licenses	2,813.00	2,813.00	0.00	774.00	-2,039.00	72.48 %
11000-0001-43300-00000-00000 Building Permit	5,783.03	5,783.03	0.00	2,651.00	-3,132.03	54.16 %
11000-0001-43400-00000-00000 Business Licenses/Registration	18,090.21	18,090.21	0.00	4,607.50	-13,482.71	74.53 %
11000-0001-43900-00000-00000 Other Licenses and Permits	6,966.00	6,966.00	0.00	450.00	-6,516.00	93.54 %
11000-0001-44030-00000-00000 Animal Pound Fees	6,838.75	6,838.75	0.00	8,145.00	1,306.25	119.10 %
11000-0001-44150-00000-00000 Printing & Copying	177.25	177.25	0.00	46.00	-131.25	74.05 %
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	2,600.00	-1,105.00	29.82 %
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	7,699.00	-13,802.85	64.19 %
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	1,920.50	1,920.50	0.00 %
11000-0001-46900-00000-00000 Miscellaneous - Other	474,548.50	474,548.50	0.00	-54,449.79	-528,998.29	111.47 %
11000-0001-47398-00000-00000 Other State Distributions (operatio...	17,527.00	17,527.00	0.00	6,657.81	-10,869.19	62.01 %
11000-4004-47499-00000-00000 Library Grant	15,780.07	15,780.07	-2,363.63	-34,468.06	-50,248.13	318.43 %
Revenue Total:	8,533,193.44	8,533,193.44	28,626.51	2,817,917.14	-5,715,276.30	66.98%
Expense						
11000-1001-51010-00000-00000 Salaries - Elected Officials	60,000.00	60,000.00	2,307.70	23,077.00	36,923.00	61.54 %
11000-1001-51020-00000-00000 Salaries - Full-Time Positions	443,300.00	443,300.00	8,250.00	104,846.17	338,453.83	76.35 %
11000-1001-52010-00000-00000 FICA - Regular	31,205.00	31,205.00	636.56	7,765.60	23,439.40	75.11 %
11000-1001-52011-00000-00000 FICA - Medicare	7,298.00	7,298.00	148.86	1,815.99	5,482.01	75.12 %
11000-1001-52020-00000-00000 Retirement	53,817.00	53,817.00	1,230.95	15,407.47	38,409.53	71.37 %
11000-1001-52021-00000-00000 Retiree Health Care	5,806.00	5,806.00	174.23	1,189.25	4,616.75	79.52 %
11000-1001-52030-00000-00000 Health and Medical Premiums	40,550.00	40,550.00	1,219.62	11,256.93	29,293.07	72.24 %
11000-1001-52040-00000-00000 Life Insurance Premiums	800.00	800.00	21.88	245.22	554.78	69.35 %
11000-1001-52090-00000-00000 Unemployment Compensation	650.00	650.00	7.60	76.00	574.00	88.31 %
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	2,201.19	2,298.81	51.08 %
11000-1001-53030-00000-00000 Travel - Employees	600.00	600.00	624.96	600.00	0.00	0.00 %
11000-1001-55020-00000-00000 Contract - Attorney Fees	100,000.00	100,000.00	0.00	51,000.21	48,999.79	49.00 %
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	352.77	247.23	41.21 %
11000-1001-57050-00000-00000 Employee Training	11,700.00	11,700.00	0.00	6,631.38	5,068.62	43.32 %
11000-1001-57090-00000-00000 Printing/Publishing/Advertising	700.00	700.00	0.00	700.00	0.00	0.00 %
11000-1001-57150-00000-00000 Subscriptions & Dues	1,000.00	1,000.00	291.00	840.00	160.00	16.00 %
11000-1001-57999-00000-00000 Other Operating Costs	500.00	500.00	926.23	-4,127.22	4,627.22	925.44 %
11000-1009-51010-00000-00000 Salaries - Elected Officials	12,000.00	12,000.00	-2,008.46	4,145.40	7,854.60	65.46 %
11000-1009-51020-00000-00000 Salaries - Full-Time Positions	63,357.00	63,357.00	1,996.80	21,928.00	41,429.00	65.39 %
11000-1009-51040-00000-00000 Salaries - Part-Time Positions	43,680.00	43,680.00	622.70	6,342.35	37,337.65	85.48 %
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	218.30	2,190.20	5,309.80	70.80 %
11000-1009-52011-00000-00000 FICA - Medicare	1,784.00	1,784.00	51.05	512.16	1,271.84	71.29 %

Budget Report

For Fiscal: FY26 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-1009-52020-00000-00000 Retirement	9,923.00	9,923.00	344.32	3,431.02	6,491.98	65.42 %
11000-1009-52021-00000-00000 Retiree Health Care	1,500.00	1,500.00	48.74	487.40	1,012.60	67.51 %
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	-99.18	27.38	272.62	90.87 %
11000-1009-52090-00000-00000 Unemployment Compensation	300.00	300.00	3.57	41.15	258.85	86.28 %
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	189.00	811.00	81.10 %
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	241.89	297.22	202.78	40.56 %
11000-1009-56020-00000-00000 Supplies - General Office	1,500.00	1,500.00	16.75	88.20	1,411.80	94.12 %
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	600.00	900.00	60.00 %
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	39.37	115.44	2,084.56	94.75 %
11000-1009-57171-00000-00000 Utilities - Natural Gas	800.00	800.00	27.00	145.40	654.60	81.83 %
11000-1009-57173-00000-00000 Utilities - Water	1,250.00	1,250.00	62.85	425.33	824.67	65.97 %
11000-1009-57999-00000-00000 Other Operating Costs	21,000.00	21,000.00	3,025.00	3,600.57	17,399.43	82.85 %
11000-2002-57800-00000-00000 GRT Administrative Fees	77,460.02	77,460.02	9,037.47	0.06	77,459.96	100.00 %
11000-2004-51020-00000-00000 Salaries - Full-Time Positions	435,593.00	435,593.00	18,740.12	154,343.60	281,249.40	64.57 %
11000-2004-51060-00000-00000 Salaries - Overtime	4,300.00	4,300.00	0.00	1,975.25	2,324.75	54.06 %
11000-2004-52010-00000-00000 FICA - Regular	38,000.00	38,000.00	1,138.55	10,074.18	27,925.82	73.49 %
11000-2004-52011-00000-00000 FICA - Medicare	6,519.00	6,519.00	266.27	1,356.06	5,162.94	79.20 %
11000-2004-52020-00000-00000 Retirement	73,000.00	73,000.00	2,647.99	22,798.12	50,201.88	68.77 %
11000-2004-52021-00000-00000 Retiree Health Care	10,000.00	10,000.00	374.80	3,236.44	6,763.56	67.64 %
11000-2004-52030-00000-00000 Health and Medical Premiums	57,000.00	57,000.00	1,742.22	15,328.34	41,671.66	73.11 %
11000-2004-52040-00000-00000 Life Insurance Premiums	2,500.00	2,500.00	34.50	302.05	2,197.95	87.92 %
11000-2004-52090-00000-00000 Unemployment Compensation	1,088.00	1,088.00	13.14	211.33	876.67	80.58 %
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	4.60	245.40	98.16 %
11000-2004-53030-00000-00000 Travel - Employees	8,500.00	8,500.00	592.65	1,021.38	7,478.62	87.98 %
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	272.88	841.75	1,158.25	57.91 %
11000-2004-55010-00000-00000 Contract - Audit	25,860.75	25,860.75	0.00	19,730.89	6,129.86	23.70 %
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	46,378.64	78,173.24	121,826.76	60.91 %
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	214.11	8,479.03	18,520.97	68.60 %
11000-2004-56120-00000-00000 Supplies - Vehicle Fuel	0.00	0.00	0.00	2,060.98	-2,060.98	0.00 %
11000-2004-56999-00000-00000 Supplies - Other	27,000.00	27,000.00	4,512.52	4,712.52	22,287.48	82.55 %
11000-2004-57050-00000-00000 Employee Training	3,000.00	3,000.00	0.00	-646.02	3,646.02	121.53 %
11000-2004-57070-00000-00000 Insurance - General Liability/Proper...	284,259.00	284,259.00	194,575.00	194,575.00	89,684.00	31.55 %
11000-2004-57080-00000-00000 Postage	4,000.00	4,000.00	473.31	2,080.12	1,919.88	48.00 %
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	245.24	1,004.44	3,995.56	79.91 %
11000-2004-57171-00000-00000 Utilities - Natural Gas	2,000.00	2,000.00	398.97	552.81	1,447.19	72.36 %
11000-2004-57173-00000-00000 Utilities - Water	8,500.00	8,500.00	105.81	515.05	7,984.95	93.94 %
11000-2004-57999-00000-00000 Other Operating Costs	175,000.00	175,000.00	9,649.04	71,649.21	103,350.79	59.06 %
11000-2006-51020-00000-00000 Salaries - Full-Time Positions	275,829.00	275,829.00	10,299.20	91,386.29	184,442.71	66.87 %
11000-2006-51060-00000-00000 Salaries - Overtime	6,500.00	6,500.00	607.43	2,206.40	4,293.60	66.06 %
11000-2006-52010-00000-00000 FICA - Regular	17,101.00	17,101.00	653.64	5,030.34	12,070.66	70.58 %
11000-2006-52011-00000-00000 FICA - Medicare	3,921.00	3,921.00	152.87	-589.69	4,510.69	115.04 %
11000-2006-52020-00000-00000 Retirement	26,139.00	26,139.00	1,455.27	8,478.07	17,660.93	67.57 %

Budget Report

For Fiscal: FY26 Period Ending: 11/30/2025

	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	205.98	841.19	3,975.81	82.54 %
11000-2006-52030-00000-00000 Health and Medical Premiums	34,000.00	34,000.00	1,232.70	8,843.10	25,156.90	73.99 %
11000-2006-52040-00000-00000 Life Insurance Premiums	800.00	800.00	27.60	243.97	556.03	69.50 %
11000-2006-52090-00000-00000 Unemployment Compensation	600.00	600.00	13.28	155.92	444.08	74.01 %
11000-2006-52110-00000-00000 Workers' Compensation Employer's...	100.00	100.00	0.00	18.40	81.60	81.60 %
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	2,022.88	12,977.12	86.51 %
11000-2006-54040-00000-00000 Maintenance & Repairs - Vehicles	29,000.00	29,000.00	890.68	5,592.80	23,407.20	80.71 %
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	600.00	1,497.20	2.80	0.19 %
11000-2006-56020-00000-00000 Supplies - General Office	2,000.00	2,000.00	73.48	73.48	1,926.52	96.33 %
11000-2006-56090-00000-00000 Supplies - Safety	0.00	0.00	119.42	119.42	-119.42	0.00 %
11000-2006-56110-00000-00000 Supplies - Uniforms/Linen	5,000.00	5,000.00	0.00	1,339.69	3,660.31	73.21 %
11000-2006-56120-00000-00000 Supplies - Vehicle Fuel	6,000.00	6,000.00	0.00	1,236.59	4,763.41	79.39 %
11000-2006-56999-00000-00000 Supplies - Other	3,500.00	3,500.00	276.58	3,457.88	42.12	1.20 %
11000-2006-57050-00000-00000 Employee Training	800.00	800.00	400.00	400.00	400.00	50.00 %
11000-2006-57170-00000-00000 Utilities - Electricity	8,000.00	8,000.00	59.66	277.57	7,722.43	96.53 %
11000-2006-57171-00000-00000 Utilities - Natural Gas	6,000.00	6,000.00	120.00	273.70	5,726.30	95.44 %
11000-2006-57173-00000-00000 Utilities - Water	3,000.00	3,000.00	22.17	569.56	2,430.44	81.01 %
11000-2006-57999-00000-00000 Other Operating Costs	10,000.00	10,000.00	-1,095.47	4,763.13	5,236.87	52.37 %
11000-2006-58020-00000-00000 Equipment & Machinery	82,000.00	82,000.00	41,151.35	41,927.78	40,072.22	48.87 %
11000-2011-51020-00000-00000 Salaries - Full-Time Positions	138,500.00	138,500.00	5,308.00	37,334.35	101,165.65	73.04 %
11000-2011-52010-00000-00000 FICA - Regular	9,000.00	9,000.00	313.69	2,241.39	6,758.61	75.10 %
11000-2011-52011-00000-00000 FICA - Medicare	2,025.00	2,025.00	73.37	524.20	1,500.80	74.11 %
11000-2011-52020-00000-00000 Retirement	15,000.00	15,000.00	750.02	5,275.35	9,724.65	64.83 %
11000-2011-52021-00000-00000 Retiree Health Care	2,255.00	2,255.00	106.16	746.69	1,508.31	66.89 %
11000-2011-52030-00000-00000 Health and Medical Premiums	11,573.00	11,573.00	-5,006.24	-1,268.65	12,841.65	110.96 %
11000-2011-52040-00000-00000 Life Insurance Premiums	250.00	250.00	13.80	89.70	160.30	64.12 %
11000-2011-52090-00000-00000 Unemployment Compensation	170.00	170.00	0.00	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	1,722.66	1,277.34	42.58 %
11000-2011-55030-00000-00000 Contract - Professional Services	59,000.00	59,000.00	-283.92	26,439.38	32,560.62	55.19 %
11000-2011-56010-00000-00000 Software	90,000.00	90,000.00	42,607.25	60,502.94	29,497.06	32.77 %
11000-2011-56020-00000-00000 Supplies - General Office	500.00	500.00	-92.43	470.03	29.97	5.99 %
11000-2011-56030-00000-00000 Communication Costs	0.00	0.00	0.00	-162,000.00	162,000.00	0.00 %
11000-2011-56999-00000-00000 Supplies - Other	0.00	0.00	3,800.00	6,379.59	-6,379.59	0.00 %
11000-2011-57030-00000-00000 Communication Costs	0.00	0.00	0.00	30,501.56	-30,501.56	0.00 %
11000-2011-57150-00000-00000 Subscriptions & Dues	0.00	0.00	0.00	135.00	-135.00	0.00 %
11000-2011-57999-00000-00000 Other Operating Costs	120,000.00	120,000.00	1,561.65	75,633.14	44,366.86	36.97 %
11000-2012-51020-00000-00000 Salaries - Full-Time Positions	291,476.00	291,476.00	5,144.29	86,725.12	204,750.88	70.25 %
11000-2012-51030-00000-00000 Salaries - Term Position	28,800.00	28,800.00	2,000.00	11,200.00	17,600.00	61.11 %
11000-2012-51060-00000-00000 Salaries - Overtime	4,000.00	4,000.00	0.00	3,158.25	841.75	21.04 %
11000-2012-52010-00000-00000 FICA - Regular	18,000.00	18,000.00	307.42	5,036.58	12,963.42	72.02 %
11000-2012-52011-00000-00000 FICA - Medicare	4,000.00	4,000.00	71.90	1,177.94	2,822.06	70.55 %
11000-2012-52020-00000-00000 Retirement	30,000.00	30,000.00	651.56	9,178.04	20,821.96	69.41 %
11000-2012-52021-00000-00000 Retiree Health Care	5,086.00	5,086.00	92.22	1,303.99	3,782.01	74.36 %
11000-2012-52030-00000-00000 Health and Medical Premiums	35,000.00	35,000.00	743.45	10,946.50	24,053.50	68.72 %
11000-2012-52040-00000-00000 Life Insurance Premiums	550.00	550.00	16.14	184.63	365.37	66.43 %
11000-2012-52090-00000-00000 Unemployment Compensation	425.00	425.00	1.76	40.95	384.05	90.36 %
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	396.47	396.47	3,103.53	88.67 %
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	5,089.79	37,280.10	17,719.90	32.22 %
11000-2012-55030-00000-00000 Contract - Professional Services	17,000.00	17,000.00	3,086.86	3,186.86	13,813.14	81.25 %
11000-2012-56020-00000-00000 Supplies - General Office	15,000.00	15,000.00	499.00	3,620.11	11,379.89	75.87 %
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 %
11000-2012-57050-00000-00000 Employee Training	7,000.00	7,000.00	0.00	757.54	6,242.46	89.18 %

Budget Report

For Fiscal: FY26 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	-1,490.27	2,990.27	199.35 %
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	500.00	0.00	0.00 %
11000-3001-51020-00000-00000 Salaries - Full-Time Positions	1,892,500.00	1,892,500.00	70,365.49	699,928.28	1,192,571.72	63.02 %
11000-3001-51060-00000-00000 Salaries - Overtime	450,000.00	450,000.00	9,910.60	109,880.68	340,119.32	75.58 %
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	4,395.00	39,211.50	75,788.50	65.90 %
11000-3001-52010-00000-00000 FICA - Regular	200,114.00	200,114.00	5,123.00	54,392.36	145,721.64	72.82 %
11000-3001-52011-00000-00000 FICA - Medicare	37,925.00	37,925.00	1,198.13	12,720.88	25,204.12	66.46 %
11000-3001-52020-00000-00000 Retirement	655,672.00	655,672.00	18,319.99	184,695.10	470,976.90	71.83 %
11000-3001-52021-00000-00000 Retiree Health Care	60,518.00	60,518.00	1,655.94	17,364.05	43,153.95	71.31 %
11000-3001-52030-00000-00000 Health and Medical Premiums	240,000.00	240,000.00	7,596.49	73,144.23	166,855.77	69.52 %
11000-3001-52040-00000-00000 Life Insurance Premiums	5,000.00	5,000.00	144.90	1,424.49	3,575.51	71.51 %
11000-3001-52090-00000-00000 Unemployment Compensation	5,000.00	5,000.00	0.00	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	125.44	3,308.41	13,691.59	80.54 %
11000-3001-54010-00000-00000 Maintenance & Repairs - Building/S...	10,000.00	10,000.00	0.00	5,102.08	4,897.92	48.98 %
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	3,207.33	40,376.78	34,623.22	46.16 %
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	1,417.63	4,745.99	20,254.01	81.02 %
11000-3001-55999-00000-00000 Contract - Other Services	35,000.00	35,000.00	14,138.10	22,231.64	12,768.36	36.48 %
11000-3001-56020-00000-00000 Supplies - General Office	33,000.00	33,000.00	554.86	6,318.47	26,681.53	80.85 %
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	-9,797.21	11,797.21	589.86 %
11000-3001-56110-00000-00000 Supplies - Uniforms/Linen	31,000.00	31,000.00	517.84	8,499.33	22,500.67	72.58 %
11000-3001-56120-00000-00000 Supplies - Vehicle Fuel	0.00	0.00	-4,121.96	0.00	0.00	0.00 %
11000-3001-56999-00000-00000 Supplies - Other	50,000.00	50,000.00	6,119.06	7,312.32	42,687.68	85.38 %
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	8,400.62	15,599.38	65.00 %
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	16,674.99	52,325.01	75.83 %
11000-3001-57150-00000-00000 Subscriptions & Dues	10,000.00	10,000.00	84.00	1,850.13	8,149.87	81.50 %
11000-3001-57170-00000-00000 Utilities - Electricity	3,660.00	3,660.00	322.02	2,693.72	966.28	26.40 %
11000-3001-57171-00000-00000 Utilities - Natural Gas	2,200.00	2,200.00	85.83	596.92	1,603.08	72.87 %
11000-3001-57173-00000-00000 Utilities - Water	2,000.00	2,000.00	1.63	-1,930.32	3,930.32	196.52 %
11000-3001-57999-00000-00000 Other Operating Costs	110,000.00	110,000.00	5,903.96	62,479.29	47,520.71	43.20 %
11000-3001-58020-00000-00000 Equipment & Machinery	400,000.00	400,000.00	672.52	21,411.29	378,588.71	94.65 %
11000-3002-55999-00000-00000 Contract - Other Services	250,000.00	250,000.00	0.00	188,100.00	61,900.00	24.76 %
11000-3004-51020-00000-00000 Salaries - Full-Time Positions	208,832.00	208,832.00	8,107.00	75,637.20	133,194.80	63.78 %
11000-3004-51060-00000-00000 Salaries - Overtime	2,500.00	2,500.00	622.50	4,301.26	-1,801.26	-72.05 %
11000-3004-52010-00000-00000 FICA - Regular	12,948.00	12,948.00	520.14	5,185.59	7,762.41	59.95 %
11000-3004-52011-00000-00000 FICA - Medicare	3,028.00	3,028.00	121.65	1,212.78	1,815.22	59.95 %
11000-3004-52020-00000-00000 Retirement	16,000.00	16,000.00	908.84	7,619.29	8,380.71	52.38 %
11000-3004-52021-00000-00000 Retiree Health Care	3,100.00	3,100.00	160.64	1,566.41	1,533.59	49.47 %
11000-3004-52030-00000-00000 Health and Medical Premiums	8,000.00	8,000.00	721.22	5,076.45	2,923.55	36.54 %
11000-3004-52040-00000-00000 Life Insurance Premiums	800.00	800.00	20.70	182.14	617.86	77.23 %
11000-3004-52090-00000-00000 Unemployment Compensation	600.00	600.00	7.33	112.63	487.37	81.23 %
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	278.16	1,921.84	87.36 %
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	228.57	-475.75	475.75	0.00 %

Budget Report

For Fiscal: FY26 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-3004-55030-00000-00000 Contract - Professional Services	30,000.00	30,000.00	685.85	6,767.22	23,232.78	77.44 %
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	42.37	854.15	2,145.85	71.53 %
11000-3004-56040-00000-00000 Supplies - Furniture/Fixtures/Equip...	1,500.00	1,500.00	11.00	1,318.13	181.87	12.12 %
11000-3004-56090-00000-00000 Supplies - Safety	1,000.00	1,000.00	0.00	723.53	276.47	27.65 %
11000-3004-56110-00000-00000 Supplies - Uniforms/Linen	2,000.00	2,000.00	0.00	261.81	1,738.19	86.91 %
11000-3004-56999-00000-00000 Supplies - Other	12,000.00	12,000.00	305.14	4,139.59	7,860.41	65.50 %
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	322.77	1,936.88	5,063.12	72.33 %
11000-3004-57171-00000-00000 Utilities - Natural Gas	2,000.00	2,000.00	77.87	355.01	1,644.99	82.25 %
11000-3004-57173-00000-00000 Utilities - Water	4,500.00	4,500.00	245.69	1,074.54	3,425.46	76.12 %
11000-3004-57999-00000-00000 Other Operating Costs	25,000.00	25,000.00	416.41	-16,017.14	41,017.14	164.07 %
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	3,504.00	25,747.14	34,252.86	57.09 %
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	216.00	4,673.00	127.00	2.65 %
11000-4003-52010-00000-00000 FICA - Regular	5,328.00	5,328.00	216.06	3,490.05	1,837.95	34.50 %
11000-4003-52011-00000-00000 FICA - Medicare	1,500.00	1,500.00	50.53	816.24	683.76	45.58 %
11000-4003-52020-00000-00000 Retirement	7,150.00	7,150.00	495.12	3,131.97	4,018.03	56.20 %
11000-4003-52021-00000-00000 Retiree Health Care	2,100.00	2,100.00	70.08	866.66	1,233.34	58.73 %
11000-4003-52030-00000-00000 Health and Medical Premiums	2,681.00	2,681.00	996.80	5,060.55	-2,379.55	-88.76 %
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	12.33	146.78	93.22	38.84 %
11000-4003-52110-00000-00000 Workers' Compensation Employer's...	125.00	125.00	0.00	52.90	72.10	57.68 %
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	54.60	945.40	94.54 %
11000-4003-56080-00000-00000 Supplies - Recreational	18,000.00	18,000.00	0.00	17,145.89	854.11	4.75 %
11000-4003-56999-00000-00000 Supplies - Other	17,000.00	17,000.00	36.41	1,621.09	15,378.91	90.46 %
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	140.00	375.10	2,124.90	85.00 %
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	354.94	7,854.49	3,145.51	28.60 %
11000-4003-57999-00000-00000 Other Operating Costs	38,771.00	38,771.00	325.00	-10,537.78	49,308.78	127.18 %
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	5,873.50	53,034.27	108,965.73	67.26 %
11000-4004-51060-00000-00000 Salaries - Overtime	500.00	500.00	126.00	226.80	273.20	54.64 %
11000-4004-52010-00000-00000 FICA - Regular	10,000.00	10,000.00	361.32	3,245.83	6,754.17	67.54 %
11000-4004-52011-00000-00000 FICA - Medicare	2,340.00	2,340.00	84.49	759.08	1,580.92	67.56 %
11000-4004-52020-00000-00000 Retirement	14,500.00	14,500.00	829.92	7,469.81	7,030.19	48.48 %
11000-4004-52021-00000-00000 Retiree Health Care	2,500.00	2,500.00	117.47	1,060.69	1,439.31	57.57 %
11000-4004-52030-00000-00000 Health and Medical Premiums	12,750.00	12,750.00	743.45	4,199.05	8,550.95	67.07 %
11000-4004-52040-00000-00000 Life Insurance Premiums	250.00	250.00	13.80	124.20	125.80	50.32 %
11000-4004-52090-00000-00000 Unemployment Compensation	250.00	250.00	3.65	49.71	200.29	80.12 %
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	431.00	438.53	1,161.47	72.59 %
11000-4004-56020-00000-00000 Supplies - General Office	4,000.00	4,000.00	394.73	1,214.17	2,785.83	69.65 %
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 %

Budget Report

For Fiscal: FY26 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-4004-56999-00000-00000 Supplies - Other	6,000.00	6,000.00	1,900.00	5,143.59	856.41	14.27 %
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 %
11000-4004-57150-00000-00000 Subscriptions & Dues	4,000.00	4,000.00	0.00	2,341.69	1,658.31	41.46 %
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	70.01	529.99	88.33 %
11000-4004-57999-00000-00000 Other Operating Costs	8,000.00	8,000.00	108.00	4,169.62	3,830.38	47.88 %
11000-4004-58030-00000-00000 Furniture & Fixtures	15,000.00	15,000.00	0.00	2,259.74	12,740.26	84.94 %
11000-4004-58070-00000-00000 Library/Museum Acquisition	23,000.00	23,000.00	735.91	6,553.40	16,446.60	71.51 %
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	121.91	688.10	1,311.90	65.60 %
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 %
11000-5003-56999-00000-00000 Supplies - Other	0.00	0.00	393.66	393.66	-393.66	0.00 %
Expense Total:	10,196,677.42	10,196,677.42	616,281.14	3,299,774.60	6,896,902.82	67.64%
Fund: 11000 - General Operating Fund Surplus (Deficit):	-1,663,483.98	-1,663,483.98	-587,654.63	-481,857.46	1,181,626.52	71.03%
Fund: 20100 - Corrections						
Expense						
20100-8003-57010-00000-00000 Care of Prisoners	2,353.00	2,353.00	684.00	1,596.00	757.00	32.17 %
Expense Total:	2,353.00	2,353.00	684.00	1,596.00	757.00	32.17%
Fund: 20100 - Corrections Total:	2,353.00	2,353.00	684.00	1,596.00	757.00	32.17%
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	45,000.00	55,431.67	71,068.33	56.18 %
Expense Total:	126,500.00	126,500.00	45,000.00	55,431.67	71,068.33	56.18%
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	-126,499.00	-126,499.00	-45,000.00	-55,431.67	71,067.33	56.18%
Fund: 21220 - Laws of 2023-Recruitment-LER						
Expense						
21220-3001-51020-00000-00000 Salaries - Full-Time Positions	0.00	0.00	0.00	634.86	-634.86	0.00 %
Expense Total:	0.00	0.00	0.00	634.86	-634.86	0.00%
Fund: 21220 - Laws of 2023-Recruitment-LER Total:	0.00	0.00	0.00	634.86	-634.86	0.00%
Fund: 21400 - Lodgers' Tax						
Revenue						
21400-0001-41300-00000-00000 Lodgers' Tax	31,567.09	31,567.09	-538.13	177,224.04	145,656.95	561.42 %
Revenue Total:	31,567.09	31,567.09	-538.13	177,224.04	145,656.95	461.42%
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	3,951.94	2,929.01	42.57 %
Expense Total:	8,689.04	8,689.04	0.00	3,951.94	4,737.10	54.52%
Fund: 21400 - Lodgers' Tax Surplus (Deficit):	22,878.05	22,878.05	-538.13	173,272.10	150,394.05	-657.37%
Fund: 21600 - Municipal Street						
Revenue						
21600-0001-42300-00000-00000 Gas Tax for General Purposes	91,845.54	91,845.54	0.00	34,729.66	-57,115.88	62.19 %
Revenue Total:	91,845.54	91,845.54	0.00	34,729.66	-57,115.88	62.19%
Expense						
21600-5002-51020-00000-00000 Salaries - Full-Time Positions	546,125.00	546,125.00	19,068.84	153,767.75	392,357.25	71.84 %
21600-5002-51060-00000-00000 Salaries - Overtime	45,000.00	45,000.00	513.45	8,107.57	36,892.43	81.98 %
21600-5002-52010-00000-00000 FICA - Regular	33,860.00	33,860.00	1,174.32	9,796.87	24,063.13	71.07 %

Budget Report

For Fiscal: FY26 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
21600-5002-52011-00000-00000 FICA - Medicare	7,919.00	7,919.00	274.63	2,291.18	5,627.82	71.07 %
21600-5002-52020-00000-00000 Retirement	75,034.00	75,034.00	2,688.78	21,384.74	53,649.26	71.50 %
21600-5002-52021-00000-00000 Retiree Health Care	10,955.00	10,955.00	380.59	3,035.09	7,919.91	72.29 %
21600-5002-52030-00000-00000 Health and Medical Premiums	37,000.00	37,000.00	2,622.75	18,393.82	18,606.18	50.29 %
21600-5002-52040-00000-00000 Life Insurance Premiums	1,008.00	1,008.00	41.40	376.99	631.01	62.60 %
21600-5002-52090-00000-00000 Unemployment Compensation	1,500.00	1,500.00	18.96	181.46	1,318.54	87.90 %
21600-5002-52110-00000-00000 Workers' Compensation Employer's...	100.00	100.00	0.00	20.70	79.30	79.30 %
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	4,002.27	497.73	11.06 %
21600-5002-54020-00000-00000 Maintenance & Repairs - Contracts	3,500.00	3,500.00	0.00	145.63	3,354.37	95.84 %
21600-5002-54030-00000-00000 Maintenance & Repairs - Grounds/...	250,000.00	250,000.00	8,655.26	75,295.13	174,704.87	69.88 %
21600-5002-54040-00000-00000 Maintenance & Repairs - Vehicles	150,000.00	150,000.00	0.00	24,064.66	125,935.34	83.96 %
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	32.83	42.49	957.51	95.75 %
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	98.41	98.41	1,401.59	93.44 %
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	2,209.23	16,598.07	33,401.93	66.80 %
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	546.00	6,454.00	92.20 %
21600-5002-57050-00000-00000 Employee Training	10,000.00	10,000.00	400.00	400.00	9,600.00	96.00 %
21600-5002-57170-00000-00000 Utilities - Electricity	25,000.00	25,000.00	1,019.01	5,231.99	19,768.01	79.07 %
21600-5002-57171-00000-00000 Utilities - Natural Gas	2,000.00	2,000.00	50.62	102.66	1,897.34	94.87 %
21600-5002-57173-00000-00000 Utilities - Water	4,000.00	4,000.00	124.02	2,968.51	1,031.49	25.79 %
21600-5002-57999-00000-00000 Other Operating Costs	25,000.00	25,000.00	363.51	9,819.59	15,180.41	60.72 %
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	22,465.44	27,378.54	312,891.46	91.95 %
Expense Total:	1,676,371.00	1,676,371.00	62,202.05	378,035.38	1,298,335.62	77.45%
Fund: 21600 - Municipal Street Surplus (Deficit):	-1,584,525.46	-1,584,525.46	-62,202.05	-343,305.72	1,241,219.74	78.33%
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						
28000-0001-41259-00000-00000 Gross Receipts Tax-Cannabis Regula...	0.00	0.00	0.00	-1,500.00	-1,500.00	0.00 %
28000-0001-42700-00000-00000 Cannabis Excise Tax	66,925.02	66,925.02	0.00	-588.24	-67,513.26	100.88 %
Revenue Total:	66,925.02	66,925.02	0.00	-2,088.24	-69,013.26	103.12%
Fund: 28000 - Cannabis Regulation Act Total:	66,925.02	66,925.02	0.00	-2,088.24	-69,013.26	103.12%
Fund: 29900 - Other Special Revenue						
Expense						
29900-2002-47999-00000-00000 Private - Other ASPCA	42,150.00	42,150.00	2,921.28	5,827.66	36,322.34	86.17 %
29900-2002-57999-00000-00000 Other Operating Costs DOJ	0.00	800,000.00	0.00	492,953.49	307,046.51	38.38 %
29900-2002-58040-00000-00000 Infrastructure	0.00	0.00	-2,691.97	0.00	0.00	0.00 %
Expense Total:	42,150.00	842,150.00	229.31	498,781.15	343,368.85	40.77%
Fund: 29900 - Other Special Revenue Total:	42,150.00	842,150.00	229.31	498,781.15	343,368.85	40.77%
Fund: 39900 - Other Capital Projects						
Revenue						
39900-0001-42401-00000-00000 GRT Shared - Municipal Equivalent ...	4,834.55	4,834.55	0.00	1,593.32	-3,241.23	67.04 %
39900-0001-46060-00000-00000 Reimbursements/Refunds	851,173.00	851,173.00	-38,291.97	536,360.71	-314,812.29	36.99 %
Revenue Total:	856,007.55	856,007.55	-38,291.97	537,954.03	-318,053.52	37.16%

Budget Report

For Fiscal: FY26 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	39,729.68	664,142.29	1,135,857.71	63.10 %
Expense Total:	1,950,000.00	1,950,000.00	39,729.68	664,142.29	1,285,857.71	65.94%
Fund: 39900 - Other Capital Projects Surplus (Deficit):	-1,093,992.45	-1,093,992.45	-78,021.65	-126,188.26	967,804.19	88.47%
Fund: 40100 - General Obligation Bond Debt Service						
Expense						
40100-2002-41500-00000-00000 Property Tax - Current	362,233.70	362,233.70	0.00	-9,628.31	371,862.01	102.66 %
40100-2002-59010-00000-00000 Debt Service - Principal Payments	75,469.00	75,469.00	21,952.67	0.00	75,469.00	100.00 %
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:	513,242.86	513,242.86	21,952.67	-9,628.31	522,871.17	101.88%
Fund: 40100 - General Obligation Bond Debt Service Total:	513,242.86	513,242.86	21,952.67	-9,628.31	522,871.17	101.88%
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	147.59	-259.24	63.72 %
50300-0001-44230-00000-00000 Utility Service Fees	134,517.40	134,517.40	0.00	33,741.26	-100,776.14	74.92 %
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	33,888.85	-101,181.74	74.91%
Expense						
50300-6005-51020-00000-00000 Salaries - Full-Time Positions	57,835.00	57,835.00	2,073.60	21,222.00	36,613.00	63.31 %
50300-6005-51060-00000-00000 Salaries - Overtime	12,000.00	12,000.00	602.64	7,814.88	4,185.12	34.88 %
50300-6005-52010-00000-00000 FICA - Regular	4,780.00	4,780.00	160.57	1,777.07	3,002.93	62.82 %
50300-6005-52011-00000-00000 FICA - Medicare	1,200.00	1,200.00	37.55	415.60	784.40	65.37 %
50300-6005-52020-00000-00000 Retirement	8,000.00	8,000.00	296.25	2,895.02	5,104.98	63.81 %
50300-6005-52021-00000-00000 Retiree Health Care	1,100.00	1,100.00	41.47	406.50	693.50	63.05 %
50300-6005-52030-00000-00000 Health and Medical Premiums	10,000.00	10,000.00	398.30	3,389.32	6,610.68	66.11 %
50300-6005-52040-00000-00000 Life Insurance Premiums	175.00	175.00	6.90	58.72	116.28	66.45 %
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	2,006.00	-6.00	-0.30 %
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	3,912.32	87.68	2.19 %
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	13,191.52	25,496.04	101,503.96	79.92 %
50300-6005-55030-60001-00000 Wastewater Testing	8,000.00	8,000.00	96.86	613.46	7,386.54	92.33 %
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	147.81	147.81	1,352.19	90.15 %
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 %
50300-6005-56120-00000-00000 Supplies - Vehicle Fuel	0.00	0.00	0.00	824.39	-824.39	0.00 %
50300-6005-56999-00000-00000 Supplies - Other	30,000.00	30,000.00	354.77	5,490.48	24,509.52	81.70 %
50300-6005-57050-00000-00000 Employee Training	1,000.00	1,000.00	400.00	400.00	600.00	60.00 %
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	3,156.72	22,120.96	14,879.04	40.21 %
50300-6005-57171-00000-00000 Utilities - Natural Gas	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: FY26 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50300-6005-57173-00000-00000 Utilities - Water	5,000.00	5,000.00	0.00	1,652.58	3,347.42	66.95 %
50300-6005-57999-00000-00000 Other Operating Costs	61,000.00	61,000.00	240.93	56,783.45	4,216.55	6.91 %
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 %
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	21,205.89	168,201.93	299,258.66	64.02%
Fund: 50300 - Wastewater/Sewer Enterprise Surplus (Deficit):	-332,390.00	-332,390.00	-21,205.89	-134,313.08	198,076.92	59.59%
Fund: 79900 - Other Trust & Agency						
Revenue						
79900-0001-44270-00000-00000 Impact Fee	46,786.71	46,786.71	0.00	28,904.05	-17,882.66	38.22 %
Revenue Total:	46,786.71	46,786.71	0.00	28,904.05	-17,882.66	38.22%
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	28,904.25	-17,882.46	38.22%
Report Surplus (Deficit):	-5,608,349.57	-6,408,349.57	-817,488.33	-1,631,512.56	4,776,837.01	74.54%

Group Summary

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	28,626.51	2,817,917.14	-5,715,276.30	66.98%
Expense	10,196,677.42	10,196,677.42	616,281.14	3,299,774.60	6,896,902.82	67.64%
Fund: 11000 - General Operating Fund Surplus (Deficit):	-1,663,483.98	-1,663,483.98	-587,654.63	-481,857.46	1,181,626.52	71.03%
Fund: 20100 - Corrections						
Expense	2,353.00	2,353.00	684.00	1,596.00	757.00	32.17%
Fund: 20100 - Corrections Total:	2,353.00	2,353.00	684.00	1,596.00	757.00	32.17%
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	45,000.00	55,431.67	71,068.33	56.18%
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	-126,499.00	-126,499.00	-45,000.00	-55,431.67	71,067.33	56.18%
Fund: 21220 - Laws of 2023-Recruitment-LER						
Expense	0.00	0.00	0.00	634.86	-634.86	0.00%
Fund: 21220 - Laws of 2023-Recruitment-LER Total:	0.00	0.00	0.00	634.86	-634.86	0.00%
Fund: 21400 - Lodgers' Tax						
Revenue	31,567.09	31,567.09	-538.13	177,224.04	145,656.95	461.42%
Expense	8,689.04	8,689.04	0.00	3,951.94	4,737.10	54.52%
Fund: 21400 - Lodgers' Tax Surplus (Deficit):	22,878.05	22,878.05	-538.13	173,272.10	150,394.05	-657.37%
Fund: 21600 - Municipal Street						
Revenue	91,845.54	91,845.54	0.00	34,729.66	-57,115.88	62.19%
Expense	1,676,371.00	1,676,371.00	62,202.05	378,035.38	1,298,335.62	77.45%
Fund: 21600 - Municipal Street Surplus (Deficit):	-1,584,525.46	-1,584,525.46	-62,202.05	-343,305.72	1,241,219.74	78.33%
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	-2,088.24	-69,013.26	103.12%
Fund: 28000 - Cannabis Regulation Act Total:	66,925.02	66,925.02	0.00	-2,088.24	-69,013.26	103.12%
Fund: 29900 - Other Special Revenue						
Expense	42,150.00	842,150.00	229.31	498,781.15	343,368.85	40.77%
Fund: 29900 - Other Special Revenue Total:	42,150.00	842,150.00	229.31	498,781.15	343,368.85	40.77%
Fund: 39900 - Other Capital Projects						
Revenue	856,007.55	856,007.55	-38,291.97	537,954.03	-318,053.52	37.16%
Expense	1,950,000.00	1,950,000.00	39,729.68	664,142.29	1,285,857.71	65.94%
Fund: 39900 - Other Capital Projects Surplus (Deficit):	-1,093,992.45	-1,093,992.45	-78,021.65	-126,188.26	967,804.19	88.47%
Fund: 40100 - General Obligation Bond Debt Service						
Expense	513,242.86	513,242.86	21,952.67	-9,628.31	522,871.17	101.88%
Fund: 40100 - General Obligation Bond Debt Service Total:	513,242.86	513,242.86	21,952.67	-9,628.31	522,871.17	101.88%
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	33,888.85	-101,181.74	74.91%
Expense	467,460.59	467,460.59	21,205.89	168,201.93	299,258.66	64.02%
Fund: 50300 - Wastewater/Sewer Enterprise Surplus (Deficit):	-332,390.00	-332,390.00	-21,205.89	-134,313.08	198,076.92	59.59%
Fund: 79900 - Other Trust & Agency						
Revenue	46,786.71	46,786.71	0.00	28,904.05	-17,882.66	38.22%
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	28,904.25	-17,882.46	38.22%
Report Surplus (Deficit):	-5,608,349.57	-6,408,349.57	-817,488.33	-1,631,512.56	4,776,837.01	74.54%

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	-587,654.63	-481,857.46	1,181,626.52
20100 - Corrections	-2,353.00	-2,353.00	-684.00	-1,596.00	757.00
21100 - Law Enforcement Protection	-126,499.00	-126,499.00	-45,000.00	-55,431.67	71,067.33
21220 - Laws of 2023-Recruitment	0.00	0.00	0.00	-634.86	-634.86
21400 - Lodgers' Tax	22,878.05	22,878.05	-538.13	173,272.10	150,394.05
21600 - Municipal Street	-1,584,525.46	-1,584,525.46	-62,202.05	-343,305.72	1,241,219.74
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	-2,088.24	-69,013.26
29900 - Other Special Revenue	-42,150.00	-842,150.00	-229.31	-498,781.15	343,368.85
39900 - Other Capital Projects	-1,093,992.45	-1,093,992.45	-78,021.65	-126,188.26	967,804.19
40100 - General Obligation Bond I	-513,242.86	-513,242.86	-21,952.67	9,628.31	522,871.17
40400 - NMFA Loan Debt Service	-386,302.60	-386,302.60	0.00	-273,880.00	112,422.60
50300 - Wastewater/Sewer Enterprise	-332,390.00	-332,390.00	-21,205.89	-134,313.08	198,076.92
79900 - Other Trust & Agency	46,786.71	46,786.71	0.00	28,904.25	-17,882.46
Report Surplus (Deficit):	-5,608,349.57	-6,408,349.57	-817,488.33	-1,631,512.56	4,776,837.01

Monthly Maintenance Report for OCTOBER 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 47, 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 dinkle east, homestead, rainbow, epoch, William ranch road, futures, jane lane, El Prado, Christine CT, meadowlark, basset, east Venus, Howard, willow, maple, mustang, park, pinon, south quail trail, church east &west, pinto rd, walker, camino de medio, entrada del Norte, camino del sur, Cody rd, Eitzen, barton, Edgewood 7, basset park, maple rd, quail run west, camino de derecho, derecho Ln, Moriarty duke rd, skyline, paradise, Kennedy, Riverview, v hill, steeplechase
- Tree trimming animal control, blue mule, steeplechase, windmill rd, 344
- Help with trunk and treat
- Pressure washed gazebo at Venus Park

Manuel Madrid, Maintenance Supervisor

Matt Valencia, Maintenance

Matt Rye, Maintenance

Clint Marksberry, Maintenance

Joann Sandoval, Custodian

Amanda Harris, Custodian

TOWN OF EDGEWOOD PLANNING & ZONING REPORT

REPORT for MONTH of October 2025

PLANNING and ZONING COMMISSION MEETING

The P&Z Commission meeting was held on October 16, Draft Minutes for the meeting are attached.

1. ONE, ITEM ON THE AGENDA & ONE ITEM APPROVED ON CONDITIONS

DRAFT

TOWN OF EDGEWOOD

PLANNING & ZONING COMMISSION MINUTES

October 16, 2025, MINUTES

171 A STATE ROAD 344

EDGEWOOD TOWN HALL-COMMISSION CHAMBERS

1. CALL TO ORDER & ROLL CALL

Commissioner Williams called the meeting to order at 6:01 pm. Commissioner West, Commissioner Reeves, Commissioner Rush Commissioner Bonino, Commissioner Williams are present.

2. APPROVAL OF AGENDA

MOTION: Commissioner Rush made a motion to approve the agenda for October 16, 2025, Planning and Zoning Meeting. Commissioner Bonino seconded the motion.

VOTE: ALL VOTED AYE.

3. APPROVAL OF MINUTES

MOTION: Commissioner Rush made a motion to approve the minutes for September 18, 2025, Planning and Zoning Commission. Commissioner West seconded the motion.

VOTE: ALL VOTED AYE.

4. ACKNOWLEDGE OF PUBLIC NOTICE

All five commissioners received and acknowledged that public notice had been accomplished.

5. NOTICE OF DECISION & FINDINGS OF FACT AND CONCLUSION OF LAW

NONE

6. PUBLIC COMMENTS

NONE

7. APPLICATION FOR FINAL PLAT FOR SUBDIVISION

The application is for approval of final plat for a subdivision. The Applicant is: John P. Bradley as agent, and John E. Bradley as owner. The request is to divide one lot into four lots. (4). All resultant properties will be subject to conditions identified in Ord. 2019-04, Section 10 and any further conditions determined by the Planning and Zoning Commission. The subject address is 1 Taxiway Sandia. The legal description is T10N, R7E, Section 13, Tract B-3, 23.92 AC, also identified as Parcel number: 94475392. Property is fully located within Edgewood, Santa Fe County, New Mexico 87015. The property is zoned R-1.

All five commissioners indicated they had no conflict of interest or ex-parte communication.

TESIMONEY: Mr. Bradley presented his power of attorney for his uncle; Ms. Winter entered it as evidence.

MOTION: Commissioner Rush made a motion to approve the final subdivision on the following conditions: that the survey shall indicate the name and address of the applicant and agent, indicate that certain roadways are intended to be private, indicate (or not) that conditions on adjacent land may significantly affected design, and indicate zoning on adjacent lands . The applicant shall also supply and confirm that the previous ten years property taxes have been paid, provide copies of airport easements and public utility easements, seek clarification of the Epcor "will serve" letter, and comply with overlay zone requirements. Applicant was also required to insert the language required by Section 10 (B)(4)(c)(11) on the plat. Commissioner Bonino seconded the motion.

VOTE: ALL VOTED AYE.

8. MATTERS FROM THE STAFF

Updating the Subdivision Ordinance was discussed. Most of the Commission felt that the timing was not appropriate and the matter should be tabled till next year. We will continue to have conversations on how to go about engaging the public and formatting and hearings.

9. CALENDAR UPDATE & FUTURE AGENDA ITEM

a. Next regular P&Z Meeting – Thursday November 20, 2025 @ 6PM

10.ADJOURN

MOTION: Commissioner Rush made a motion to adjourn the meeting at 8:32 PM. Commissioner Reeves seconded the motion. Meeting adjourned.

TOWN OF EDGEWOOD
BUSINESS LICENSES FOR Oct. 2025

Renewal: 1

New: 3

KND CASAS LLC (Short Term Rentals)

Active Solutions Therapy Services, Inc (Physical Therapy)

Spark Electrical Solutions, LLC (Electrical Contractor)

Code Enforcement

11 Active Violations Lettres sent out.

Abatement :5

Lien : 0

Development Reviews

Total : 11

New Construction : 5

Manufacture Home : 1

New Manufacture Home : 1

Accessory Building : 4

Temporary Construction Trailer : 0

Porches : 0

Shop : 0

Storage Shed : 0

Wood Shed : 0

Community Liaison Report

Nov 25, 2025

Events & Meetings

- **Commission Meetings** – 11/12
- **Roads Workshop** – 11/12
- **Route 66 Centennial Committee** – 11/12
- **LEDA Local GRT** – 11/13
- **Lodgers Tax Advisory Board** – 11/13
- **Facilities & Recreation Management** – 11/14
- **NMSIF Asset Management** – 11/17
- **Exit Interview** – 11/19
- **Clerk Local Elections Training** – 11/20
- **NM Main Street (Wayfinding)** – 11/21

Media & Engagement

- **Social Media** – 8 Posts (74,725 views) - Content and Artwork, monitor, cross-post. Highest-viewed posts: Twinkle Light Parade & Tree Lighting (23,795), Northern Lights (23,283), West Venus Construction (5,823)
- **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 (Nov), schedule/coord. media for Fall/Winter Promotions and billboards.
 - Holiday events
 - “Discover Edgewood” weekly content and script writing/EMR ads;
 - Billboard(s) – grant reimbursement in process; update to Edgewood board planned
- **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

- **Current Administration projects** - status checks
- **Current Legal matters** - status checks
- **Human Resources matters** - status checks
- **Capital Outlay Requests** - pending Commission input
- **State Land Leases** – meeting scheduled to get back on track
- **Social Media Policy** – ready for review by Commission, due to full agenda Nov 25, postponed to Dec 9 mtg.

- **Commissioner Resource Book** – updating and adding additional resources; new items being prepped for all Commissioners, and will schedule time to review full book with Commissioner-elect Taylor.
- **Carnival** – 2026 dates being finalized. Working with Sun Valley on two-weekends for 2026
- **Wayfinding & Branding** –sign survey (existing signs) being conducted; site planning
- **Route 66 Centennial Committee** – developing new website section, plan Dec 2025 kick off
 - Twinkle Light Parade & Tree Lighting (Dec 5) – NM 344 and Venus Park
- **Solid Waste Ordinance** – draft presented; need to schedule group to work through draft for further review/updates.
- **Local Water Protection Ordinance** – workshop held, update as needed (pending input)
- **Review Landscape Ordinance** – consider additions or separate large grass ordinance
- **HR Support** – recruitment, postings, interviews, offers
- **Lodgers Tax Advisory Board** – two applications for town; all to Commission for approval(s)
- **Economic Development Advisory Board** – 2 candidates for Commission consideration.
- **Personnel Policy Handbook** – (temp hold) re-start project with Commission direction.
- **Work Innovation & Opportunity Act program – training program** –Accepting candidates for Maintenance, Admin, Social Media, and Animal Care.
- **Agendas** – support Clerk (Advisory Boards, Commission, Workshop)

Website-related Projects

- **Meetings & Minutes Program** (Civic Clerk) – Staff training in the works , select departments.
- **Facilities & Recreation Program Management** (Civic Plus) – temp hold until December due to other town needs; site development and testing in process by phases; then content development. Anticipate 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). Need staff time and availability to begin.

Grant Projects

- **Community Center/Venus Park Improvements** – grant submitted, pending approval.
- **Centennial light pole** – Grant secured. Quotes pending for fabrication and installation. Completion deadline 6/30/2026.
- **Memorial Garden** – on hold, need staff time; survey development pending, work with Parks & Rec.

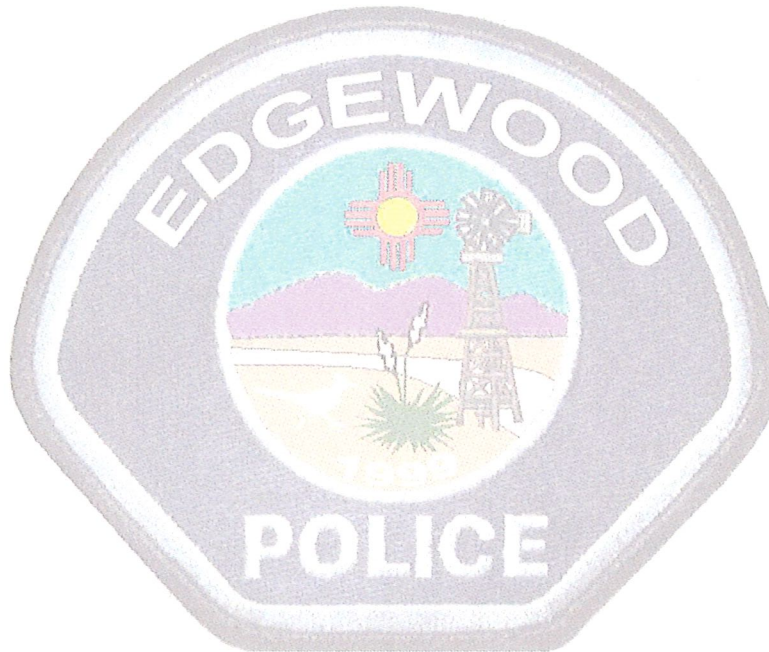
Long Range Projects in the Works

- **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.

Edgewood Police Department

Integrity, Courage, Commitment

Aaron Frost, Chief of Police



October 2025
Commission Report

Police Department Overall Statistics

October 2025

	Current Month	Last Month		Trend Month V. Month
Calls for Service	902	761		+18.53%
From Dispatch	282	287		-1.74%
Self-Initiated	619	474		+23.42%
Traffic Stops	455	308		+47.73%
Offense Reports	66	49		+34.69%
Crash Reports	20	15		33.30%
Arrest	20	19		+5.26%
Response Times	See log			
Animals Taken in	67	63		+6.35%
Adopted	41	40		+2.50%
Transferred	1	1		0%
Reclaimed	14	10		+40.0%
Volunteer Hrs.	66	109		-39.45%

Department News & Updates

October 4, 2025- The Edgewood Lion's Club, the Edgewood Police Department, and Boy Scout Troop 640 collaborated to host the 4th Annual Bicycle Rodeo. The event was well-received, and we extend our appreciation to all who contributed to its success..

October 16-17,2025- EPD personnel Helena Meyer and Kat Hoffsetz attended IPRA training at the City of Albuquerque Clerk's Office to further enhance public records compliance and proficiency.

October 31-Nov 9, 2025- Chief Frost attended and successfully completed a 40-hour Mediation Training Course at the UNM School of Law. The training focused on conflict resolution, interest-based negotiation, and structured communication techniques. These skills directly support departmental operations by improving internal dispute resolution, enhancing community interactions, and strengthening the department's ability to address conflicts before they escalate.

COMMUNICATIONS

Events_by_Nature_Code

Agency: EDPD, Event date/Time range: 10/01/2025 00:00:00 - 10/31/2025 23:59:59

Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
911 HANG UP CALL	0	0	1	1	0%	0:03:15	0:02:03	0:20:38	0:25:56	0:25:56
ABANDONED VEHICLE	0	1	1	2	0%	0:04:13	0:06:56	0:16:21	0:43:51	0:21:55
ASSIST FIRE DEPARTMENT	0	0	1	1	0%	0:00:07	0:06:56	0:03:19	0:10:22	0:10:22
ASSIST WITH NEIGHBOR DISPUTE	0	0	1	1	0%	0:02:09	0:03:47	0:20:10	0:26:06	0:26:06
ASSISTANCE CALL	0	2	16	18	2%	0:09:21	0:42:20	0:24:32	13:08:40	0:43:48
ASSISTANCE WITH JUVENILE	0	2	0	2	0%	0:00:00	0:00:00	2:23:22	4:46:44	2:23:22
ASSISTING AMBULANCE	0	0	3	3	0%	0:01:18	0:05:36	0:20:40	1:34:58	0:31:39
ATTEMPT TO LOCATE MOTOR VEHICL	0	1	2	3	0%	0:06:09	0:00:00	0:04:08	0:36:57	0:12:19
ATV MOTORCYCLE COMPLAINT	0	1	1	2	0%	0:06:47	0:00:00	0:02:03	0:13:47	0:06:53
BE ON THE LOOKOUT	0	0	6	6	1%	0:00:00	0:03:52	0:16:29	1:54:13	0:19:02
CARDIAC OR RESPIRATORY ARREST	0	0	1	1	0%	0:01:32	0:02:41	2:32:49	2:37:02	2:37:02
CHECK ALARM	0	0	1	1	0%	0:02:37	0:04:22	0:07:46	0:14:45	0:14:45
CHECK BUSINESS ALARM	0	0	6	6	1%	0:03:14	0:04:15	0:04:01	1:02:55	0:10:29
CHECK RESIDENTIAL ALARM	0	0	3	3	0%	0:07:37	0:25:49	0:06:27	1:59:43	0:39:54
CIVIL PAPER SERVICE	0	0	2	2	0%	4:37:44	0:00:00	0:16:59	9:35:14	4:47:37
CIVIL STAND BY	0	1	3	4	0%	0:21:19	0:04:25	0:22:26	3:55:24	0:58:51
CLOSE PATROL	0	49	4	53	6%	0:01:12	0:04:03	0:27:38	24:52:10	0:28:09
CRIMINAL DAMAGE TO PROPERTY	1	0	6	7	1%	0:07:14	0:22:17	0:09:16	3:01:03	0:30:10
CRIMINAL DAMAGE TO VEHICLE	0	0	2	2	0%	0:07:24	0:08:58	0:45:15	2:03:15	1:01:37
CYFD REFERRAL	0	0	1	1	0%	0:07:47	0:11:24	0:45:34	1:04:45	1:04:45
DISORDERLY CONDUCT	0	1	19	20	2%	0:04:58	0:04:30	1:15:11	24:44:46	1:14:14
DOCUMENTED INFORMATION	0	1	2	3	0%	0:04:16	0:07:14	1:07:53	3:46:39	1:15:33
DOMESTIC DISTURBANCE	0	0	5	5	1%	0:03:12	0:05:16	1:02:06	5:52:57	1:10:35
DRIVING UNDER THE INFLUENCE	0	5	0	5	1%	0:00:01	0:00:00	4:59:07	24:55:37	4:59:07

Report Generated: 11/03/2025 11:30:32 | User ID: JLYNCH

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Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
FIGHT	0	0	1	1	0%	0:02:07	0:01:35	0:02:10	0:05:52	0:05:52
FOLLOW UP INVESTIGATION	0	22	0	22	2%	0:00:01	0:11:23	0:38:36	14:32:22	0:39:39
FRAUD	0	0	3	3	0%	0:13:31	0:10:18	0:12:36	2:03:33	0:41:11
HARASSMENT	0	0	1	1	0%	0:04:38	0:00:00	0:00:00	1:19:51	1:19:51
ILLEGALLY PARKED VEHICLE	0	1	2	3	0%	0:31:47	0:02:25	0:03:11	1:13:01	0:24:20
LOST OR FOUND ITEM	0	0	2	2	0%	0:20:43	0:00:00	0:14:15	1:09:57	0:34:58
NARCOTICS VIOLATION	0	1	0	1	0%	0:00:00	0:00:00	3:30:51	3:30:51	3:30:51
OFFICER ASSISTING OTHER DEPART	0	6	9	15	2%	0:02:26	0:08:28	0:35:39	10:43:44	0:42:54
OVERDOSE OR POISONING BY INGES	0	0	1	1	0%	0:02:16	0:03:54	0:28:25	0:34:35	0:34:35
PSYCHIATRIC ABNORMAL BEHAVIOR	0	0	5	5	1%	0:01:42	0:06:51	0:34:43	3:36:27	0:43:17
PUBLIC ASSIST- LE	0	3	1	4	0%	0:05:08	0:05:57	0:35:38	2:38:46	0:39:41
RECKLESS DRIVER CHECK	0	1	22	23	3%	0:05:05	0:03:10	0:03:23	4:44:35	0:12:22
SIMPLE BATTERY	0	1	0	1	0%	0:00:00	0:00:00	0:41:45	0:41:45	0:41:45
SPECIAL ASSIGNMENT	0	3	0	3	0%	0:00:00	0:00:00	4:55:54	14:47:42	4:55:54
STALLED VEHICLE	0	9	9	18	2%	0:15:36	0:06:55	0:07:35	5:39:55	0:18:53
SUSPICIOUS PERSON OR ACTIVITY	0	3	7	10	1%	0:03:20	0:08:22	0:19:22	4:39:07	0:27:54
SUSPICIOUS VEHICLE	0	5	3	8	1%	0:06:37	0:06:32	0:13:44	2:29:22	0:18:40
TRAFFIC ARREST	0	1	0	1	0%	0:00:00	0:00:00	2:28:51	2:28:51	2:28:51
TRAFFIC DIRECTION	0	0	2	2	0%	0:05:27	0:02:32	0:04:50	0:25:40	0:12:50
TRAFFIC HAZARD DEBRIS	0	2	2	4	0%	0:03:13	0:06:04	0:02:02	0:29:44	0:07:26
TRAFFIC STOP	0	454	1	455	50%	0:00:04	0:15:59	0:08:32	65:10:10	0:08:35
TRO VIOLATION	0	0	1	1	0%	0:10:51	0:12:06	0:17:23	0:40:20	0:40:20
WANTED PERSON	0	1	0	1	0%	0:00:00	0:00:00	0:56:50	0:56:50	0:56:50
WARRANT SERVICE	0	10	0	10	1%	0:00:00	0:00:00	3:03:02	30:30:28	3:03:02
WEAPONS OR EXPLOSION INFRACT	0	0	3	3	0%	0:03:29	0:09:33	0:18:10	1:14:29	0:24:49
WELFARE CHECK	0	18	29	47	5%	0:13:06	0:08:26	0:20:37	25:15:29	0:32:14
WRONG WAY DRIVER	0	3	1	4	0%	0:04:37	0:00:00	0:08:35	0:36:18	0:09:04
Subtotals for No Summary Code	1	608	192	801	89%	0:12:32	0:08:18	0:47:37	336:07:33	1:01:47

Events_by_Nature_Code

Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
ANIMAL CALL	0	0	15	15	2%	1:09:41	0:24:09	0:43:42	32:10:50	2:08:43
ANIMAL WELFARE CHECK	0	0	5	5	1%	0:32:27	0:07:45	0:09:36	4:01:20	0:48:16
ANIMALS ON HIGHWAY	0	0	1	1	0%	2:25:35	0:06:14	0:42:06	3:13:55	3:13:55
ANIMALS RUNNING AT LARGE	0	3	22	25	3%	0:57:11	0:16:58	1:03:10	42:56:09	1:43:02
ASSISTANCE WITH ANIMALS	0	1	0	1	0%	0:00:00	0:00:00	0:54:46	0:54:46	0:54:46
BARKING DOG	0	0	3	3	0%	9:47:06	0:25:44	0:01:58	30:44:26	10:14:48
DEAD ANIMAL	0	0	2	2	0%	1:47:36	0:24:53	0:23:59	4:48:04	2:24:02
DOG BITE	0	0	2	2	0%	0:51:40	0:02:04	0:30:57	2:47:19	1:23:39
INJURED OR SICK ANIMAL	0	0	1	1	0%	0:04:36	0:04:14	0:01:24	0:10:14	0:10:14
STRAY	0	0	9	9	1%	0:05:57	0:14:03	0:40:44	7:53:32	0:52:36
VICIOUS ANIMAL	0	0	2	2	0%	0:21:41	0:11:10	0:05:25	1:17:28	0:38:44
Subtotals for ANIM	0	4	62	66	7%	1:48:21	0:13:43	0:28:53	130:58:03	2:13:53
AGGRAVATED ASSAULT	0	1	2	3	0%	0:03:06	0:11:20	0:26:18	1:25:47	0:28:35
Subtotals for ASLT	0	1	2	3	0%	0:03:06	0:11:20	0:26:18	1:25:47	0:28:35
LARCENY	0	2	7	9	1%	0:10:41	0:07:38	0:20:10	4:37:38	0:30:50
LARCENY IN PROGRESS	0	0	1	1	0%	0:02:17	0:02:38	4:53:28	4:58:23	4:58:23
SHOPLIFTER	0	1	1	2	0%	0:05:20	0:00:00	2:07:44	4:20:48	2:10:24
Subtotals for LARC	0	3	9	12	1%	0:06:06	0:05:08	2:27:07	13:56:49	2:33:12
MV ACCIDENT HIT AND RUN	0	2	3	5	1%	0:04:20	0:04:45	0:16:39	1:43:16	0:20:39
MV ACCIDENT NON INJURY	0	1	10	11	1%	0:07:11	0:06:28	0:39:13	8:46:36	0:47:52
MV ACCIDENT WITH INJURIES	0	0	4	4	0%	0:03:08	0:02:56	0:58:57	4:17:14	1:04:18
Subtotals for MVA	0	3	17	20	2%	0:04:53	0:04:43	0:38:16	14:47:06	0:44:16

Grand Totals

1 619 282 902 100% 0:27:39 0:09:04 0:48:15 497:15:18 1:16:00

COMMUNICATIONS

Response_Time_Report

Agency: EDPD, Call date/Time range: 10/01/2025 - 10/31/2025

Time in Minutes

Time of Day	Priority	# of Calls	Dispatch Delay	Travel Time	Response Time	At Scene Time	Service Time
0700-1059	P	0	0.00	0.00	0.00	0.00	0.00
	1	2	0.00	0.00	0.00	23.48	23.48
	2	9	3.09	4.87	7.96	27.14	32.01
	3 +	143	24.15	4.59	28.74	16.94	21.53
	Avg.	154	22.61	4.54	27.15	17.62	22.16
1100-1459	P	1	0.40	1.97	2.37	21.33	23.30
	1	10	2.38	8.19	10.57	43.92	52.11
	2	8	2.57	5.05	7.62	28.17	33.22
	3 +	138	3.85	4.15	8.00	18.30	22.45
	Avg.	157	3.67	4.44	8.11	20.46	24.90
1500-1859	P	0	0.00	0.00	0.00	0.00	0.00
	1	9	2.22	2.20	4.42	33.36	35.56
	2	9	8.35	3.01	11.36	22.18	25.19
	3 +	164	1.71	1.17	2.88	13.42	14.59
	Avg.	182	2.06	1.32	3.38	14.84	16.16
1900-2259	P	0	0.00	0.00	0.00	0.00	0.00
	1	8	2.31	2.15	4.46	15.38	17.53
	2	8	4.93	6.78	11.71	25.70	32.48
	3 +	169	1.64	0.72	2.36	10.42	11.14
	Avg.	185	1.81	1.04	2.85	11.29	12.33
2300-0259	P	0	0.00	0.00	0.00	0.00	0.00
	1	7	1.68	2.34	4.02	14.45	16.79
	2	0	0.00	0.00	0.00	0.00	0.00
	3 +	84	0.25	0.33	0.58	13.21	13.54
	Avg.	91	0.36	0.48	0.84	13.31	13.79
0300-0659	P	1	2.87	9.23	12.10	20.00	29.23
	1	5	2.19	4.88	7.07	17.38	22.26
	2	0	0.00	0.00	0.00	0.00	0.00
	3 +	32	0.80	1.44	2.24	14.47	15.91
	Avg.	38	1.04	2.09	3.13	15.00	17.09
ALL	P	2	1.63	5.60	7.23	20.67	26.27
	1	41	2.07	3.89	5.96	26.77	30.66
	2	34	4.79	4.87	9.66	25.73	30.60
	3 +	730	6.29	2.21	8.50	14.36	16.57
	Avg.	807	6.00	2.42	8.42	15.48	17.90

Report Generated: 11/03/2025 11:29:56 | User ID: JLVNCH

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Edgewood Animal Shelter

Intake and Outcome Statistics

Intake	Dog		Cat		Total
Stray		14	6	20	
Owner Surrender		6	4	10	
Protective Custody		5	0	5	
Transferred In		8	18	26	
Bite Quarantine		2	0	2	
Returned Adoption		3	1	4	
Total	38	29	67		
Outcome	Dog		Cat		Total
Adoption	18	23	41		
Owner Reclaim	12	2	14		
Transferred Out	1	0	1		
Euthanasia	1	0	1		
Died in Care	0	1	1		
Total	32	26	58		

Clerk's Report November 25, 2025

- I've been working on providing our legal counsel with various information items they need while working on our multiple pending lawsuits.
- I was informed that the news media is reporting that the Town of Edgewood is being sued by Santa Fe County regarding Fire Protection payments. At this time, we have not been served, but we have informed the legal department at the New Mexico Self Insurer's Fund regarding the news reports.
- I've mentioned in prior meetings that I've had Kat Dillon working on benefits audits. As she's worked, she's continued to find discrepancies between deductions and coverage as well as some other issues. These issues are being corrected as they are unearthed.
- I received a letter from the Office of the State Auditor requesting information related to overtime calculations for PD for the past few years. I've asked staff to begin compiling the information, and will keep you all posted.
- In meeting with staff and digging deeper into some of the issues they've brought to me, I've found that there are a large number of items that need to be addressed. For example, during the process of gaining access to our workforce solutions account, I found that no one had removed access for the accounts of prior employees who are no longer with the Town in well over a decade. These old accounts were still active. This is a major data security issue. I have deactivated the accounts of all except those who should currently be authorized. This is just one example. Please understand that it will take time to address every discrepancy, but we are prioritizing as we find them, and working toward compliance and best practices in all aspects of Town operations.
- I am also working on addressing numerous personnel and finance concerns.
- If you have any further questions, please feel free to reach out to me.



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 ("WNR") 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.

The segment of the existing pipeline that will no longer be utilized will be purged, capped at each end and abandoned. WNR will release and relinquish the land rights associated with the abandoned segment within 90 days of finalizing the construction and commissioning of the rerouted pipeline.

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

Senior Advanced Right of Way Specialist, G&P
New Mexico and West Texas Region
817-992-3969
JHeflin@marathonpetroleum.com

(Signatures on the following page)



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

State of New Mexico

UPC: 910004276

16

10N 7E

Edgewood Animal Shelter

344

Venus Park

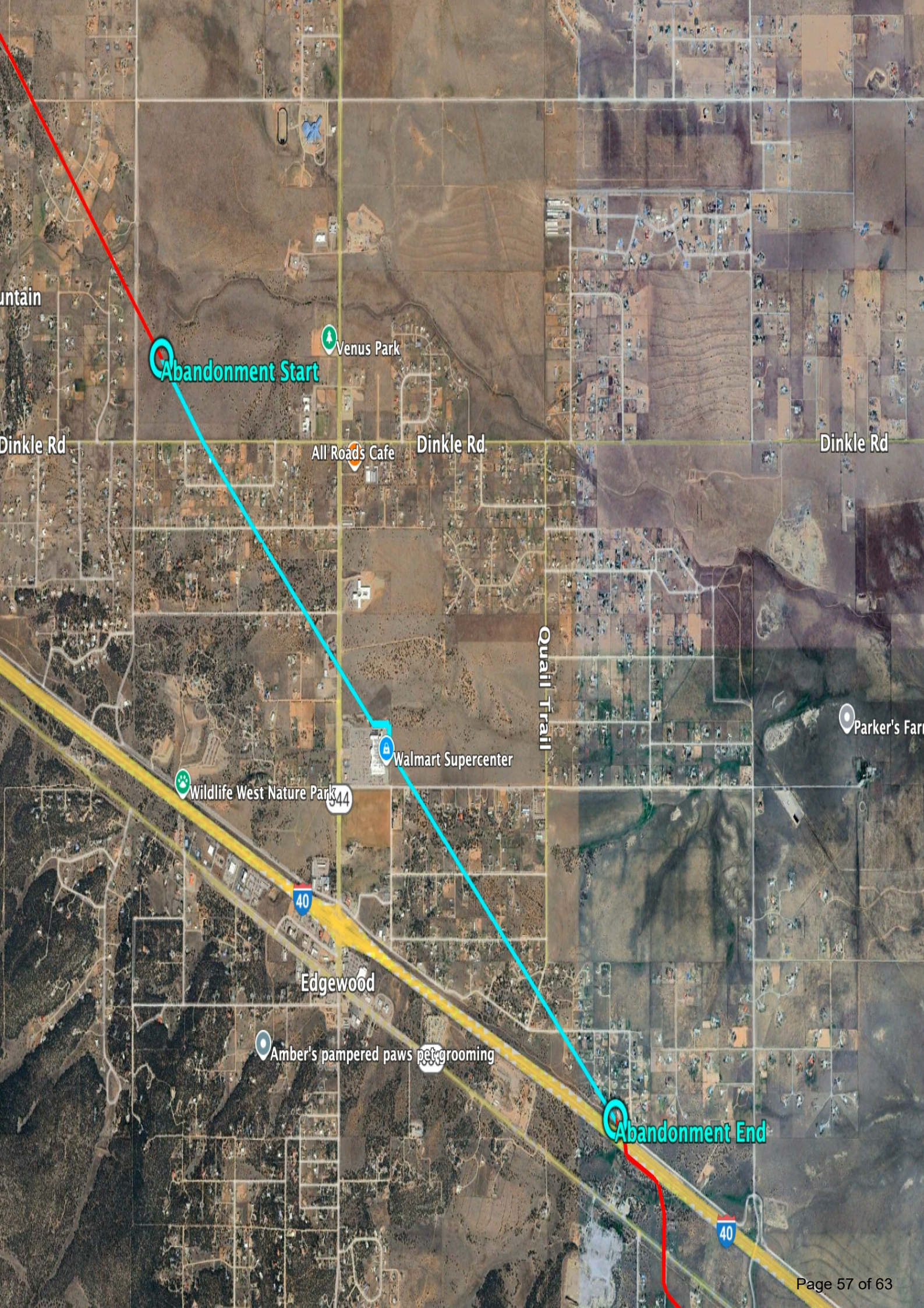
Abandonment Start

Abandonment End

Horton Rd

Dinkle Rd

Rd



Mountain

Dinkle Rd

Abandonment Start

Venus Park

All Roads Cafe

Dinkle Rd

Dinkle Rd

Quail Trail

Walmart Supercenter

Parker's Farm

Wildlife West Nature Park

Edgewood

Amber's pampered paws pet grooming

Abandonment End

ASPHALT ZIPPER - QUOTES

From noreply@salesforce.com <noreply@salesforce.com>
on behalf of
Scott Freitas <sfreitas@asphaltzipper.com>
Date Wed 11/12/2025 1:20 PM
To Joshua Jantz <Jjantz@edgewood-nm.gov>
Cc jgoforth@asphaltzipper.com <jgoforth@asphaltzipper.com>; bdill@asphaltzipper.com
<bdill@asphaltzipper.com>

 5 attachments (9 MB)

Town of Edgewood NM AZ480Xi-260H WA 11.12.25.pdf; Town of Edgewood NM AZ480Xi-260H WA SST 11.12.25.pdf; 480Xi Wheel Assist (4-page).pdf; Sole Source Letter 2025.pdf; Affordability Flyer 2021.pdf;

Hello Joshua,

Thank you for hosting the demo this morning! Jason said that it went great. We hope you like what you saw.

Attached is a quote for the AZ480Xi and a second quote for the AZ480Xi with the side-shift & tilt feature. Also attached is a brochure with further details, including specs.

Sole Source Letter- Attached is our Sole Source letter that lists the patents for the Asphalt Zipper. Many of our buyers use this to show that their Asphalt Zipper is a "Sole Source Purchase", meaning that no other vendor can match the specifications, therefore having no need to go out to bid.

5-Year Purchase Option - At the bottom of each quote, highlighted in green, is an estimated annual payment. This is a purchase option that breaks the cost of the Asphalt Zipper into 5 equal, annual payments with the first payment not due until one year after delivery. Most municipalities save enough money each year, fixing their roads with an Asphalt Zipper, to cover the annual payment. This is a bank-financed option, so interest is involved.

Jason is copied on this email. Please contact us with any questions.

Thank you,
Scott Freitas
Sales Support
Direct: (801) 847-3232
Toll Free: (888) 947-7378 x232
sfreitas@asphaltzipper.com
[www.asphaltzipper.com]www.asphaltzipper.com/

Asphalt Zipper® . . World Leader in Portable Reclamation & Stabilization Equipment

Asphalt Zipper®

Proposal

World Leader in Portable Recyclers/Reclaimers and Stabilizers

310 West 700 South, Pleasant Grove, Utah 84062 tel: +1 (801) 785-0706 toll free: 1-888-947-7378

Today's Date: 11/12/2025

Town of Edgewood
20 Municipal Way
Edgewood, NM 87015

Expires: 12/31/2025
Proposal good to end of 2025

Factory Rep: Scott Freitas

Field Rep: Barry Dill

Machine Description	Qty	Price	Total +
2025 [Gen 8] 480X1-260H Recycler / Reclaimer (48-inch / 1.2 m) "Hot Rod" • Cummins® 260 HP Intercooled Turbo Diesel Engine - Tier 4 Final (Performance Series) • Magnum Duty Fairlead® Planetary Gear Box • Pulverize up to 12-inch (300 mm) thick asphalt • On-board Active Hydraulic Top-Hatch, Depth Control and Material Gradation Bath • Spray System with Interchangeable Nozzles • Dual-Frame ZipRec™ Enhanced Pulverizing System (PATENTED) - Integrated • Wireless Control Box, Handheld Remote Control, Extra Bits, Blocks & Service Tools • Includes Operation Manuals and Training at Your Location (Continental US)	1	\$ 351,275.00	\$ 351,275.00
• Pitanha™ Top-Hatch Adjustable Breaker Bar (Patent Pending) • Z-PRO™ X 48-inch (1.2 m) Cutter Head • VersaMount™ w/removable Quick Coupler Side-Shift & Tilt (Includes hooks) • Accu-Trak™ Wheel Assist with Power Steering • SST Wheel Assist Custom Trailer (US) • 3" Pintle Hitch • WA150 Gallon (Wheel Assist Mount) Water Supply System • 2-YEAR WARRANTY (Includes upgraded 1-Year extension) - Unlimited Hours		Included	
Options		Included	
• Starter Kit with extra full set of bits, planetary fluid and a grease gun	Qty 1	\$ 2,460.00	\$ 2,460.00
2025 Special Municipal Promotion (2X Warranty & FREE Starter Package) - CREDIT 		Subtotal: \$ 360,065.00	
		\$ (8,790.00)	\$ (8,790.00)
		Total Credits: \$ (8,790.00)	
Freight: \$ 1,920.75 Subtotal: \$ 353,195.75 Plus Applicable Sales Tax: TBD TOTAL: \$ 353,195.75			

Proposal notes

6.00%

\$83,918.62 Estimated annual payment with 5-year municipal program

Asphalt Zipper

Proposal

World Leader in Portable Recyclers/Reclaimers and Stabilizers

310 West 700 South, Pleasant Grove, Utah 84062 tel: +1 (801) 785-0706 toll free: 1-888-947-7378

Town of Edgewood
20 Municipal Way
Edgewood, NM 87015

Today's Date: 11/12/2025

Expires: 12/31/2025
Proposal good to end of 2025

Factory Rep: Scott Freitas

Field Rep: Barry Dill

Machine Description	Qty	Price	Total +
2025 [Gen 8] 480Xi-260H Recycler / Reclaimer (48-inch / 1.2 m) "Hot Rod" - Cummins® 260 HP Intercooled Turbo Diesel Engine - Tier 4 Final (Performance Series) - Magnum Duty Fairlead® Planetary Gear Box - Pulverize up to 12-inch (300 mm) thick asphalt - On-board Active Hydraulic Top-Hatch, Depth Control and Material Gradation Bath - Spray System with Interchangeable Nozzles - Dual-Frame ZipTrac™ Enhanced Pulverizing System (PATENTED) - Integrated - Wireless Control Box, Handheld Remote Control, Extra Bits, Blocks & Service Tools - Includes Operation Manuals and Training at Your Location (Continental US) - - -	1	\$ 319,765.00	\$ 319,765.00
- Piranha™ Top-Hatch Adjustable Breaker Bar (Patent Pending) - Z-PRO™ X 48-inch (1.2 m) Cutter Head - VersaMount™ Universal Bucket Mount w/Active Hydraulic Clamps - Accu-Trak™ Wheel Assist with Power Steering - Wheel Assist Custom Trailer (US) . . . 3" Pintle Hitch - WA150 Gallon (Wheel Assist Mount) Water Supply System 2-YEAR WARRANTY (Includes upgraded 1-Year extension) - Unlimited Hours		Included Included Included Included Included Included	
Options	Qty		
• Starter Kit with extra full set of bits, planetary fluid and a grease gun	1	\$ 2,460.00	\$ 2,460.00
2025 Special Municipal Promotion (2X Warranty & FREE Starter Package) - CREDIT		Subtotal: \$ 328,555.00	
		\$ (8,790.00)	\$ (8,790.00)
Total Credits:		\$ (8,790.00)	

Proposal notes

Freight: \$ 1,920.75

Subtotal: \$ 321,685.75

Plus Applicable Sales Tax:

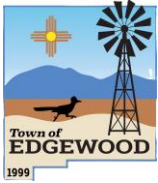
TBD

6.00%

\$76,438.26 Estimated annual payment with 5-year municipal program

TOTAL: \$ 321,685.75

Applicant	Event/Facility/Sanitation/Security	Location	Eligible Use? (Promotion, Event Sanitation, Event Security, or Tourism Facility)	Date or Timeframe	Amount Requested	Board Recommended Funding Amount	Anticipated Total Project Amount	Ability to purchase expense? (Grants are reimbursed after event/action completed)	Track Record? (Previous Successful Event-Activity)
NM Cattle Growers Association	NMCGA Steer and Heifer Jackpot	Cyclone Ctr, Stanley, NM	Promotion	Feb-26	\$2,000	\$2,000	\$7,700	unknown	new
Town of Edgewood	"Discover Edgewood" Promotions	Edgewood /Central NM	Promotion	Winter 2026	\$6,642	\$6,642	\$6,642	yes	yes
Town of Edgewood	Upgrade to Community Center (roof)	Bassett Park, Edgewood	Tourism Facility	FY 2026	\$19,915	\$0	\$19,915	based on budget	yes
NM Wildlife Association	Year-round promotions	Wildlife West Nature Park	Tourism Facility	FY 2026	\$8,000	n/a	\$25,000	yes	yes
TOTAL REQUEST					\$36,557	\$8,642	\$59,257		



Human Resources Specialist

Essential Job Functions: Under limited supervision, this position supports payroll and human resources functions, including recruitment, benefits, training, and employee relations. Responsible for accurate and timely reporting and record-keeping. Ensures compliance with Town policies and employment laws.

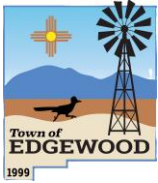
Essential functions, as defined under the Americans with Disabilities Act, may include any of the following tasks, knowledge, skills and other characteristics. The list that follows is not intended as a comprehensive list; it is intended to provide a representative summary of the major duties and responsibilities. Incumbent(s) may not be required to perform all duties listed, and may be required to perform additional, position-specific tasks.

Human Resources

- Coordinate the recruitment process, including posting job openings, screening applications, and onboarding new employees.
- Work with appropriate management to develop, implement, and maintain comprehensive onboarding and offboarding procedures.
- Administer employee benefits programs, including health insurance and retirement plans.
- Assist employees with benefits-related questions, enrollment, and issue resolution.
- Maintain accurate, confidential employee records.
- Maintain compliance with employment laws and internal policies. Provide policy update recommendations as necessary.
- Ensure policies and procedures are clearly communicated and accessible to all staff.
- Handle employee relations matters with professionalism and care.
- Coordinate employee training and development programs, including tracking qualifications, licenses, and records to support compliance and town workplace objectives.
- Coordinate annual employee review process across all departments.
- Coordinate employee engagement and recognition programs to support a positive, team-oriented workplace.
- Conduct regular benefits and PERA audits to ensure accurate payroll deductions, coverage, and reporting.
- Assist with periodic review and updates of job descriptions, classifications, and salary studies.
- Special projects, as needed.

Payroll

- Analyze and input payroll data, including time off, deductions, and garnishments.
- Review electronic time entries for accuracy and contact supervisors to resolve discrepancies.
- Ensure all payroll activities comply with state and federal wage and hour laws.
- Maintain complete and accurate payroll records and reports.
- Manage compensation change reporting and reconcile benefits billing statements.



Human Resources Specialist

Education, Experience, Certification and License: *Work experience directly related to the essential functions of the position may substitute for education at a rate of one (1) year of experience for each thirty (30) credit hours of education.*

- Associate's degree in management or business administration
- Two (2) years of Human Resources experience
- Possession of a valid New Mexico Driver's License, or the ability to obtain by date of hire.

Preferred Skills

- Strong written and verbal communication skills
- Ability to analyze data and provide reports.
- Knowledge of employment law.
- Knowledge of payroll processing, deductions, and benefits
- Teamwork and collaborative skills, and ability to maintain direct and indirect working relationships internal and external to the town.
- Highly organized specialist with strategic thinking and time management skills.
- Ability to work with minimal supervision or instruction to meet necessary deadlines and goals, and to effectively deal with workload and deadlines stress.

Environmental Factors and Conditions/Physical Requirements:

- Essential duties are performed primarily indoors.
- Indoor duties are performed in a temperature-controlled environment, performed on an even surface which may be carpeted or tiled. The working surface is typically dry.
- Work requires regular and punctual attendance, and possible attendance at meetings and special events outside the normal work schedule.
- Subject to standing, walking, sitting, bending, reaching, kneeling, driving and lifting objects up to 10 pounds.
- Work requires ability to speak, hear, touch, and see.
- Most duties are performed alone or in small groups.
- Employee may perform duties as part of a select team of individuals.
- Employee may perform job duties from home and at town offices and may require evening and weekend work to support community events and initiatives.

Equipment and Tools Utilized:

- Computer, telephone, camera, photocopy machine, facsimile machine, and calculator.
- Reports, files, forms, various other paperwork, and a wide variety of basic office supplies.
- Town vehicles are used on an occasional basis.

Full-time (40 hours/week), Non-Exempt position.

Eligible for Benefits: Medical, dental, vision, and accrued vacation and sick leave

Salary Grade: 41 (\$23.05-\$34.58)