

CITY OF TRENTON COMMISSION MEETING AGENDA

The Trenton City Commission serving also as the Board of Adjustment, the Planning & Zoning Board and the Community Redevelopment Authority, will meet in Regular Session Monday, February 9, 2026, at **6:00 pm**, or as soon after as possible, in the Gilchrist County Commission Meeting Building, located at 210 South Main Street, Trenton, Florida. Items included on the agenda are as follows:

- A. Call to Order**
- B. Adoption of Agenda**
- C. Unscheduled Guests**
- D. Consent Items**
 - 1. Minutes – Regular Commission Meeting, January 12, 2026
 - 2. Minutes – Regular Commission Meeting, January 26, 2026
 - 3. December Financial and Expenditure Reports
- E. Community Redevelopment Authority**
 - 1. Quilt Festival – Angie Barron
- F. Discussion Items**
 - 1. Public Safety Chief Position Review
- G. Action Items**
 - 1. Interim Lieutenant Officer Salary
- H. Staff Reports**
 - 1. Public Safety Department
 - 2. Public Works Department
- I. City Attorney Report**
- J. City Manager Report**
- K. Board Member Requests**
- L. Public Comments**
- M. Adjourn**

**City of Trenton
Minutes
Commission Meeting
January 12, 2026**

The Trenton City Commission, serving also as the Planning & Zoning Board and the Community Redevelopment Authority, met on Monday, January 12, 2026, at the Gilchrist County Commission Meeting Building. Those in attendance were as follows:

Robbi Coarsey Avery	Mayor
Randy Rutter	Vice-Mayor
Lucy Coleman	Commissioner
Mary Love Davis	Commissioner
Russel Williams	Commissioner
Brittany Mills	City Manager
David "Duke" Lang, Jr.	City Attorney

A. CALL TO ORDER

Mayor Avery called the meeting to order at 6:01 pm.

B. ADOPTION OF AGENDA

Commissioner Davis made a motion to adopt the agenda. Commissioner Rutter seconded the motion. The motion carried unanimously.

C. OATHS OF OFFICE

Attorney Lang administered the oath of office to Mayor Avery and to Commissioner Williams.

D. COMMITTEE ASSIGNMENTS

Mayor Avery stated that if all are content with their committee assignments there will be no changes. The committee assignments are:

Parks/Recreation	Commissioner Davis
Finance	Commissioner Ruede
Public Safety	Commissioner Williams
Streets/Utilities	Commissioner Rutter
Government Affairs	Mayor Coarsey

E. UNSCHEDULED GUESTS

Tom Rittenhouse stated there has been no progress on stopping the speeders in the neighborhoods, nor any progress on stopping the loud exhaust systems and sound systems in vehicles.

Tara Traylor asked why four-way stops can't be installed on SW 1st Street and SW 5th Avenue. Chief Rexroat explained there are no crossing intersections. Commissioner Coleman stated the speeding needs to be addressed.

F. CONSENT ITEMS

1. Minutes – Regular Commission Meeting; December 8, 2025

Commissioner Coleman made a motion to accept the minutes. Commissioner Davis seconded the motion. The motion carried unanimously.

3. November Financial and Expenditure Reports

Commissioner Rutter made a motion to accept the financial reports. Commissioner Williams seconded the motion. The motion carried unanimously.

G. COMMUNITY REDEVELOPMENT AUTHORITY (CRA)

1. Community Center Renovation Agreement

City Manager Mills explained the production time on the faux beams for the community center renovation is 12-16 weeks, and that because it is a custom order the contractor has to pay for them before production will begin. Mrs. Mills requested authorization to reimburse the contractor for the purchase of the beams now, instead of waiting until the end of the project. Commission Rutter made a motion to authorize reimbursement for the beams, and that the commencement date be April 13, 2026, with the project complete in 120 days. Commissioner Williams seconded the motion. The motion carried unanimously.

2. Quilt Festival – Angie Barron

Commissioner Coleman stated that Mrs. Barron isn't able to attend tonight, and reported that everything is going well with the planning.

H. ACTION ITEMS

1. Proposed Funding Source for City-Wide Paving

City Manager Mills stated that two proposals were received. Mrs. Mills provided the Board with a chart comparing the two proposals. After discussion, Commissioner Rutter made a motion to accept the proposal from Seacoast Bank at 4.37% interest rate for 20 years, with the loan amount not to exceed \$2,800,000. Commissioner Davis seconded the motion. There was no public input. The motion carried unanimously.

2. FireCatt Service Test Agreement

Chief Rexroat explained this is an annual agreement for required servicing of fire hydrants. Commissioner Rutter made a motion to enter into the agreement with FireCatt. Commissioner Coleman seconded the motion. There was no public input. The motion carried unanimously.

3. Resolution 2026-01 – Amending Meeting Schedule

Attorney Lang read Resolution 2026-01 by title only:

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF TRENTON, FLORIDA, AMENDING THE REGULAR MEETING TIME FOR TRENTON CITY COMMISSION MEETINGS.

Commissioner Rutter made a motion to adopt Resolution 2026-01. Commissioner Williams seconded the motion. There was no public input. The motion carried unanimously.

4. Proposed 2026 Holiday Schedule

Commissioner Rutter made a motion to adopt the proposed 2026 holiday schedule. Commissioner Coleman seconded the motion. There was no public input. The motion carried unanimously.

I. STAFF REPORTS

1. Public Safety Report

City Manager Mills reported that Nicole Hoover will continue as Code Enforcement Officer, and that Trey Wilson has offered to help until a new public safety director is hired. After discussion, Commissioner Rutter made a motion to appoint Trey Wilson as Interim Lieutenant. Commissioner Williams seconded the motion. There was no public input. The motion carried unanimously.

2. Public Works Report

There were no questions for public works.

J. CITY ATTORNEY REPORT

Attorney Lang had nothing to report.

J. CITY MANAGER REPORT

City Manager Mills stated that the family of Lessie McGee is requesting to close the 700 block of NW 3rd Avenue on January 24th in order to hold a block party in celebration of Ms. McGee's 100th birthday. Commissioner Rutter made a motion to approve closing of NW 3rd Avenue on January 24th. Commissioner Coleman seconded the motion. There was no public input. The motion carried unanimously.

Commissioner Rutter made a motion to accept Chief Rexroat's resignation. Commissioner Williams seconded the motion. There was no public input. The motion carried unanimously.

City Manager Mills provided the Board with options regarding a suggested severance package for the public safety officers. After discussion, Commissioner Rutter made a motion to offer the suggested severance package with the officers' final day effective today, January 12, 2026. Commissioner Coleman seconded the motion. There was no public input. The motion carried unanimously. Attorney Lang stated that the proposed options be entered into the record marked as Exhibit A.

For the Board's information, Mrs. Mills reported:

1. That the legislative bill regarding conveyance of the Train Depot to the City has made it through the first step;
2. That paving of NE 7th Street will begin in March;
3. That the City has been awarded an adaptation grant in the amount of \$50,000 (this is part of the vulnerability study.)

L. BOARD MEMBER REQUESTS

There were no requests from board members.

M. PUBLIC COMMENTS

Charlotte Kearney asked the procedure for reporting two buses parked in the NW section.

Diane Clifton stated that a public meeting with Sheriff Schultz be arranged to inform residents of the Sheriff's plans.

N. ADJOURN

Mayor Avery adjourned the meeting at pm.

Attest:

Brittany Mills, City Manager

Robbi Coarsey Avery, Mayor

**City of Trenton
Minutes
Commission Meeting
January 26, 2026**

The Trenton City Commission, serving also as the Planning & Zoning Board and the Community Redevelopment Authority, met on Monday, January 26, 2026, at the Gilchrist County Commission Meeting Building. Those in attendance were as follows:

Randy Rutter	Vice-Mayor
Mary Love Davis	Commissioner
Russel Williams	Commissioner
Brittany Mills	City Manager
David "Duke" Lang, Jr.	City Attorney

Mayor Avery and Commissioner Coleman were absent.

A. CALL TO ORDER

Vice-Mayor Rutter called the meeting to order at 6:01 pm.

B. ADOPTION OF AGENDA

Commissioner Williams made a motion to adopt the agenda. Commissioner Davis seconded the motion. The motion carried unanimously.

C. UNSCHEDULED GUESTS

There were no unscheduled guests.

D. ACTION ITEMS

1. SD 2025-03 – Grant Real Estate Holdings – Trenton Hardware

Attorney Lang reminded the Board that this is a quasi-judicial hearing and any comments should be based on substantial, competent evidence, and the Board will have to make a decision based on the facts. Mr. Lang asked if there had been any ex-parte communication with the applicant or any parties involved, or any conflict of interest. There was no communication or conflict of interest reported.

Mr. Lang explained the amended site & development application, stating there are several conditions that must be met, as stated in the staff report. Travis Covington, agent for the owner, stated that all conditions can easily be met. Commissioner Williams made a motion to approve SD 2025-03, contingent upon the noted conditions being met. Commissioner Davis seconded the motion. There was no public input. The motion carried unanimously.

2. Slack Construction Agreement Date Change

Attorney Lang explained that an agreement with Slack Construction for the community center renovations had previously been approved; however, due to the length of time for materials to be received, the start date has changed from April 13 to July 1, 2026. Commissioner Williams made a motion to approve the amended agreement. Commissioner Davis seconded the motion. There was no public input. The motion carried unanimously.

3. Interim Lieutenant Officer Pay

City Manager Mills explained that Trey Wilson is performing some of the duties of the previous fire chief and asked the Board's direction regarding salary. After discussion, Commissioner Williams made a motion to pay Mr. Wilson \$200 per month, with the intention of revisiting the topic at the next meeting when all commissioners were in attendance. Commissioner Davis seconded the motion. The motion carried unanimously.

E. DISCUSSION ITEMS

1. Public Safety Chief Position Review

Commissioner Williams made a motion to table this topic until all commissioners are in attendance. Commissioner Davis seconded the motion. The motion carried unanimously.

F. CITY ATTORNEY REPORT

Attorney Lang had nothing to report.

G. CITY MANAGER REPORT

City Manager Mills reported that a restaurant had a sewer line blocked, for which a plumber was called, and was told the problem is on the city side, and charged \$1,027. Mrs. Mills stated that the problem is a grease trap issue, stating that the restaurant is the only customer on that sewer line. Vice-Mayor Rutter asked if the city requires restaurants to install/maintain grease traps. Staff will research and bring the information back to the Board.

H. BOARD MEMBER REQUESTS

Commissioner Davis asked if the property next to the train depot where the fence has been removed is city property. Staff replied yes.

Commissioner Davis asked if table and chairs can be ordered for the train depot for renters to use. Staff will gather quotes.

There were no other board member requests.

I. PUBLIC COMMENTS

Tara Traylor asked if there has been any progress on installing 4-way stop signs in the SW section. There was much discussion regarding FDOT's recommendations regarding 4-way stops. It was the consensus of the board to have North Florida Professional Services perform a study to determine the need and placement of said stop signs.

Tom Rittenhouse expressed his disappointment that a representative from the sheriff's department is not in attendance.

N. ADJOURN

Vice-Mayor Rutter adjourned the meeting at 7:14 pm.

Attest:

Brittany Mills, City Manager

Randy Rutter, Vice-Mayor

City of Trenton General Fund
Monthly Financial Statements
October through December 2025

	Total General Fund			
	Oct - Dec 25	Budget	\$ Over Budget	% of Budget
Income				
311.000 · Ad Valorem Tax	319,560.41	437,920.00	-118,359.59	72.97%
312.410 · Local Option Fuel Tax	12,405.72	52,000.00	-39,594.28	23.86%
312.640 · Disc-Small County Surtax	60,144.24	227,686.00	-167,541.76	26.42%
314.100 · Utility Service Tax-Electricity	40,419.32	220,000.00	-179,580.68	18.37%
314.300 · Utility Services Tax - Water	2,880.03	40,000.00	-37,119.97	7.2%
314.800 · Utility Services Tax - Propane	3,446.10	15,000.00	-11,553.90	22.97%
315.100 · State Communication Service Tax	19,076.62	70,000.00	-50,923.38	27.25%
316.000 · Local Business Tax	7,177.50	10,000.00	-2,822.50	71.78%
323.100 · Franchise Fees - Electricity	28,877.27	160,000.00	-131,122.73	18.05%
329.500 · Fees and Special Assessments	1,727.75	4,500.00	-2,772.25	38.39%
334.000 · State Grants				
334.200 · State Grant-Public Safety	24,889.11			
Total 334.000 · State Grants	24,889.11	0.00	24,889.11	100.0%
335.100 · State Shared Revenue General				
335.125 · Municipal Revenue Sharing	23,225.16	98,734.00	-75,508.84	23.52%
335.140 · Mobile Home Licenses	191.75	1,200.00	-1,008.25	15.98%
335.150 · Alcoholic Beverage License Tax	1,549.43	2,500.00	-950.57	61.98%
335.160 · Sales and Use Taxes	0.00	13,335.00	-13,335.00	0.0%
335.180 · Half-Cent Sales Tax	18,606.78	67,989.00	-49,382.22	27.37%
Total 335.100 · State Shared Revenue General	43,573.12	183,758.00	-140,184.88	23.71%
335.390 · DOT Street Lighting Repayment	30,692.86	31,000.00	-307.14	99.01%
342.200 · Service Charge-Fire Protection	7,993.50	31,974.00	-23,980.50	25.0%
343.800 · Cemetery Lot Sales	0.00	5,000.00	-5,000.00	0.0%
351.000 · Court Fines	6,851.17	4,000.00	2,851.17	171.28%
351.100 · Court Fines-Tuition (Ed Fund)	0.00	440.00	-440.00	0.0%
360.000 · Miscellaneous	1,473.02	0.00	1,473.02	100.0%
360.001 · Penalties & Bad Debt Recovery	0.00	500.00	-500.00	0.0%
361.000 · Miscellaneous Revenue	0.00	1,000.00	-1,000.00	0.0%
361.010 · Bank Interest	3,097.94	28,700.00	-25,602.06	10.79%
362.100 · Property Lease	0.00	1,155.00	-1,155.00	0.0%
362.200 · Community Center & Depot Rental	996.00	6,000.00	-5,004.00	16.6%
363.200 · Fire Assessment	123,714.04	212,600.00	-88,885.96	58.19%
365.100 · Qualifying Fees	937.50	600.00	337.50	156.25%
382.000 · Administrative Fee (WS to GF)	0.00	251,135.00	-251,135.00	0.0%
Total Income	739,933.22	1,994,968.00	-1,255,034.78	37.09%

City of Trenton General Fund
Monthly Financial Statements
October through December 2025

	510 General (General Fund)			
	Oct - Dec 25	Budget	\$ Over Budget	% of Budget
Expense				
100 • Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 • Salaries & Wages - Other	0.00			
Total 120.001 • Salaries & Wages	0.00			
140 • Overtime Wages	0.00			
141 • On Call Wages	0.00			
150 • Special Pay	0.00			
152 • Health Insurance Bonus	0.00			
210 • Social Security-FICA Taxes	0.00			
220 • Retirement Contributions	0.00			
230 • Health Life & Dental Insurance	0.00			
240 • Workers Compensation	6,687.75	21,000.00	-14,312.25	31.85%
310 • Professional Fees	0.00	0.00	0.00	0.0%
320 • Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 • Other Services	0.00	2,200.00	-2,200.00	0.0%
350 • Investigations	0.00			
400.000 • Travel & Per Diem	0.00			
410 • Communications & Devices	0.00			
420 • Freight & Postage Services	0.00			
430 • Utility Services	3,761.01			
440 • Rentals and Leases	0.00			
450 • General Liability Insurance	43,104.75	48,000.00	-4,895.25	89.8%
460.000 • Repair & Maintenance Services	0.00			
470 • Printing and Binding	0.00			
480 • Promotional Activities	0.00			
490 • Other Charges and Obligations	0.00			
514000 • Legal Counsel	6,000.00	40,000.00	-34,000.00	15.0%
515310 • Comprehensive Planning	2,500.00	15,000.00	-12,500.00	16.67%
520.001 • Other Operational Expense	0.00			
520.002 • Fuel	0.00			
Total 520 • Operational Supplies	0.00	0.00	0.00	0.0%
540 • Membership, Subscription, Books	0.00			
550 • Training and Education	0.00			
575.601 • Non Cap Mach and Equipment	0.00			
575900 • Miscellaneous Expense	39.99			
581.910 • Inter-Fund Transfer- City	82,016.62	82,017.00	-0.38	100.0%
581.911 • Inter-Fund Transfer- Fire	0.00	25,879.00	-25,879.00	0.0%
641 • Hearing Officer	0.00	1,500.00	-1,500.00	0.0%
005 • Vulnerability Study	64,000.00			
Total 760 • Grant Expense	64,000.00			
810 • Police Grant Expenses	0.00			
910 • Machinery & Equipment Reserves	0.00			
Total Expense	208,110.12	242,096.00	-33,985.88	85.96%

City of Trenton General Fund
Monthly Financial Statements
October through December 2025

511 Commission (General Fund)				
Expense	Oct - Dec 25	Budget	\$ Over Budget	% of Budget
100 • Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 • Salaries & Wages - Other	15,400.00	46,200.00	-30,800.00	33.33%
Total 120.001 • Salaries & Wages	15,400.00	46,200.00	-30,800.00	33.33%
140 • Overtime Wages	0.00			
141 • On Call Wages	0.00			
150 • Special Pay	0.00			
152 • Health Insurance Bonus	0.00			
210 • Social Security-FICA Taxes	1,294.55	4,100.00	-2,805.45	31.57%
220 • Retirement Contributions	8,119.80	26,000.00	-17,880.20	31.23%
230 • Health Life & Dental Insurance	59.58	230.00	-170.42	25.9%
240 • Workers Compensation	0.00	85.00	-85.00	0.0%
310 • Professional Fees	0.00			
320 • Accounting and Auditing	0.00			
340 • Other Services	0.00	960.00	-960.00	0.0%
350 • Investigations	0.00			
400.000 • Travel & Per Diem	0.00			
410 • Communications & Devices	134.81	500.00	-365.19	26.96%
420 • Freight & Postage Services	0.00	0.00	0.00	0.0%
430 • Utility Services	0.00			
440 • Rentals and Leases	0.00			
450 • General Liability Insurance	0.00			
460.000 • Repair & Maintenance Services	0.00			
470 • Printing and Binding	0.00			
480 • Promotional Activities	689.79	1,500.00	-810.21	45.99%
490 • Other Charges and Obligations	75.00	300.00	-225.00	25.0%
514000 • Legal Counsel	0.00			
515310 • Comprehensive Planning	0.00			
520.001 • Other Operational Expense	1,331.50	300.00	1,031.50	443.83%
520.002 • Fuel	0.00			
Total 520 • Operational Supplies	1,331.50	300.00	1,031.50	443.83%
540 • Membership, Subscription, Books	0.00			
550 • Training and Education	0.00			
575.601 • Non Cap Mach and Equipment	0.00			
575900 • Miscellaneous Expense	0.00			
581.910 • Inter-Fund Transfer- City	0.00			
581.911 • Inter-Fund Transfer- Fire	0.00			
641 • Hearing Officer	0.00			
005 • Vulnerability Study	0.00			
Total 760 • Grant Expense	0.00			
810 • Police Grant Expenses	0.00			
910 • Machinery & Equipment Reserves	0.00			
Total Expense	27,105.03	80,175.00	-53,069.97	33.81%

City of Trenton General Fund
Monthly Financial Statements
October through December 2025

Expense	513 Administration (General Fund)			
	t Oct - Dec 25	Budget	\$ Over Budget	% of Budget
100 • Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 • Salaries & Wages - Other	59,379.02	260,750.00	-201,370.98	22.77%
Total 120.001 • Salaries & Wages	59,379.02	260,750.00	-201,370.98	22.77%
140 • Overtime Wages	176.61	500.00	-323.39	35.32%
141 • On Call Wages	0.00			
150 • Special Pay	0.00			
152 • Health Insurance Bonus	0.00			
210 • Social Security-FICA Taxes	4,465.13	20,000.00	-15,534.87	22.33%
220 • Retirement Contributions	12,753.32	53,000.00	-40,246.68	24.06%
230 • Health Life & Dental Insurance	8,962.80	42,000.00	-33,037.20	21.34%
240 • Workers Compensation	128.50	400.00	-271.50	32.13%
310 • Professional Fees	0.00			
320 • Accounting and Auditing	0.00			
340 • Other Services	7,858.25	22,200.00	-14,341.75	35.4%
350 • Investigations	0.00			
400.000 • Travel & Per Diem	56.96	0.00	56.96	100.0%
410 • Communications & Devices	2,360.46	8,000.00	-5,639.54	29.51%
420 • Freight & Postage Services	507.00	1,200.00	-693.00	42.25%
430 • Utility Services	917.07	3,720.00	-2,802.93	24.65%
440 • Rentals and Leases	1,305.11	4,260.00	-2,954.89	30.64%
450 • General Liability Insurance	0.00			
460.000 • Repair & Maintenance Services	235.00	0.00	235.00	100.0%
470 • Printing and Binding	0.00	500.00	-500.00	0.0%
480 • Promotional Activities	1,057.83	1,500.00	-442.17	70.52%
490 • Other Charges and Obligations	140.00	360.00	-220.00	38.89%
514000 • Legal Counsel	0.00			
515310 • Comprehensive Planning	0.00			
520.001 • Other Operational Expense	3,045.32	7,000.00	-3,954.68	43.51%
520.002 • Fuel	0.00			
Total 520 • Operational Supplies	3,045.32	7,000.00	-3,954.68	43.51%
540 • Membership, Subscription, Books	1,896.87	10,900.00	-9,003.13	17.4%
550 • Training and Education	0.00			
575.601 • Non Cap Mach and Equipment	0.00	0.00	0.00	0.0%
575900 • Miscellaneous Expense	0.00			
581.910 • Inter-Fund Transfer- City	0.00			
581.911 • Inter-Fund Transfer- Fire	0.00			
641 • Hearing Officer	0.00			
005 • Vulnerability Study	0.00			
Total 760 • Grant Expense	0.00			
810 • Police Grant Expenses	0.00			
910 • Machinery & Equipment Reserves	0.00			
Total Expense	105,245.25	436,290.00	-331,044.75	24.12%

City of Trenton General Fund
Monthly Financial Statements
October through December 2025

Total 521 Public Safety (General Fund)				
Expense	Oct - Dec 25	Budget	\$ Over Budget	% of Budget
100 • Fees for Services-FD	670.00			
Contract Wages	720.66	0.00	720.66	100.0%
120.001 • Salaries & Wages - Other	74,490.75	269,050.00	-194,559.25	27.69%
Total 120.001 • Salaries & Wages	75,211.41	269,050.00	-193,838.59	27.95%
140 • Overtime Wages	917.34	4,960.00	-4,042.66	18.5%
141 • On Call Wages	0.00			
150 • Special Pay	70.00	520.00	-450.00	13.46%
152 • Health Insurance Bonus	2,784.72			
210 • Social Security-FICA Taxes	6,032.88	22,000.00	-15,967.12	27.42%
220 • Retirement Contributions	24,135.71	92,000.00	-67,864.29	26.23%
230 • Health Life & Dental Insurance	9,554.64	43,700.00	-34,145.36	21.86%
240 • Workers Compensation	1,348.00	7,200.00	-5,852.00	18.72%
310 • Professional Fees	0.00			
320 • Accounting and Auditing	0.00			
340 • Other Services	6,673.59	16,250.00	-9,576.41	41.07%
350 • Investigations	25.00	120.00	-95.00	20.83%
400.000 • Travel & Per Diem	0.00	1,000.00	-1,000.00	0.0%
410 • Communications & Devices	519.79	8,400.00	-7,880.21	6.19%
420 • Freight & Postage Services	17.13	200.00	-182.87	8.57%
430 • Utility Services	1,574.97	0.00	1,574.97	100.0%
440 • Rentals and Leases	266.61	960.00	-693.39	27.77%
450 • General Liability Insurance	0.00			
460.000 • Repair & Maintenance Services	1,980.19	10,500.00	-8,519.81	18.86%
470 • Printing and Binding	0.00			
480 • Promotional Activities	0.00	910.00	-910.00	0.0%
490 • Other Charges and Obligations	245.00	0.00	245.00	100.0%
514000 • Legal Counsel	0.00			
515310 • Comprehensive Planning	0.00			
520.001 • Other Operational Expense	1,645.81	28,500.00	-26,854.19	5.78%
520.002 • Fuel	3,881.55	19,800.00	-15,918.45	19.6%
Total 520 • Operational Supplies	5,527.36	48,300.00	-42,772.64	11.44%
540 • Membership, Subscription, Books	265.20	500.00	-234.80	53.04%
550 • Training and Education	0.00	500.00	-500.00	0.0%
575.601 • Non Cap Mach and Equipment	0.00	5,000.00	-5,000.00	0.0%
575900 • Miscellaneous Expense	0.00			
581.910 • Inter-Fund Transfer- City	0.00			
581.911 • Inter-Fund Transfer- Fire	0.00			
641 • Hearing Officer	2,520.00			
005 • Vulnerability Study	0.00			
Total 760 • Grant Expense	0.00			
810 • Police Grant Expenses	24,960.78			
910 • Machinery & Equipment Reserves	0.00			
Total Expense	165,300.32	532,070.00	-366,769.68	31.07%

City of Trenton General Fund
Monthly Financial Statements
October through December 2025

522 Fire (General Fund)				
Expense	t Oct - Dec 25	Budget	\$ Over Budget	% of Budge
100 • Fees for Services-FD	13,123.75	45,000.00	-31,876.25	29.16%
Contract Wages	0.00			
120.001 • Salaries & Wages - Other	7,027.95	46,000.00	-38,972.05	15.28%
Total 120.001 • Salaries & Wages	7,027.95	46,000.00	-38,972.05	15.28%
140 • Overtime Wages	53.76	8,200.00	-8,146.24	0.66%
141 • On Call Wages	0.00			
150 • Special Pay	0.00			
152 • Health Insurance Bonus	0.00			
210 • Social Security-FICA Taxes	1,539.66	12,000.00	-10,460.34	12.83%
220 • Retirement Contributions	2,553.63	17,500.00	-14,946.37	14.59%
230 • Health Life & Dental Insurance	1,345.16	6,750.00	-5,404.84	19.93%
240 • Workers Compensation	198.00	6,500.00	-6,302.00	3.05%
310 • Professional Fees	0.00			
320 • Accounting and Auditing	0.00			
340 • Other Services	1,649.59	0.00	1,649.59	100.0%
350 • Investigations	0.00			
400.000 • Travel & Per Diem	0.00			
410 • Communications & Devices	0.00	0.00	0.00	0.0%
420 • Freight & Postage Services	0.00	259.00	-259.00	0.0%
430 • Utility Services	833.42	11,340.00	-10,506.58	7.35%
440 • Rentals and Leases	0.00			
450 • General Liability Insurance	0.00			
460.000 • Repair & Maintenance Services	2,008.24	7,000.00	-4,991.76	28.69%
470 • Printing and Binding	0.00	2,000.00	-2,000.00	0.0%
480 • Promotional Activities	189.70			
490 • Other Charges and Obligations	105.00	500.00	-395.00	21.0%
514000 • Legal Counsel	0.00			
515310 • Comprehensive Planning	0.00			
520.001 • Other Operational Expense	2,211.14	22,000.00	-19,788.86	10.05%
520.002 • Fuel	3,613.03	12,000.00	-8,386.97	30.11%
Total 520 • Operational Supplies	5,824.17	34,000.00	-28,175.83	17.13%
540 • Membership, Subscription, Books	336.11	3,000.00	-2,663.89	11.2%
550 • Training and Education	0.00	6,000.00	-6,000.00	0.0%
575.601 • Non Cap Mach and Equipment	0.00	6,200.00	-6,200.00	0.0%
575900 • Miscellaneous Expense	0.00			
581.910 • Inter-Fund Transfer- City	0.00			
581.911 • Inter-Fund Transfer- Fire	0.00			
641 • Hearing Officer	0.00			
005 • Vulnerability Study	0.00			
Total 760 • Grant Expense	0.00	0.00	0.00	0.0%
810 • Police Grant Expenses	0.00			
910 • Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	36,788.14	247,274.00	-210,485.86	14.88%

City of Trenton General Fund
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562 Health Services (General Fund)				
Expense	t Oct - Dec 25	Budget	\$ Over Budget	% of Budge
100 • Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 • Salaries & Wages - Other	0.00			
Total 120.001 • Salaries & Wages	0.00			
140 • Overtime Wages	0.00			
141 • On Call Wages	0.00			
150 • Special Pay	0.00			
152 • Health Insurance Bonus	0.00			
210 • Social Security-FICA Taxes	0.00			
220 • Retirement Contributions	0.00			
230 • Health Life & Dental Insurance	0.00			
240 • Workers Compensation	0.00			
310 • Professional Fees	0.00	0.00	0.00	0.0%
320 • Accounting and Auditing	0.00			
340 • Other Services	5,000.00	20,000.00	-15,000.00	25.0%
350 • Investigations	0.00			
400.000 • Travel & Per Diem	0.00			
410 • Communications & Devices	0.00			
420 • Freight & Postage Services	0.00			
430 • Utility Services	0.00	200.00	-200.00	0.0%
440 • Rentals and Leases	0.00			
450 • General Liability Insurance	0.00			
460.000 • Repair & Maintenance Services	0.00			
470 • Printing and Binding	0.00			
480 • Promotional Activities	0.00			
490 • Other Charges and Obligations	0.00			
514000 • Legal Counsel	0.00			
515310 • Comprehensive Planning	0.00			
520.001 • Other Operational Expense	0.00			
520.002 • Fuel	0.00			
Total 520 • Operational Supplies	0.00			
540 • Membership, Subscription, Books	0.00			
550 • Training and Education	0.00			
575.601 • Non Cap Mach and Equipment	0.00			
575900 • Miscellaneous Expense	0.00			
581.910 • Inter-Fund Transfer- City	0.00			
581.911 • Inter-Fund Transfer- Fire	0.00			
641 • Hearing Officer	0.00			
005 • Vulnerability Study	0.00			
Total 760 • Grant Expense	0.00			
810 • Police Grant Expenses	0.00			
910 • Machinery & Equipment Reserves	0.00			
Total Expense	5,000.00	20,200.00	-15,200.00	24.75%

City of Trenton General Fund
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541 Public Works (General Fund)				
	<u>t Oct - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
100 • Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 • Salaries & Wages - Other	53,364.14	223,500.00	-170,135.86	23.88%
Total 120.001 • Salaries & Wages	53,364.14	223,500.00	-170,135.86	23.88%
140 • Overtime Wages	1,229.34	4,500.00	-3,270.66	27.32%
141 • On Call Wages	648.97	5,200.00	-4,551.03	12.48%
150 • Special Pay	0.00			
152 • Health Insurance Bonus	2,784.72			
210 • Social Security-FICA Taxes	4,360.17	18,000.00	-13,639.83	24.22%
220 • Retirement Contributions	7,750.50	32,750.00	-24,999.50	23.67%
230 • Health Life & Dental Insurance	7,693.74	42,000.00	-34,306.26	18.32%
240 • Workers Compensation	790.75	5,100.00	-4,309.25	15.51%
310 • Professional Fees	3,000.00	6,000.00	-3,000.00	50.0%
320 • Accounting and Auditing	0.00			
340 • Other Services	0.00	8,100.00	-8,100.00	0.0%
350 • Investigations	0.00			
400.000 • Travel & Per Diem	0.00			
410 • Communications & Devices	667.90	2,200.00	-1,532.10	30.36%
420 • Freight & Postage Services	0.00	0.00	0.00	0.0%
430 • Utility Services	9,081.82	35,000.00	-25,918.18	25.95%
440 • Rentals and Leases	72.00	288.00	-216.00	25.0%
450 • General Liability Insurance	0.00			
460.000 • Repair & Maintenance Services	11,372.85	19,000.00	-7,627.15	59.86%
470 • Printing and Binding	0.00			
480 • Promotional Activities	0.00			
490 • Other Charges and Obligations	155.00	0.00	155.00	100.0%
514000 • Legal Counsel	0.00			
515310 • Comprehensive Planning	0.00			
520.001 • Other Operational Expense	4,292.24	25,650.00	-21,357.76	16.73%
520.002 • Fuel	1,370.65	3,325.00	-1,954.35	41.22%
Total 520 • Operational Supplies	5,662.89	28,975.00	-23,312.11	19.54%
540 • Membership, Subscription, Books	0.00			
550 • Training and Education	1,375.00	0.00	1,375.00	100.0%
575.601 • Non Cap Mach and Equipment	0.00			
575900 • Miscellaneous Expense	0.00			
581.910 • Inter-Fund Transfer- City	0.00			
581.911 • Inter-Fund Transfer- Fire	0.00			
641 • Hearing Officer	0.00			
005 • Vulnerability Study	0.00			
Total 760 • Grant Expense	0.00			
810 • Police Grant Expenses	0.00			
910 • Machinery & Equipment Reserves	0.00			
Total Expense	110,009.79	430,613.00	-320,603.21	25.55%

City of Trenton General Fund
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572 Recreation Services (General Fund)				
Expense	t Oct - Dec 25	Budget	\$ Over Budget	% of Budget
100 • Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 • Salaries & Wages - Other	0.00			
Total 120.001 • Salaries & Wages	0.00			
140 • Overtime Wages	0.00			
141 • On Call Wages	0.00			
150 • Special Pay	0.00			
152 • Health Insurance Bonus	0.00			
210 • Social Security-FICA Taxes	0.00			
220 • Retirement Contributions	0.00			
230 • Health Life & Dental Insurance	0.00			
240 • Workers Compensation	0.00			
310 • Professional Fees	0.00			
320 • Accounting and Auditing	0.00			
340 • Other Services	0.00			
350 • Investigations	0.00			
400.000 • Travel & Per Diem	0.00			
410 • Communications & Devices	0.00			
420 • Freight & Postage Services	0.00	175.00	-175.00	0.0%
430 • Utility Services	390.59	3,000.00	-2,609.41	13.02%
440 • Rentals and Leases	0.00			
450 • General Liability Insurance	0.00			
460.000 • Repair & Maintenance Services	82.33	1,900.00	-1,817.67	4.33%
470 • Printing and Binding	0.00			
480 • Promotional Activities	0.00			
490 • Other Charges and Obligations	208.32			
514000 • Legal Counsel	0.00			
515310 • Comprehensive Planning	0.00			
520.001 • Other Operational Expense	100.66	475.00	-374.34	21.19%
520.002 • Fuel	0.00			
Total 520 • Operational Supplies	100.66	475.00	-374.34	21.19%
540 • Membership, Subscription, Books	0.00			
550 • Training and Education	0.00			
575.601 • Non Cap Mach and Equipment	0.00	0.00	0.00	0.0%
575900 • Miscellaneous Expense	0.00			
581.910 • Inter-Fund Transfer- City	0.00			
581.911 • Inter-Fund Transfer- Fire	0.00			
641 • Hearing Officer	0.00			
005 • Vulnerability Study	0.00			
Total 760 • Grant Expense	0.00			
810 • Police Grant Expenses	0.00			
910 • Machinery & Equipment Reserves	0.00			
Total Expense	781.90	5,550.00	-4,768.10	14.09%

City of Trenton General Fund
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Expense	Total General Fund			
	Oct - Dec 25	Budget	\$ Over Budget	% of Budget
100 • Fees for Services-FD	13,793.75	45,000.00	-31,206.25	30.65%
Contract Wages	720.66	0.00	720.66	100.0%
120.001 • Salaries & Wages - Other	209,661.86	845,500.00	-635,838.14	24.8%
Total 120.001 • Salaries & Wages	210,382.52	845,500.00	-635,117.48	24.88%
140 • Overtime Wages	2,377.05	18,160.00	-15,782.95	13.09%
141 • On Call Wages	648.97	5,200.00	-4,551.03	12.48%
150 • Special Pay	70.00	520.00	-450.00	13.46%
152 • Health Insurance Bonus	5,569.44			
210 • Social Security-FICA Taxes	17,692.39	76,100.00	-58,407.61	23.25%
220 • Retirement Contributions	55,312.96	221,250.00	-165,937.04	25.0%
230 • Health Life & Dental Insurance	27,615.92	134,680.00	-107,064.08	20.51%
240 • Workers Compensation	9,153.00	40,285.00	-31,132.00	22.72%
310 • Professional Fees	3,000.00	6,000.00	-3,000.00	50.0%
320 • Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 • Other Services	21,181.43	69,710.00	-48,528.57	30.39%
350 • Investigations	25.00	120.00	-95.00	20.83%
400.000 • Travel & Per Diem	56.96	1,000.00	-943.04	5.7%
410 • Communications & Devices	3,682.96	19,100.00	-15,417.04	19.28%
420 • Freight & Postage Services	524.13	1,834.00	-1,309.87	28.58%
430 • Utility Services	16,558.88	53,260.00	-36,701.12	31.09%
440 • Rentals and Leases	1,643.72	5,508.00	-3,864.28	29.84%
450 • General Liability Insurance	43,104.75	48,000.00	-4,895.25	89.8%
460.000 • Repair & Maintenance Services	15,678.61	38,400.00	-22,721.39	40.83%
470 • Printing and Binding	0.00	2,500.00	-2,500.00	0.0%
480 • Promotional Activities	1,937.32	3,910.00	-1,972.68	49.55%
490 • Other Charges and Obligations	928.32	1,160.00	-231.68	80.03%
514000 • Legal Counsel	6,000.00	40,000.00	-34,000.00	15.0%
515310 • Comprehensive Planning	2,500.00	15,000.00	-12,500.00	16.67%
520.001 • Other Operational Expense	12,626.67	83,925.00	-71,298.33	15.05%
520.002 • Fuel	8,865.23	35,125.00	-26,259.77	25.24%
Total 520 • Operational Supplies	21,491.90	119,050.00	-97,558.10	18.05%
540 • Membership, Subscription, Books	2,498.18	14,400.00	-11,901.82	17.35%
550 • Training and Education	1,375.00	6,500.00	-5,125.00	21.15%
575.601 • Non Cap Mach and Equipment	0.00	11,200.00	-11,200.00	0.0%
575900 • Miscellaneous Expense	39.99			
581.910 • Inter-Fund Transfer- City	82,016.62	82,017.00	-0.38	100.0%
581.911 • Inter-Fund Transfer- Fire	0.00	25,879.00	-25,879.00	0.0%
641 • Hearing Officer	2,520.00	1,500.00	1,020.00	168.0%
005 • Vulnerability Study	64,000.00			
Total 760 • Grant Expense	64,000.00	0.00	64,000.00	100.0%
810 • Police Grant Expenses	24,960.78			
910 • Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	658,340.55	1,994,268.00	-1,335,927.45	33.01%

City of Trenton Enterprise Fund
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	Total Enterprise Fund			
	<u>Oct - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
343300 · Water Sales	148,764.05	566,000.00	-417,235.95	26.28%
343400 · Garbage Fees	154,112.46	606,000.00	-451,887.54	25.43%
343500 · Sewer Service Charges	155,594.38	556,000.00	-400,405.62	27.99%
343600 · Water & Sewer Connection	8,033.15	24,000.00	-15,966.85	33.47%
360000 · Penalties & Bad Debt Reco	9,685.42	32,000.00	-22,314.58	30.27%
361010 · Bank Interest	3,544.00	30,000.00	-26,456.00	11.81%
Total Income	<u>479,733.46</u>	<u>1,814,000.00</u>	<u>-1,334,266.54</u>	<u>26.45%</u>

City of Trenton Enterprise Fund
Monthly Financial Statements
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Expense	Non Departmental (Enterprise Fund)			
	Oct - Dec 25	Budget	\$ Over Budget	% of Budget
120 • Salaries & Wages	0.00	15,719.00	-15,719.00	0.0%
140 • Overtime Wages	0.00	2,000.00	-2,000.00	0.0%
141 • On Call Wages	0.00			
152 • Health Insurance Bonus	0.00			
210 • Social Security-FICA Taxes	0.00	2,000.00	-2,000.00	0.0%
220 • Retirement Contributions	0.00	2,250.00	-2,250.00	0.0%
230 • Health Life & Dental Insurance	0.00	2,800.00	-2,800.00	0.0%
240 • Workers Compensation	9,153.00	800.00	8,353.00	1,144.13%
320 • Accounting and Auditing	0.00	13,000.00	-13,000.00	0.0%
340 • Other Services	0.00			
410 • Communications & Devices	0.00	0.00	0.00	0.0%
420 • Freight & Postage Services	429.75			
430 • Utility Services	5,801.69			
450 • General Liability Insurance	11,760.00	0.00	11,760.00	100.0%
460 • Repair & Maintenance Services	0.00			
480 • Promotional Activities	0.00			
490 • Other Charges and Obligations	25.41	500.00	-474.59	5.08%
491 • Admin Fee (Due to GF)	0.00	82,874.00	-82,874.00	0.0%
520.000 • Operational Supplies	0.00	1,410.00	-1,410.00	0.0%
520.001 • Fuel	0.00			
520 • Operational Supplies - Other	0.00			
Total 520 • Operational Supplies	0.00	1,410.00	-1,410.00	0.0%
534340 • Garbage Contract	120,054.29	482,647.00	-362,592.71	24.87%
540 • Membership, Subscription, Boc	0.00			
550 • Training and Education	0.00			
572600 • Capital Outlay				
541600 • Infrastructure	0.00			
575600 • Machinery and Equipme	0.00			
Total 572600 • Capital Outlay	0.00			
575900 • Miscellaneous Expense	0.00			
640 • Non CapMachinery and Equipm	0.00	0.00	0.00	0.0%
710 • Debt Service - Principal				
710.001 • SRF 210110	0.00			
710.002 • SRF 210111	0.00			
710.003 • SRF 210112	0.00			
710.004 • SRF 84901P	0.00			
Total 710 • Debt Service - Principal	0.00			
720 • Debt Service - Interest				
720.001 • SRF 210110	0.00			
720.004 • SRF 84901P	0.00			
Total 720 • Debt Service - Interest	0.00			
760 • Grant Expense				
ARPA Grant	0.00			
760 • Grant Expense - Other	0.00			
Total 760 • Grant Expense	0.00			
Total Expense	147,224.14	606,000.00	-458,775.86	24.29%

City of Trenton Enterprise Fund
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Expense	Sewer (Enterprise Fund)			
	Oct - Dec 25	Budget	\$ Over Budget	% of Budget
120 • Salaries & Wages	36,055.57	125,400.00	-89,344.43	28.75%
140 • Overtime Wages	737.87	13,062.00	-12,324.13	5.65%
141 • On Call Wages	486.99	3,200.00	-2,713.01	15.22%
152 • Health Insurance Bonus	0.00			
210 • Social Security-FICA Taxes	2,781.13	13,000.00	-10,218.87	21.39%
220 • Retirement Contributions	5,230.45	17,000.00	-11,769.55	30.77%
230 • Health Life & Dental Insurance	6,722.10	26,000.00	-19,277.90	25.85%
240 • Workers Compensation	0.00	3,500.00	-3,500.00	0.0%
320 • Accounting and Auditing	0.00			
340 • Other Services	0.00	50,500.00	-50,500.00	0.0%
410 • Communications & Devices	0.00	3,500.00	-3,500.00	0.0%
420 • Freight & Postage Services	1,130.63	3,500.00	-2,369.37	32.3%
430 • Utility Services	6,868.28	43,000.00	-36,131.72	15.97%
450 • General Liability Insurance	0.00	36,000.00	-36,000.00	0.0%
460 • Repair & Maintenance Services	2,098.84	8,000.00	-5,901.16	26.24%
480 • Promotional Activities	0.00			
490 • Other Charges and Obligations	55.00	500.00	-445.00	11.0%
491 • Admin Fee (Due to GF)	0.00	85,385.00	-85,385.00	0.0%
520.000 • Operational Supplies	8,570.74	41,000.00	-32,429.26	20.9%
520.001 • Fuel	1,207.59	4,400.00	-3,192.41	27.45%
520 • Operational Supplies - Other	1,854.95	0.00	1,854.95	100.0%
Total 520 • Operational Supplies	11,633.28	45,400.00	-33,766.72	25.62%
534340 • Garbage Contract	0.00			
540 • Membership, Subscription, Boc	0.00			
550 • Training and Education	0.00	0.00	0.00	0.0%
572600 • Capital Outlay				
541600 • Infrastructure	4,800.00	0.00	4,800.00	100.0%
575600 • Machinery and Equipme	0.00	87,000.00	-87,000.00	0.0%
Total 572600 • Capital Outlay	4,800.00	87,000.00	-82,200.00	5.52%
575900 • Miscellaneous Expense	1,500.00			
640 • Non CapMachinery and Equipm	0.00	5,000.00	-5,000.00	0.0%
710 • Debt Service - Principal				
710.001 • SRF 210110	0.00			
710.002 • SRF 210111	0.00			
710.003 • SRF 210112	0.00			
710.004 • SRF 84901P	0.00	24,753.00	-24,753.00	0.0%
Total 710 • Debt Service - Principal	0.00	24,753.00	-24,753.00	0.0%
720 • Debt Service - Interest				
720.001 • SRF 210110	0.00			
720.004 • SRF 84901P	0.00	5,300.00	-5,300.00	0.0%
Total 720 • Debt Service - Interest	0.00	5,300.00	-5,300.00	0.0%
760 • Grant Expense				
ARPA Grant	6,750.00	0.00	6,750.00	100.0%
760 • Grant Expense - Other	56,017.73			
Total 760 • Grant Expense	62,767.73	0.00	62,767.73	100.0%
Total Expense	142,867.87	599,000.00	-456,132.13	23.85%

City of Trenton Enterprise Fund
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Expense	Water (Enterprise Fund)			
	Oct - Dec 25	Budget	\$ Over Budget	% of Budget
120 • Salaries & Wages	51,119.46	125,500.00	-74,380.54	40.73%
140 • Overtime Wages	2,102.72	2,700.00	-597.28	77.88%
141 • On Call Wages	659.50	3,200.00	-2,540.50	20.61%
152 • Health Insurance Bonus	2,784.72	0.00	2,784.72	100.0%
210 • Social Security-FICA Taxes	4,288.03	10,200.00	-5,911.97	42.04%
220 • Retirement Contributions	7,559.60	19,000.00	-11,440.40	39.79%
230 • Health Life & Dental Insurance	8,012.22	24,000.00	-15,987.78	33.38%
240 • Workers Compensation	0.00	2,800.00	-2,800.00	0.0%
320 • Accounting and Auditing	0.00			
340 • Other Services	2,967.28	39,250.00	-36,282.72	7.56%
410 • Communications & Devices	513.11	2,800.00	-2,286.89	18.33%
420 • Freight & Postage Services	1,106.62	2,000.00	-893.38	55.33%
430 • Utility Services	5,834.47	29,000.00	-23,165.53	20.12%
450 • General Liability Insurance	0.00	36,000.00	-36,000.00	0.0%
460 • Repair & Maintenance Services	153.94	5,000.00	-4,846.06	3.08%
480 • Promotional Activities	21.00			
490 • Other Charges and Obligations	125.00	2,000.00	-1,875.00	6.25%
491 • Admin Fee (Due to GF)	0.00	82,874.00	-82,874.00	0.0%
520.000 • Operational Supplies	11,038.18	65,000.00	-53,961.82	16.98%
520.001 • Fuel	2,941.99	10,000.00	-7,058.01	29.42%
520 • Operational Supplies - Other	9,503.75	0.00	9,503.75	100.0%
Total 520 • Operational Supplies	23,483.92	75,000.00	-51,516.08	31.31%
534340 • Garbage Contract	0.00			
540 • Membership, Subscription, Boc	0.00	1,576.00	-1,576.00	0.0%
550 • Training and Education	50.00	500.00	-450.00	10.0%
572600 • Capital Outlay				
541600 • Infrastructure	0.00	0.00	0.00	0.0%
575600 • Machinery and Equipme	0.00	37,000.00	-37,000.00	0.0%
Total 572600 • Capital Outlay	0.00	37,000.00	-37,000.00	0.0%
575900 • Miscellaneous Expense	1,500.00			
640 • Non CapMachinery and Equipm	0.00	3,000.00	-3,000.00	0.0%
710 • Debt Service - Principal				
710.001 • SRF 210110	0.00	24,310.00	-24,310.00	0.0%
710.002 • SRF 210111	0.00	52,212.00	-52,212.00	0.0%
710.003 • SRF 210112	0.00	25,678.00	-25,678.00	0.0%
710.004 • SRF 84901P	0.00			
Total 710 • Debt Service - Principal	0.00	102,200.00	-102,200.00	0.0%
720 • Debt Service - Interest				
720.001 • SRF 210110	0.00	3,400.00	-3,400.00	0.0%
720.004 • SRF 84901P	0.00			
Total 720 • Debt Service - Interest	0.00	3,400.00	-3,400.00	0.0%
760 • Grant Expense				
ARPA Grant	376,504.82	0.00	376,504.82	100.0%
760 • Grant Expense - Other	0.00			
Total 760 • Grant Expense	376,504.82	0.00	376,504.82	100.0%
Total Expense	488,786.41	609,000.00	-120,213.59	80.26%

City of Trenton Enterprise Fund
Monthly Financial Statements
October through December 2025

Expense	Total Enterprise Fund			
	Oct - Dec 25	Budget	\$ Over Budget	% of Budget
120 • Salaries & Wages	87,175.03	266,619.00	-179,443.97	32.7%
140 • Overtime Wages	2,840.59	17,762.00	-14,921.41	15.99%
141 • On Call Wages	1,146.49	6,400.00	-5,253.51	17.91%
152 • Health Insurance Bonus	2,784.72	0.00	2,784.72	100.0%
210 • Social Security-FICA Taxes	7,069.16	25,200.00	-18,130.84	28.05%
220 • Retirement Contributions	12,790.05	38,250.00	-25,459.95	33.44%
230 • Health Life & Dental Insurance	14,734.32	52,800.00	-38,065.68	27.91%
240 • Workers Compensation	9,153.00	7,100.00	2,053.00	128.92%
320 • Accounting and Auditing	0.00	13,000.00	-13,000.00	0.0%
340 • Other Services	2,967.28	89,750.00	-86,782.72	3.31%
410 • Communications & Devices	513.11	6,300.00	-5,786.89	8.15%
420 • Freight & Postage Services	2,667.00	5,500.00	-2,833.00	48.49%
430 • Utility Services	18,504.44	72,000.00	-53,495.56	25.7%
450 • General Liability Insurance	11,760.00	72,000.00	-60,240.00	16.33%
460 • Repair & Maintenance Services	2,252.78	13,000.00	-10,747.22	17.33%
480 • Promotional Activities	21.00			
490 • Other Charges and Obligations	205.41	3,000.00	-2,794.59	6.85%
491 • Admin Fee (Due to GF)	0.00	251,133.00	-251,133.00	0.0%
520.000 • Operational Supplies	19,608.92	107,410.00	-87,801.08	18.26%
520.001 • Fuel	4,149.58	14,400.00	-10,250.42	28.82%
520 • Operational Supplies - Other	11,358.70	0.00	11,358.70	100.0%
Total 520 • Operational Supplies	35,117.20	121,810.00	-86,692.80	28.83%
534340 • Garbage Contract	120,054.29	482,647.00	-362,592.71	24.87%
540 • Membership, Subscription, Boc	0.00	1,576.00	-1,576.00	0.0%
550 • Training and Education	50.00	500.00	-450.00	10.0%
572600 • Capital Outlay				
541600 • Infrastructure	4,800.00	0.00	4,800.00	100.0%
575600 • Machinery and Equipme	0.00	124,000.00	-124,000.00	0.0%
Total 572600 • Capital Outlay	4,800.00	124,000.00	-119,200.00	3.87%
575900 • Miscellaneous Expense	3,000.00			
640 • Non CapMachinery and Equipm	0.00	8,000.00	-8,000.00	0.0%
710 • Debt Service - Principal				
710.001 • SRF 210110	0.00	24,310.00	-24,310.00	0.0%
710.002 • SRF 210111	0.00	52,212.00	-52,212.00	0.0%
710.003 • SRF 210112	0.00	25,678.00	-25,678.00	0.0%
710.004 • SRF 84901P	0.00	24,753.00	-24,753.00	0.0%
Total 710 • Debt Service - Principal	0.00	126,953.00	-126,953.00	0.0%
720 • Debt Service - Interest				
720.001 • SRF 210110	0.00	3,400.00	-3,400.00	0.0%
720.004 • SRF 84901P	0.00	5,300.00	-5,300.00	0.0%
Total 720 • Debt Service - Interest	0.00	8,700.00	-8,700.00	0.0%
760 • Grant Expense				
ARPA Grant	383,254.82	0.00	383,254.82	100.0%
760 • Grant Expense - Other	56,017.73			
Total 760 • Grant Expense	439,272.55	0.00	439,272.55	100.0%
Total Expense	778,878.42	1,814,000.00	-1,035,121.58	42.94%

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Accrual Basis

General Fund Monthly Expense Report December 2025

Date	Num	Name	Account	Class	Debit
Dec 25					
12/01/2025	DD4523	Coarsey, Robbi	120.001 - Salaries & Wages	General Fund:511 Commissi...	950.00
12/01/2025	DD4523	Coarsey, Robbi	220 - Retirement Contributions	General Fund:511 Commissi...	518.42
12/01/2025	DD4523	Coarsey, Robbi	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
12/01/2025	DD4523	Coarsey, Robbi	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	58.90
12/01/2025	DD4523	Coarsey, Robbi	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	13.77
12/01/2025	DD4524	Coleman, Lucy M	120.001 - Salaries & Wages	General Fund:511 Commissi...	725.00
12/01/2025	DD4524	Coleman, Lucy M	220 - Retirement Contributions	General Fund:511 Commissi...	395.63
12/01/2025	DD4524	Coleman, Lucy M	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	1.62
12/01/2025	DD4524	Coleman, Lucy M	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	43.09
12/01/2025	DD4524	Coleman, Lucy M	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	10.07
12/01/2025	DD4525	Davis, Mary	120.001 - Salaries & Wages	General Fund:511 Commissi...	725.00
12/01/2025	DD4525	Davis, Mary	220 - Retirement Contributions	General Fund:511 Commissi...	309.72
12/01/2025	DD4525	Davis, Mary	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
12/01/2025	DD4525	Davis, Mary	220 - Retirement Contributions	General Fund:511 Commissi...	71.86
12/01/2025	DD4525	Davis, Mary	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	49.40
12/01/2025	DD4525	Davis, Mary	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	11.55
12/01/2025	DD4526	Rutter, Randall S.	120.001 - Salaries & Wages	General Fund:511 Commissi...	725.00
12/01/2025	DD4526	Rutter, Randall S.	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
12/01/2025	DD4526	Rutter, Randall S.	220 - Retirement Contributions	General Fund:511 Commissi...	338.69
12/01/2025	DD4526	Rutter, Randall S.	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	65.95
12/01/2025	DD4526	Rutter, Randall S.	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	15.42
12/01/2025	30231	Scott, Thomas E	100 - Fees for Services-FD	General Fund:522 Fire	50.00
12/01/2025	30231	Scott, Thomas E	210 - Social Security-FICA Taxes	General Fund:522 Fire	3.10
12/01/2025	30231	Scott, Thomas E	210 - Social Security-FICA Taxes	General Fund:522 Fire	0.72
12/01/2025	DD4527	Williams, Russel	120.001 - Salaries & Wages	General Fund:511 Commissi...	725.00
12/01/2025	DD4527	Williams, Russel	220 - Retirement Contributions	General Fund:511 Commissi...	395.63
12/01/2025	DD4527	Williams, Russel	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	1.62
12/01/2025	DD4527	Williams, Russel	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	44.95
12/01/2025	DD4527	Williams, Russel	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	10.51
12/01/2025	December 2...	Taylor Cleans LLC	340 - Other Services	General Fund:513 Administr...	650.00
12/01/2025	112725	Crystal Springs	520 - Operational Supplies	General Fund:522 Fire	138.90
12/01/2025	3294273967	Adobe	540 - Membership, Subscription, Boo...	General Fund:513 Administr...	179.88
12/01/2025	GNV-281379	Crime Prevention Security...	540 - Membership, Subscription, Boo...	General Fund:513 Administr...	142.65
12/01/2025	9101 5919 8...	Duke	430 - Utility Services	General Fund:541 Public W...	8.56
12/01/2025	9101 5911 7...	Duke	430 - Utility Services	General Fund:541 Public W...	14.74
12/01/2025	9100 8880 2...	Duke	430 - Utility Services	General Fund:572 Recreatio...	32.27
12/01/2025	9100 8883 1...	Duke	430 - Utility Services	General Fund:541 Public W...	30.80
12/01/2025	9100 8880 2...	Duke	430 - Utility Services	General Fund:541 Public W...	48.90
12/01/2025	9101 5911 8...	Duke	430 - Utility Services	General Fund:541 Public W...	13.70
12/01/2025	9100 8880 2...	Duke	430 - Utility Services	General Fund:572 Recreatio...	68.63
12/01/2025	9100 8883 1...	Duke	430 - Utility Services	General Fund:572 Recreatio...	45.46
12/01/2025	9100 8880 1...	Duke	430 - Utility Services	General Fund:541 Public W...	44.21
12/01/2025	9100 8880 1...	Duke	430 - Utility Services	General Fund:541 Public W...	115.54
12/01/2025		Coleman, Lucy M	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	
12/01/2025		Coleman, Lucy M	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
12/01/2025		Davis, Mary	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	
12/01/2025		Davis, Mary	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	1.56
12/01/2025		Kruszewski, Connor	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	

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Accrual Basis

General Fund Monthly Expense Report December 2025

Date	Num	Name	Account	Class	Debit
12/01/2025		Kruszewski, Connor	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	3.70
12/01/2025	Legal 12/2025	Lang, Duke	514000 - Legal Counsel	General Fund:510 General	3,000.00
12/01/2025	Planning 12/2025	Lang, Duke	515310 - Comprehensive Planning	General Fund:510 General	1,250.00
12/01/2025	December 2...	Fiber by Central Florida	430 - Utility Services	General Fund:521 Public Saf...	64.99
12/01/2025	December 2...	Fiber by Central Florida	430 - Utility Services	General Fund:513 Administr...	114.99
12/01/2025	December 2...	Fiber by Central Florida	430 - Utility Services	General Fund:541 Public W...	64.99
12/03/2025	9100 8883 1...	Duke	430 - Utility Services	General Fund:541 Public W...	14.63
12/03/2025	9100 8880 1...	Duke	430 - Utility Services	General Fund:541 Public W...	32.28
12/05/2025	9473480	CFEC	430 - Utility Services	General Fund:541 Public W...	56.27
12/05/2025	9100888020...	Duke	430 - Utility Services	General Fund:541 Public W...	2,576.97
12/08/2025	40748361	GreatAmerica Fin Services	440 - Rentals and Leases	General Fund:513 Administr...	467.54
12/08/2025	40748361	GreatAmerica Fin Services	520 - Operational Supplies	General Fund:521 Public Saf...	26.43
12/08/2025	40748361	GreatAmerica Fin Services	440 - Rentals and Leases	General Fund:521 Public Saf...	106.67
12/09/2025	219044	Dollar Tree	520 - Operational Supplies	General Fund:513 Administr...	6.42
12/09/2025	909001	Family Dollar	520 - Operational Supplies	General Fund:522 Fire	31.51
12/10/2025		QuickBooks Payroll Service	490 - Other Charges and Obligations	General Fund:541 Public W...	25.00
12/10/2025		QuickBooks Payroll Service	490 - Other Charges and Obligations	General Fund:513 Administr...	20.00
12/10/2025		QuickBooks Payroll Service	490 - Other Charges and Obligations	General Fund:521 Public Saf...	25.00
12/10/2025		QuickBooks Payroll Service	490 - Other Charges and Obligations	General Fund:522 Fire	15.00
12/10/2025	000106245612	Palms Medical Group	520 - Operational Supplies	General Fund:522 Fire	10.00
12/11/2025	DD4528	Lancaster, Major	120.001 - Salaries & Wages	General Fund:541 Public W...	1,179.00
12/11/2025	DD4528	Lancaster, Major	120.001 - Salaries & Wages	General Fund:541 Public W...	261.00
12/11/2025	DD4528	Lancaster, Major	220 - Retirement Contributions	General Fund:541 Public W...	202.03
12/11/2025	DD4528	Lancaster, Major	230 - Health Life & Dental Insurance	General Fund:541 Public W...	318.48
12/11/2025	DD4528	Lancaster, Major	230 - Health Life & Dental Insurance	General Fund:541 Public W...	1.62
12/11/2025	DD4528	Lancaster, Major	210 - Social Security-FICA Taxes	General Fund:541 Public W...	85.46
12/11/2025	DD4528	Lancaster, Major	210 - Social Security-FICA Taxes	General Fund:541 Public W...	19.99
12/11/2025	DD4529	Leffler, Joseph	120.001 - Salaries & Wages	General Fund:541 Public W...	1,234.20
12/11/2025	DD4529	Leffler, Joseph	120.001 - Salaries & Wages	General Fund:541 Public W...	298.27
12/11/2025	DD4529	Leffler, Joseph	120.001 - Salaries & Wages	General Fund:541 Public W...	113.14
12/11/2025	DD4529	Leffler, Joseph	220 - Retirement Contributions	General Fund:541 Public W...	230.88
12/11/2025	DD4529	Leffler, Joseph	230 - Health Life & Dental Insurance	General Fund:541 Public W...	318.48
12/11/2025	DD4529	Leffler, Joseph	230 - Health Life & Dental Insurance	General Fund:541 Public W...	1.62
12/11/2025	DD4529	Leffler, Joseph	210 - Social Security-FICA Taxes	General Fund:541 Public W...	96.22
12/11/2025	DD4529	Leffler, Joseph	210 - Social Security-FICA Taxes	General Fund:541 Public W...	22.50
12/11/2025	DD4530	Philman, Bruce C	120.001 - Salaries & Wages	General Fund:541 Public W...	1,992.88
12/11/2025	DD4530	Philman, Bruce C	120.001 - Salaries & Wages	General Fund:541 Public W...	431.92
12/11/2025	DD4530	Philman, Bruce C	220 - Retirement Contributions	General Fund:541 Public W...	340.20
12/11/2025	DD4530	Philman, Bruce C	230 - Health Life & Dental Insurance	General Fund:541 Public W...	318.48
12/11/2025	DD4530	Philman, Bruce C	230 - Health Life & Dental Insurance	General Fund:541 Public W...	1.62
12/11/2025	DD4530	Philman, Bruce C	210 - Social Security-FICA Taxes	General Fund:541 Public W...	150.17
12/11/2025	DD4530	Philman, Bruce C	210 - Social Security-FICA Taxes	General Fund:541 Public W...	35.12
12/11/2025	DD4531	Powell Jr, Edwin S	120.001 - Salaries & Wages	General Fund:541 Public W...	1,146.25
12/11/2025	DD4531	Powell Jr, Edwin S	120.001 - Salaries & Wages	General Fund:541 Public W...	253.75
12/11/2025	DD4531	Powell Jr, Edwin S	220 - Retirement Contributions	General Fund:541 Public W...	196.42
12/11/2025	DD4531	Powell Jr, Edwin S	230 - Health Life & Dental Insurance	General Fund:541 Public W...	1.62
12/11/2025	DD4531	Powell Jr, Edwin S	230 - Health Life & Dental Insurance	General Fund:541 Public W...	318.48
12/11/2025	DD4531	Powell Jr, Edwin S	210 - Social Security-FICA Taxes	General Fund:541 Public W...	85.95
12/11/2025	DD4531	Powell Jr, Edwin S	210 - Social Security-FICA Taxes	General Fund:541 Public W...	20.10

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General Fund Monthly Expense Report December 2025

Date	Num	Name	Account	Class	Debit
12/11/2025	DD4532	Powell, Alex S	120.001 - Salaries & Wages	General Fund:541 Public W...	1,380.09
12/11/2025	DD4532	Powell, Alex S	120.001 - Salaries & Wages	General Fund:541 Public W...	305.52
12/11/2025	DD4532	Powell, Alex S	220 - Retirement Contributions	General Fund:541 Public W...	236.49
12/11/2025	DD4532	Powell, Alex S	230 - Health Life & Dental Insurance	General Fund:541 Public W...	1.82
12/11/2025	DD4532	Powell, Alex S	210 - Social Security-FICA Taxes	General Fund:541 Public W...	104.51
12/11/2025	DD4532	Powell, Alex S	210 - Social Security-FICA Taxes	General Fund:541 Public W...	24.44
12/11/2025	DD4539	Herrington, Erin H	120.001 - Salaries & Wages	General Fund:513 Administr...	1,325.00
12/11/2025	DD4539	Herrington, Erin H	120.001 - Salaries & Wages	General Fund:513 Administr...	305.00
12/11/2025	DD4539	Herrington, Erin H	220 - Retirement Contributions	General Fund:513 Administr...	228.69
12/11/2025	DD4539	Herrington, Erin H	230 - Health Life & Dental Insurance	General Fund:513 Administr...	1.62
12/11/2025	DD4539	Herrington, Erin H	230 - Health Life & Dental Insurance	General Fund:513 Administr...	318.48
12/11/2025	DD4539	Herrington, Erin H	210 - Social Security-FICA Taxes	General Fund:513 Administr...	101.06
12/11/2025	DD4539	Herrington, Erin H	210 - Social Security-FICA Taxes	General Fund:513 Administr...	23.64
12/11/2025	DD4540	Hurst, Amanda	120.001 - Salaries & Wages	General Fund:513 Administr...	846.75
12/11/2025	DD4540	Hurst, Amanda	120.001 - Salaries & Wages	General Fund:513 Administr...	225.80
12/11/2025	DD4540	Hurst, Amanda	120.001 - Salaries & Wages	General Fund:513 Administr...	722.58
12/11/2025	DD4540	Hurst, Amanda	230 - Health Life & Dental Insurance	General Fund:513 Administr...	318.48
12/11/2025	DD4540	Hurst, Amanda	230 - Health Life & Dental Insurance	General Fund:513 Administr...	1.62
12/11/2025	DD4540	Hurst, Amanda	220 - Retirement Contributions	General Fund:513 Administr...	251.85
12/11/2025	DD4540	Hurst, Amanda	210 - Social Security-FICA Taxes	General Fund:513 Administr...	107.20
12/11/2025	DD4540	Hurst, Amanda	210 - Social Security-FICA Taxes	General Fund:513 Administr...	25.08
12/11/2025	DD4541	Mills, Brittany	120.001 - Salaries & Wages	General Fund:513 Administr...	2,626.10
12/11/2025	DD4541	Mills, Brittany	120.001 - Salaries & Wages	General Fund:513 Administr...	643.13
12/11/2025	DD4541	Mills, Brittany	220 - Retirement Contributions	General Fund:513 Administr...	1,086.69
12/11/2025	DD4541	Mills, Brittany	230 - Health Life & Dental Insurance	General Fund:513 Administr...	318.48
12/11/2025	DD4541	Mills, Brittany	230 - Health Life & Dental Insurance	General Fund:513 Administr...	1.62
12/11/2025	DD4541	Mills, Brittany	210 - Social Security-FICA Taxes	General Fund:513 Administr...	199.19
12/11/2025	DD4541	Mills, Brittany	210 - Social Security-FICA Taxes	General Fund:513 Administr...	46.58
12/11/2025	DD4542	Watson, Patricia C.	120.001 - Salaries & Wages	General Fund:513 Administr...	1,489.25
12/11/2025	DD4542	Watson, Patricia C.	120.001 - Salaries & Wages	General Fund:513 Administr...	407.93
12/11/2025	DD4542	Watson, Patricia C.	220 - Retirement Contributions	General Fund:513 Administr...	174.83
12/11/2025	DD4542	Watson, Patricia C.	230 - Health Life & Dental Insurance	General Fund:513 Administr...	290.70
12/11/2025	DD4542	Watson, Patricia C.	230 - Health Life & Dental Insurance	General Fund:513 Administr...	318.48
12/11/2025	DD4542	Watson, Patricia C.	210 - Social Security-FICA Taxes	General Fund:513 Administr...	1.62
12/11/2025	DD4542	Watson, Patricia C.	210 - Social Security-FICA Taxes	General Fund:513 Administr...	124.96
12/11/2025	DD4542	Watson, Patricia C.	210 - Social Security-FICA Taxes	General Fund:513 Administr...	29.22
12/11/2025	DD4543	Certain, Nicole	120.001 - Salaries & Wages	General Fund:521 Public Saf...	1,365.00
12/11/2025	DD4543	Certain, Nicole	120.001 - Salaries & Wages	General Fund:521 Public Saf...	105.00
12/11/2025	DD4543	Certain, Nicole	120.001 - Salaries & Wages	General Fund:521 Public Saf...	210.00
12/11/2025	DD4543	Certain, Nicole	220 - Retirement Contributions	General Fund:521 Public Saf...	235.70
12/11/2025	DD4543	Certain, Nicole	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	1.82
12/11/2025	DD4543	Certain, Nicole	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	104.16
12/11/2025	DD4543	Certain, Nicole	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	24.36
12/11/2025	DD4544	Kruszewski, Connor	120.001 - Salaries & Wages	General Fund:521 Public Saf...	2,018.71
12/11/2025	DD4544	Kruszewski, Connor	220 - Retirement Contributions	General Fund:521 Public Saf...	747.33
12/11/2025	DD4544	Kruszewski, Connor	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
12/11/2025	DD4544	Kruszewski, Connor	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
12/11/2025	DD4544	Kruszewski, Connor	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	130.81
12/11/2025	DD4544	Kruszewski, Connor	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	30.59

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General Fund Monthly Expense Report December 2025

Date	Num	Name	Account	Class	Debit
12/11/2025	DD4545	Leshner, Quinn	120.001 • Salaries & Wages	General Fund:521 Public Saf...	2,054.54
12/11/2025	DD4545	Leshner, Quinn	140 • Overtime Wages	General Fund:521 Public Saf...	215.04
12/11/2025	DD4545	Leshner, Quinn	220 • Retirement Contributions	General Fund:521 Public Saf...	835.61
12/11/2025	DD4545	Leshner, Quinn	230 • Health Life & Dental Insurance	General Fund:521 Public Saf...	1.85
12/11/2025	DD4545	Leshner, Quinn	230 • Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
12/11/2025	DD4545	Leshner, Quinn	210 • Social Security-FICA Taxes	General Fund:521 Public Saf...	144.27
12/11/2025	DD4545	Leshner, Quinn	210 • Social Security-FICA Taxes	General Fund:521 Public Saf...	33.74
12/11/2025	DD4546	Scott, Kevin	100 • Fees for Services-FD	General Fund:521 Public Saf...	670.00
12/11/2025	DD4546	Scott, Kevin	210 • Social Security-FICA Taxes	General Fund:521 Public Saf...	41.54
12/11/2025	DD4546	Scott, Kevin	210 • Social Security-FICA Taxes	General Fund:521 Public Saf...	9.71
12/11/2025	DD4547	Silverstein, Joseph	120.001 • Salaries & Wages	General Fund:521 Public Saf...	984.98
12/11/2025	DD4547	Silverstein, Joseph	120.001 • Salaries & Wages	General Fund:521 Public Saf...	695.52
12/11/2025	DD4547	Silverstein, Joseph	220 • Retirement Contributions	General Fund:521 Public Saf...	594.89
12/11/2025	DD4547	Silverstein, Joseph	230 • Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
12/11/2025	DD4547	Silverstein, Joseph	230 • Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
12/11/2025	DD4547	Silverstein, Joseph	210 • Social Security-FICA Taxes	General Fund:521 Public Saf...	104.81
12/11/2025	DD4547	Silverstein, Joseph	210 • Social Security-FICA Taxes	General Fund:521 Public Saf...	24.51
12/11/2025	DD4549	Stockman, Luke	100 • Fees for Services-FD	General Fund:522 Fire	712.50
12/11/2025	DD4549	Stockman, Luke	210 • Social Security-FICA Taxes	General Fund:522 Fire	44.18
12/11/2025	DD4549	Stockman, Luke	210 • Social Security-FICA Taxes	General Fund:522 Fire	10.33
12/11/2025	DD4550	Wilson, William D	100 • Fees for Services-FD	General Fund:522 Fire	800.00
12/11/2025	DD4550	Wilson, William D	210 • Social Security-FICA Taxes	General Fund:522 Fire	49.60
12/11/2025	DD4550	Wilson, William D	210 • Social Security-FICA Taxes	General Fund:522 Fire	11.60
12/11/2025	DD4548	Keisler, Aaron	100 • Fees for Services-FD	General Fund:522 Fire	200.00
12/11/2025	DD4548	Keisler, Aaron	210 • Social Security-FICA Taxes	General Fund:522 Fire	12.40
12/11/2025	DD4548	Keisler, Aaron	210 • Social Security-FICA Taxes	General Fund:522 Fire	2.90
12/16/2025	86458	Shep's Welding	460.000 • Repair & Maintenance Ser...	General Fund:541 Public W...	67.50
12/16/2025	669262	Tri-County Metals, LLC	520 • Operational Supplies	General Fund:541 Public W...	61.68
12/16/2025	317025693	AT&T	430 • Utility Services	General Fund:522 Fire	95.25
12/17/2025	803725	NAPA	520 • Operational Supplies	General Fund:541 Public W...	13.35
12/17/2025	468533	Dollar General	520 • Operational Supplies	General Fund:513 Administr...	16.95
12/18/2025	25329	Duron Williamson's Tree ...	310 • Professional Fees	General Fund:541 Public W...	3,000.00
12/18/2025	40266	Econo Signs	460.000 • Repair & Maintenance Ser...	General Fund:541 Public W...	1,955.40
12/19/2025		QuickBooks Payroll Service	490 • Other Charges and Obligations	General Fund:521 Public Saf...	5.00
12/19/2025		Hulu	540 • Membership, Subscription, Boo...	General Fund:522 Fire	113.55
12/21/2025	28032523	Canva Pro	540 • Membership, Subscription, Boo...	General Fund:513 Administr...	15.00
12/22/2025	DD4551	Rexroat, Matthew	120.001 • Salaries & Wages	General Fund:521 Public Saf...	2,785.12
12/22/2025	DD4551	Rexroat, Matthew	220 • Retirement Contributions	General Fund:521 Public Saf...	983.60
12/22/2025	DD4551	Rexroat, Matthew	230 • Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
12/22/2025	DD4551	Rexroat, Matthew	230 • Health Life & Dental Insurance	General Fund:521 Public Saf...	1.85
12/22/2025	DD4551	Rexroat, Matthew	210 • Social Security-FICA Taxes	General Fund:521 Public Saf...	171.59
12/22/2025	DD4551	Rexroat, Matthew	210 • Social Security-FICA Taxes	General Fund:521 Public Saf...	40.13
12/23/2025		QuickBooks Payroll Service	490 • Other Charges and Obligations	General Fund:513 Administr...	20.00
12/23/2025		QuickBooks Payroll Service	490 • Other Charges and Obligations	General Fund:541 Public W...	25.00
12/23/2025		QuickBooks Payroll Service	490 • Other Charges and Obligations	General Fund:521 Public Saf...	25.00
12/23/2025		QuickBooks Payroll Service	490 • Other Charges and Obligations	General Fund:522 Fire	15.00
12/23/2025		QuickBooks Payroll Service	490 • Other Charges and Obligations	General Fund:522 Fire	5.00
12/23/2025	61318202160	Verizon Wireless	520 • Operational Supplies	General Fund:513 Administr...	36.11
12/24/2025	DD4552	Harrington, Erin H	120.001 • Salaries & Wages	General Fund:513 Administr...	1,600.00

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Date	Num	Name	Account	Class	Debit
12/24/2025	DD4552	Herrington, Erin H	140 · Overtime Wages	General Fund:513 Administr...	30.00
12/24/2025	DD4552	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	228.89
12/24/2025	DD4552	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
12/24/2025	DD4552	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
12/24/2025	DD4552	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	101.06
12/24/2025	DD4552	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	23.63
12/24/2025	DD4553	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	1,699.15
12/24/2025	DD4553	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	67.74
12/24/2025	DD4553	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	90.32
12/24/2025	DD4553	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
12/24/2025	DD4553	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
12/24/2025	DD4553	Hurst, Amanda	220 · Retirement Contributions	General Fund:513 Administr...	260.57
12/24/2025	DD4553	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	111.05
12/24/2025	DD4553	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	25.97
12/24/2025	DD4554	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	2,735.71
12/24/2025	DD4554	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	533.52
12/24/2025	DD4554	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	1,086.69
12/24/2025	DD4554	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
12/24/2025	DD4554	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
12/24/2025	DD4554	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	199.19
12/24/2025	DD4554	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	46.59
12/24/2025	DD4555	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	1,411.55
12/24/2025	DD4555	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	660.45
12/24/2025	DD4555	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administr...	290.70
12/24/2025	DD4555	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
12/24/2025	DD4555	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
12/24/2025	DD4555	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	124.96
12/24/2025	DD4555	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	29.22
12/24/2025	DD4560	Lancaster, Major	120.001 · Salaries & Wages	General Fund:541 Public W...	1,116.00
12/24/2025	DD4560	Lancaster, Major	120.001 · Salaries & Wages	General Fund:541 Public W...	274.50
12/24/2025	DD4560	Lancaster, Major	120.001 · Salaries & Wages	General Fund:541 Public W...	180.00
12/24/2025	DD4560	Lancaster, Major	220 · Retirement Contributions	General Fund:541 Public W...	220.34
12/24/2025	DD4560	Lancaster, Major	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
12/24/2025	DD4560	Lancaster, Major	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
12/24/2025	DD4560	Lancaster, Major	210 · Social Security-FICA Taxes	General Fund:541 Public W...	93.55
12/24/2025	DD4560	Lancaster, Major	210 · Social Security-FICA Taxes	General Fund:541 Public W...	21.88
12/24/2025	DD4561	Leffler, Joseph	120.001 · Salaries & Wages	General Fund:541 Public W...	1,645.60
12/24/2025	DD4561	Leffler, Joseph	140 · Overtime Wages	General Fund:541 Public W...	609.49
12/24/2025	DD4561	Leffler, Joseph	141 · On Call Wages	General Fund:541 Public W...	136.99
12/24/2025	DD4561	Leffler, Joseph	220 · Retirement Contributions	General Fund:541 Public W...	335.61
12/24/2025	DD4561	Leffler, Joseph	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
12/24/2025	DD4561	Leffler, Joseph	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
12/24/2025	DD4561	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public W...	142.50
12/24/2025	DD4561	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public W...	33.33
12/24/2025	DD4562	Philman, Bruce C	120.001 · Salaries & Wages	General Fund:541 Public W...	2,121.70
12/24/2025	DD4562	Philman, Bruce C	140 · Overtime Wages	General Fund:541 Public W...	11.37
12/24/2025	DD4562	Philman, Bruce C	120.001 · Salaries & Wages	General Fund:541 Public W...	303.10
12/24/2025	DD4562	Philman, Bruce C	220 · Retirement Contributions	General Fund:541 Public W...	341.79
12/24/2025	DD4562	Philman, Bruce C	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48

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Date	Num	Name	Account	Class	Debit
12/24/2025	DD4562	Philman, Bruce C	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
12/24/2025	DD4562	Philman, Bruce C	210 · Social Security-FICA Taxes	General Fund:541 Public W...	150.87
12/24/2025	DD4562	Philman, Bruce C	210 · Social Security-FICA Taxes	General Fund:541 Public W...	35.29
12/24/2025	DD4563	Powell Jr, Edwin S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,045.63
12/24/2025	DD4563	Powell Jr, Edwin S	120.001 · Salaries & Wages	General Fund:541 Public W...	175.00
12/24/2025	DD4563	Powell Jr, Edwin S	120.001 · Salaries & Wages	General Fund:541 Public W...	175.00
12/24/2025	DD4563	Powell Jr, Edwin S	220 · Retirement Contributions	General Fund:541 Public W...	195.81
12/24/2025	DD4563	Powell Jr, Edwin S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
12/24/2025	DD4563	Powell Jr, Edwin S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
12/24/2025	DD4563	Powell Jr, Edwin S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	85.67
12/24/2025	DD4563	Powell Jr, Edwin S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	20.04
12/24/2025	DD4564	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,611.86
12/24/2025	DD4564	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	73.75
12/24/2025	DD4564	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	236.49
12/24/2025	DD4564	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
12/24/2025	DD4564	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	104.51
12/24/2025	DD4564	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	24.45
12/24/2025	DD4565	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,680.00
12/24/2025	DD4565	Certain, Nicole	140 · Overtime Wages	General Fund:521 Public Saf...	157.50
12/24/2025	DD4565	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	257.80
12/24/2025	DD4565	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
12/24/2025	DD4565	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	113.92
12/24/2025	DD4565	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	26.65
12/24/2025	DD4566	Kruszewski, Connor	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,146.72
12/24/2025	DD4566	Kruszewski, Connor	120.001 · Salaries & Wages	General Fund:521 Public Saf...	860.04
12/24/2025	DD4566	Kruszewski, Connor	220 · Retirement Contributions	General Fund:521 Public Saf...	743.13
12/24/2025	DD4566	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
12/24/2025	DD4566	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
12/24/2025	DD4566	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	130.07
12/24/2025	DD4566	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	30.42
12/24/2025	DD4567	Leshner, Quinn	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,433.40
12/24/2025	DD4567	Leshner, Quinn	120.001 · Salaries & Wages	General Fund:521 Public Saf...	573.36
12/24/2025	DD4567	Leshner, Quinn	220 · Retirement Contributions	General Fund:521 Public Saf...	743.13
12/24/2025	DD4567	Leshner, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.85
12/24/2025	DD4567	Leshner, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
12/24/2025	DD4567	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	127.96
12/24/2025	DD4567	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	29.93
12/24/2025	DD4569	Silverstein, Joseph	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,622.88
12/24/2025	DD4569	Silverstein, Joseph	220 · Retirement Contributions	General Fund:521 Public Saf...	571.09
12/24/2025	DD4569	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
12/24/2025	DD4569	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
12/24/2025	DD4569	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	100.62
12/24/2025	DD4569	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	23.53
12/24/2025	DD4568	Rexroat, Matthew	120.001 · Salaries & Wages	General Fund:521 Public Saf...	2,785.12
12/24/2025	DD4568	Rexroat, Matthew	220 · Retirement Contributions	General Fund:521 Public Saf...	983.60
12/24/2025	DD4568	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
12/24/2025	DD4568	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.85
12/24/2025	DD4568	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	171.58
12/24/2025	DD4568	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	40.12

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Date	Num	Name	Account	Class	Debit
12/24/2025	DD4570	Anderson, Christopher	100 · Fees for Services-FD	General Fund:522 Fire	712.50
12/24/2025	DD4570	Anderson, Christopher	210 · Social Security-FICA Taxes	General Fund:522 Fire	44.18
12/24/2025	DD4570	Anderson, Christopher	210 · Social Security-FICA Taxes	General Fund:522 Fire	10.33
12/24/2025	DD4571	Scott, Kevin	100 · Fees for Services-FD	General Fund:522 Fire	260.00
12/24/2025	DD4571	Scott, Kevin	210 · Social Security-FICA Taxes	General Fund:522 Fire	16.12
12/24/2025	DD4571	Scott, Kevin	210 · Social Security-FICA Taxes	General Fund:522 Fire	3.77
12/24/2025	DD4572	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	800.00
12/24/2025	DD4572	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	49.60
12/24/2025	DD4572	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	11.60
12/24/2025	DD4580	Hellon, Patrick	100 · Fees for Services-FD	General Fund:522 Fire	165.00
12/24/2025	DD4580	Hellon, Patrick	220 · Retirement Contributions	General Fund:522 Fire	58.06
12/24/2025	DD4580	Hellon, Patrick	230 · Health Life & Dental Insurance	General Fund:522 Fire	318.48
12/24/2025	DD4580	Hellon, Patrick	230 · Health Life & Dental Insurance	General Fund:522 Fire	1.62
12/24/2025	DD4580	Hellon, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	10.23
12/24/2025	DD4580	Hellon, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	2.39
12/25/2025	01032026	AT&T	410 · Communications & Devices	General Fund:541 Public W...	37.99
12/25/2025	01032026	AT&T	410 · Communications & Devices	General Fund:521 Public Saf...	34.99
12/27/2025	86513	Shep's Welding	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	24.00
12/27/2025	85896108	LabCorp	520 · Operational Supplies	General Fund:522 Fire	34.90
12/30/2025	January 2026	Taylor Cleans LLC	340 · Other Services	General Fund:513 Administr...	600.00
12/30/2025		Kruszewski, Connor	220 · Retirement Contributions	General Fund:521 Public Saf...	0.03
12/30/2025		Kruszewski, Connor	220 · Retirement Contributions	General Fund:521 Public Saf...	0.35
12/30/2025		Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	
12/30/2025		Rexroat, Matthew	220 · Retirement Contributions	General Fund:521 Public Saf...	0.01
12/30/2025		Rexroat, Matthew	220 · Retirement Contributions	General Fund:521 Public Saf...	0.01
12/30/2025		Hellon, Patrick	220 · Retirement Contributions	General Fund:521 Public Saf...	4.95
12/30/2025		Silverstein, Joseph	220 · Retirement Contributions	General Fund:521 Public Saf...	
12/30/2025		Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	0.01
12/30/2025	01/2026	Duka	430 · Utility Services	General Fund:510 General	3,761.01
12/31/2025	DD4575	Coarsey, Robbi	120.001 · Salaries & Wages	General Fund:511 Commissi...	950.00
12/31/2025	DD4575	Coarsey, Robbi	220 · Retirement Contributions	General Fund:511 Commissi...	518.42
12/31/2025	DD4575	Coarsey, Robbi	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
12/31/2025	DD4575	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	58.90
12/31/2025	DD4575	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	13.78
12/31/2025	DD4576	Coleman, Lucy M	120.001 · Salaries & Wages	General Fund:511 Commissi...	725.00
12/31/2025	DD4576	Coleman, Lucy M	220 · Retirement Contributions	General Fund:511 Commissi...	395.63
12/31/2025	DD4576	Coleman, Lucy M	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	1.62
12/31/2025	DD4576	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	43.09
12/31/2025	DD4576	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	10.08
12/31/2025	DD4577	Davis, Mary	120.001 · Salaries & Wages	General Fund:511 Commissi...	725.00
12/31/2025	DD4577	Davis, Mary	220 · Retirement Contributions	General Fund:511 Commissi...	309.72
12/31/2025	DD4577	Davis, Mary	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
12/31/2025	DD4577	Davis, Mary	220 · Retirement Contributions	General Fund:511 Commissi...	71.86
12/31/2025	DD4577	Davis, Mary	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	49.41
12/31/2025	DD4577	Davis, Mary	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	11.56
12/31/2025	DD4578	Rutter, Randall S.	120.001 · Salaries & Wages	General Fund:511 Commissi...	725.00
12/31/2025	DD4578	Rutter, Randall S.	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
12/31/2025	DD4578	Rutter, Randall S.	220 · Retirement Contributions	General Fund:511 Commissi...	338.69
12/31/2025	DD4578	Rutter, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	65.94

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Date	Num	Name	Account	Class	Debit
12/31/2025	DD4578	Rutter, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	15.43
12/31/2025	30269	Scott, Thomas E	100 · Fees for Services-FD	General Fund:522 Fire	50.00
12/31/2025	30269	Scott, Thomas E	210 · Social Security-FICA Taxes	General Fund:522 Fire	3.10
12/31/2025	30269	Scott, Thomas E	210 · Social Security-FICA Taxes	General Fund:522 Fire	0.73
12/31/2025	DD4579	Williams, Russel	120.001 · Salaries & Wages	General Fund:511 Commissi...	725.00
12/31/2025	DD4579	Williams, Russel	220 · Retirement Contributions	General Fund:511 Commissi...	395.63
12/31/2025	DD4579	Williams, Russel	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	1.62
12/31/2025	DD4579	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	44.95
12/31/2025	DD4579	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	10.51
12/31/2025	9100 8880 1...	Duke	430 · Utility Services	General Fund:541 Public W...	111.53
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	45.98
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	70.43
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	114.45
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	14.66
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	17.75
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	26.99
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	19.68
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	1.10
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	7.59
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	80.96
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	9.34
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	9.34
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	11.21
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	31.78
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	34.99
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	9.34
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	7.98
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	41.99
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	41.99
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	117.06
12/31/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	5.22
12/31/2025		Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	0.01
12/31/2025	INV-610537	Latham Time	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	58.56
12/31/2025	2949	Capital City Bank*	350 · Investigations	General Fund:521 Public Saf...	25.00
12/31/2025	07/2025-12/2...	Florida Department of Re...	490 · Other Charges and Obligations	General Fund:572 Recreatio...	208.32
Dec 25					119,413.70

1:24 PM

02/04/26

Cash Basis

**City of Trenton Enterprise Fund
Monthly Expense Report
December 2025**

Date	Num	Name	Account	Class	Doblt
Dec 25					
12/01/2025	Stamps 12/25	Postmaster	420 · Freight & Postage Services	-MULTIPLE-	429.75
12/03/2025	Stamps	Postmaster	420 · Freight & Postage Services	-MULTIPLE-	780.00
12/08/2025	7271063	Hawkins	420 · Freight & Postage Services	Enterprise Fund:...	12.00
12/08/2025	7271065	Hawkins	420 · Freight & Postage Services	Enterprise Fund:S...	12.00
12/08/2025	7259203	Hawkins	420 · Freight & Postage Services	Enterprise Fund:...	12.00
12/08/2025	7259205	Hawkins	420 · Freight & Postage Services	Enterprise Fund:S...	12.00
12/08/2025	801707	NAPA	520 · Operational Supplies	Enterprise Fund:...	31.44
12/08/2025	800563	NAPA	520 · Operational Supplies	Enterprise Fund:...	138.65
12/08/2025	Statement 11/30	Trenton Farm Supply	520 · Operational Supplies	Enterprise Fund:...	107.28
12/08/2025	Statement 11/30	Trenton Farm Supply	460 · Repair & Maintenance Services	-MULTIPLE-	49.40
12/09/2025	Return CK		490 · Other Charges and Obligations	Enterprise Fund:...	
12/12/2025	Return CK		490 · Other Charges and Obligations	Enterprise Fund:...	
12/18/2025	Tap Fees	Johnson, Johnny	575900 · Miscellaneous Expense	-MULTIPLE-	3,000.00
12/18/2025	0001138474	Waste Pro	534340 · Garbage Contract	Enterprise Fund:...	21,234.40
12/18/2025	0001138473	Waste Pro	534340 · Garbage Contract	Enterprise Fund:...	18,837.87
12/18/2025	9100 8883 1432...	Duke	430 · Utility Services	Enterprise Fund:S...	41.93
12/18/2025	9100 8880 2495...	Duke	430 · Utility Services	Enterprise Fund:S...	108.76
12/18/2025	9100 8880 1303...	Duke	430 · Utility Services	Enterprise Fund:S...	2,351.62
12/18/2025	9100 8880 2180...	Duke	430 · Utility Services	Enterprise Fund:S...	321.44
12/18/2025	9100 8880 1923...	Duke	430 · Utility Services	Enterprise Fund:...	728.94
12/18/2025	9100 8880 2370...	Duke	430 · Utility Services	Enterprise Fund:S...	62.63
12/18/2025	9100 8883 1036...	Duke	430 · Utility Services	Enterprise Fund:...	1,276.90
12/18/2025	9100 8880 2817...	Duke	430 · Utility Services	Enterprise Fund:S...	42.03
12/29/2025	01SE01195098	Ring Power	760 · Grant Expense	Enterprise Fund:S...	11,917.73
12/29/2025	140201	Dixie County Advocate	480 · Promotional Activities	Enterprise Fund:...	21.00
Dec 25					61,529.97

City of Trenton
500 North Main Street
Trenton, Florida 32693



Phone 352-463-4000
Fax 352-463-4007

PERMIT #: _____

**CITY OF TRENTON
SPECIAL USE PERMIT APPLICATION
COMMERCIAL**

GENERAL INFORMATION

Date of Application: 1-29-26
Applicant Name: 352-222-6311 / 352-647-6703
Angela Barron / Lucy Coleman
Business/Organization Name: Chamber of Commerce - Suwannee Valley
Quilt Festival
Business/Organization Address: 112 South Main Street, Trenton, FL 32693
Business/Organization Telephone Number: 352-463-3467

EVENT INFORMATION

Location/Address of Use/Event:
Trenton Depot Park

Date of Event: March 28, 2026 Time of Event: 9am - 3pm

USAGE DESCRIPTION

Please describe your proposed temporary usage (make sure to include location, date(s), time and whether you are requiring law enforcement assistance with traffic/crowd control):

3-28-26 ~ set up time 7am-9am
Event will take place at the Trenton Depot and park area.
One county deputy will be paid for duty from

As per the City's Land Development Regulations, and depending on the scope of the proposed temporary use, City Commission approval may be necessary. Applicants will be informed of this potential requirement once completed applications are submitted and reviewed by the City Manager. In addition, the length of the Temporary Use Permit will be left to the discretion of the City Commission.

Brittany Mills City Manager

Date Approved

FEE: \$50 PAID: _____

Public Safety Chief Position Review:

Proposed Changes:

1. Add the following to the job description to reflect the one officer position:

“The city operates a single-officer public safety model. The Chief of Public Safety serves as the City’s sole sworn law enforcement officer, supported through mutual aid and interlocal agreements with county and regional agencies.”

“The position is designed to operate within the City’s current service model and budget framework; expansion of staffing or services is not presumed and requires formal authorization.”

2. Remove “ON-CALL” and replace it with “The position requires professional availability consistent with executive-level public safety leadership and coordination responsibilities, but does not require continuous on-duty status.”

This avoids the “I’m always working” narrative later.

3. The board appoints or confirms the position, and day-to-day operational oversight, performance evaluation, and disciplinary actions are delegated to the city manager.

**Note that any termination would still require board consultation or approval. That way, it’s aligned with the charter, but it gives the City Manager the authority to manage the role effectively.

4. Consider having reduced certification for fire.

**This will allow for a much larger pool of applicants. Alternative fire chief options can be considered.

Action Item D 3 : Interim Lieutenant Officer Pay

Active as of 2017 when provided to Brittany Mills:

Pay scale from the Trenton Fire Department administrative rules and regulations

Procedure number: 25-001 (Revised 11/17/2015)

Members will be paid monthly for all calls for which they responded or were placed on standby by the officer in charge during the incident. This must be verified by documentation and maintained on file.

FIRE Officers

Chief: Two hundred dollars (\$200) monthly.

Assistant Chief: One hundred dollars (\$100) monthly

Captain: fifty dollars (\$50) monthly

Lieutenants: fifty dollars (\$50) monthly

Secretary: fifty dollars (\$50) monthly

STATION 25

MONTHLY ACTIVITY REPORT

January

Station 25 responded to a total of **83 calls for service** during the month of January. Call volume consisted primarily of medical responses and brush fire incidents, with additional responses to vehicle crashes and structure fires.

Call Breakdown:

- **Brush Fires**
 - City: 3
 - County: 11
 - Levy County (Mutual Aid Requested): 3

- **Medical Calls**
 - City: 53
 - County: 9

- **Vehicle Crashes**
 - City: 1
 - County: 2

- **Structure Fires**
 - City: 0
 - County: 1

Total Calls for January: 83



CITY OF TRENTON
DEPARTMENT OF PUBLIC SAFETY
CODE VIOLATION(S)
JANUARY 2026

ADDRESS	OWNER	COMPLAINT	STAGE	START OF PROCESS	DEADLINE
1024 NE 11 TH AVE	Paul and Kelly Tape	Junk and debris littering the yard	Notice of Violation Letter	FEB 2024	30 DAYS
608 NE 5 TH AVE	Jessica Mason	Mobile home uninhabitable, yard debris	Notice of Violation	JUNE 2025	30 DAYS
320 NE 7 TH STREET	Jessica Mason	Mobile Home Uninhabitable, junk and debris	Notice of Violation	JULY 2025	30 DAYS
105 NW Rowland Blvd	Bernard and Rachel Frost	Property overgrown	Notice of Violation	JULY 2025	30 DAYS
220 N. Main ST	Kimberly Hines	Unpermitted Construction	Certified Letter	September 2025	30 DAYS

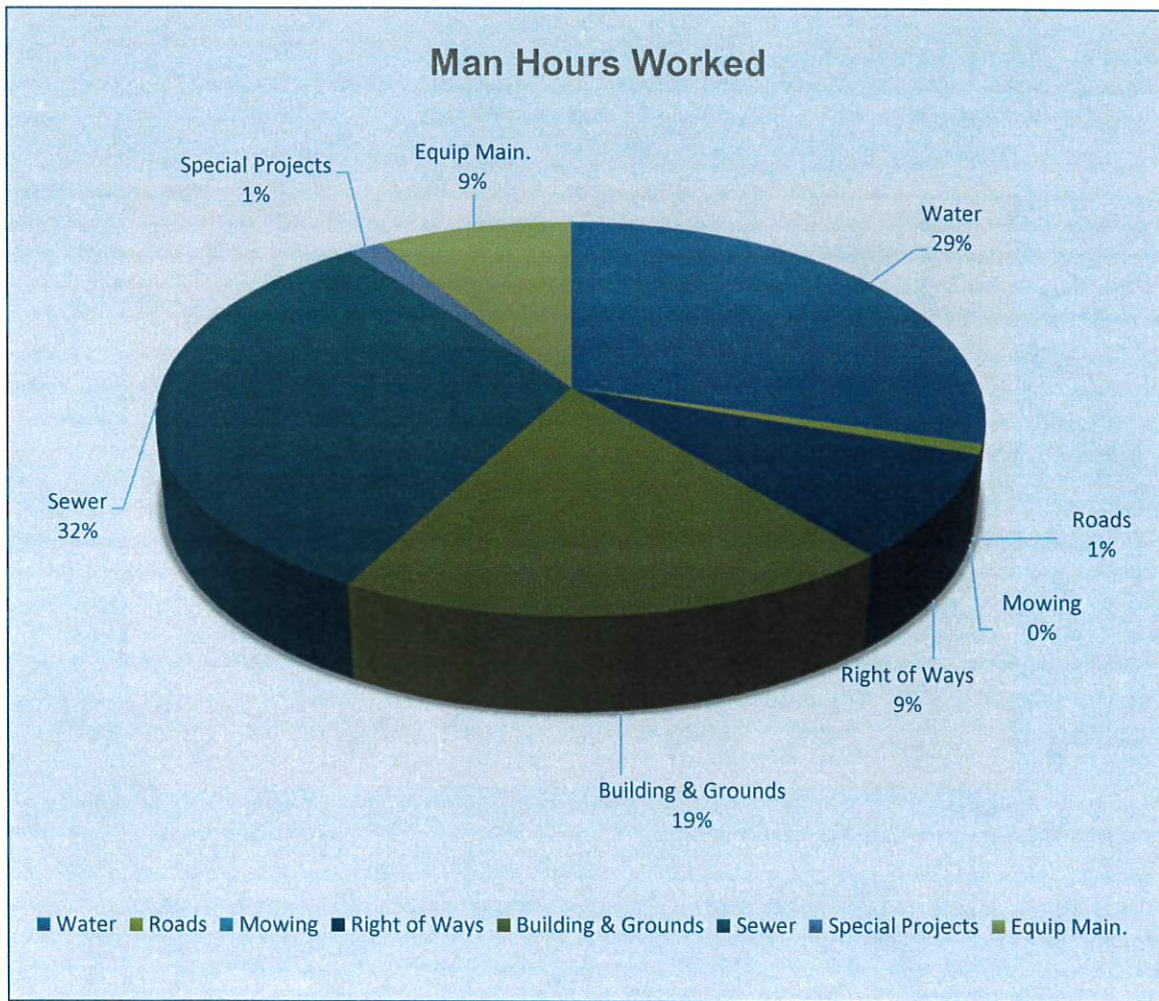
220 N. Main St	Dakota Hurst/ Kimberly Hines	Building code violations/Safety concerns	Courtesy Letter	October 2025	30 DAYS
Working With Building Inspector					
720 NE SEVENTH AVE	Michael & Michele Deegan	Property Overgrown	Courtesy Letter	December 2025	30 DAYS
RESOLVED					
209 SW Second St	Sherree Pitzarell	Unregistered Vehicle	Courtesy Letter	December 2025	30 DAYS
RESOLVED					
708 SW Second St	Kathleen McCall	Unregistered Vehicle	Courtesy Letter	December 2025	30 DAYS
RESOLVED					
1112 NE 11 TH AVE	Tanya Apone	Sheds being occupied and not in setback zone	Courtesy Letter	January 2026	30 DAYS
707 NE 7 TH St	Victor Vasquez	Unpermitted addition and shed	Courtesy Letter	January 2026	30 DAYS
1122 NE 14 TH AVE	Joseph Ester	Shed placed on city right away	Courtesy Letter	January 2026	30 DAYS
507 NW 8 TH St	Lessie Jackson	Trash and debris on property	Courtesy Letter	January 2026	30 DAYS
310 NW 4 TH AVE	Irish Walton, Jason Navarro	Trash and debris on property	Courtesy Letter	January 2026	30 DAYS
802 NW 2 ND AVE	The Holiness Church Of God	Buses parked on city right away	Courtesy Letter	January 2026	30 DAYS

417 NW Third ST	Charlie and Henry Perry	Trash and debris on property	Courtesy Letter	January 2026	30 DAYS
329 NE Second AVE	Erica Smith	Trash and debris on property	Courtesy Letter	January 2026	30 DAYS

Public Works Monthly Report

JANUARY 2026

Task	Hours	Percent
Water	221	29%
Roads	6	1%
Mowing	0	0%
Right of Ways	65	9%
Building & Grounds	142	19%
Sewer	239	32%
Special Projects	12	1%
Equip Main.	66	9%
Monthly Totals	751	100%



ORDINANCE NO. 96-21

AN ORDINANCE AMENDING ORDINANCE C-85 OF THE CODE OF ORDINANCES OF THE CITY OF TRENTON, FLORIDA, RELATING TO HEALTH AND SANITATION; PROMULGATING REQUIREMENTS AND REGULATIONS FOR CONNECTIONS TO WATER AND SEWER TO BE KNOWN AS "THE WATER AND SEWER ORDINANCE"; RESTRICTING USE AND DISCHARGE INTO THE PUBLIC SEWERS; PROVIDING FOR PROTECTION OF THE SYSTEM FROM DAMAGE; ESTABLISHING PENALTIES FOR VIOLATION; REPEALING ALL ORDINANCES OR PARTS THEREOF IN CONFLICT HERewith; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA, AS FOLLOWS:

SECTION 1. CONNECTIONS WITH WATERWORKS SYSTEM.

Where the same shall be available, the owner of every improved lot or parcel of land within the City of Trenton, Florida, must connect, or cause the plumbing of any building or buildings thereon to be connected, with the municipal waterworks system of the City of Trenton, Florida, and use the facilities of such system. All such connections shall be made in accordance with the rules and regulations which shall be adopted from time to time by the Board of Commissioners of Trenton, which rules and regulations shall provide for a charge for making any such connections in such reasonable amount as such board may fix and determine from time to time.

SECTION 2. CONNECTIONS WITH SEWER REQUIRED.

The owner of each lot or parcel of land within the City of Trenton, Florida, upon which lot or parcel of land any building, mobile home or trailer, is now situated or shall hereafter be situated, for either residential, commercial or industrial use, shall connect or cause such building or buildings, mobile home or trailers to be connected with the public sewer facilities of the municipal sewer system of the City of Trenton and use such facilities, within one (1) month following notification to do so by the clerk of the city; provided, however, that all such connections shall be made in accordance with rules and regulations in effect, or which shall be adopted from time to time by the Board of Commissioners of said city, which rules and regulations shall provide for a charge for making any such connections in such reasonable amount as such board may fix and determine. Provided however, that no connection or connections shall be required where said sewer system or line is more than two hundred (200) feet from such lot or parcel of land.

SECTION 3. EXCEPTIONS TO CONNECTIONS.

This ordinance shall not be construed to require or entitle any person to cross the private property of another to make any such sewer or water connection.

SECTION 4. CONNECTIONS MAY BE MADE BY CITY.

If any such owner of any lot or parcel of land within the city shall fail and refuse to connect with and use the facilities of the sewer system of the city after notification by the City Clerk, as provided herein, then the city shall be authorized to make such connections, entering on or upon any such lot or parcel of land for the purpose of making such connection. The city shall thereupon be entitled to recover the cost of making such connection, together with reasonable penalties and interest and attorney's fees, by suit in any court of competent jurisdiction. In addition and as an alternative means of collecting such costs of making such connections, the city shall have a lien on such lot or parcel of land for such cost, which lien shall be of equal dignity with the lien of state and county and municipal taxes. Such lien may be foreclosed by the city in the same manner provided by the laws of Florida for the foreclosure of mortgages upon real estate.

SECTION 5. RATES.

A. The monthly charges and fees for water services and sewer services have heretofore been set by separate ordinance and where applicable, shall be paid as set-forth by each user of the services as prescribed herein. The city reserves the right to establish by separate ordinance or ordinances future monthly fees for water and sewer charges that may from time to time become necessary without affecting the validity of this ordinance.

B. The city reserves the right to enter into contracts with large users of water and/or sewer service for the purpose of setting and determining a monthly charge or rate for the use of such services, which monthly rate or charge may be computed upon a different basis than set-forth in the preceding paragraph. Such contracts shall be entered into by means of resolution duly adopted by the Board of Commissioners.

C. Any rate charged, or to be charged, that is contrary to or in opposition to the terms of any existing loan, bond, or other financing obligation payable by the city to any third parties in existence at the time of adoption of this ordinance shall to the extent of such conflict be controlled by the terms of the heretofore authorized and enacted obligation.

SECTION 6. ACCEPTANCE OF COMMERCIAL OR INDUSTRIAL SEWAGE DISCRETIONARY.

The City is not obligated to accept sewage from any commercial or industrial concern if said acceptance is determined by the City to be detrimental to the operation of the sewage treatment and collection system.

SECTION 7. UNLAWFUL CONNECTION.

No person shall be allowed to connect into any sewer line or water line owned by the city without the prior written consent of the city, and then the connection with such line shall be made only under the direction and supervision of the city. Any property owner or plumber who shall make any connection without such consent of the city shall, upon conviction be subject to the penalties hereinafter provided.

SECTION 8. UNLAWFUL CONSTRUCTION.

No person, group of persons, firm, or corporation shall build or remodel or cause to be built or remodeled any structure used for human habitation or occupancy within the city which is within three hundred (300) feet of a public sanitary sewer line, unless it is provided with water carried sewerage facilities.

SECTION 9. CONNECTING OLD PLUMBING.

Whenever it is desirable to connect old plumbing with the city sewer or water main, the owner or plumber contemplating doing such work shall notify the city manager who will cause an inspection to be made by a qualified representative of the city and will notify the owner or plumber what alterations will be necessary to place said old plumbing in an acceptable condition for such connection. Any owner or plumber who shall make any connection without the approval of the city's plumbing inspector shall, upon conviction, be subject to the penalties hereinafter provided.

SECTION 10. SANITARY REQUIREMENT.

Every residence and building in which human beings reside, are employed or congregated, shall be required to have a sanitary method of disposing of human excrement, namely, either a sanitary water closet, toilet or commode facility that is connected with the city sewer, or an approved type of septic tank, only where a septic tank is otherwise permitted.

SECTION 11. DISPOSAL REQUIREMENTS.

It shall be unlawful for any person or persons, firm or

corporation owning or leasing any premises in the city to permit the disposal of any human excrement on any property, leased or rented by any such person, firm or corporation or the agent of any such person, firm or corporation, except in a sanitary water closet, toilet or commode facility where sewage lines are available and where such facilities are properly connected thereto, or an approved septic tank, only where a septic tank is otherwise permitted.

SECTION 12. SEPTIC TANK.

No septic tank other than those approved by the State Board of Health and the city shall be constructed within the corporate limits of Trenton, Florida.

SECTION 13. MAINTENANCE OF PLUMBING SYSTEM.

The owner of the property shall be responsible for maintaining and keeping clean the water and sewer pipes leading and connecting from the plumbing system to the city distribution lines and main sewers.

SECTION 14. PAYMENT OF FEES AND BILLS REQUIRED.

Bills for the monthly charges and fees hereinbefore mentioned or hereafter imposed by the Board of Commissioners shall be submitted and shall be payable on the 1st day of each month and if such monthly bill shall be and remain unpaid on and after the 10th day of each month for such service, a penalty shall be imposed and be added to said bill, and, the water service to the consumer shall be subject to discontinuance until all past due water bills and sewage disposal fees are fully paid. The monthly rates for water and sewage usage, together with any penalties for late payment of such charges are more particularly set-forth under separate ordinance or ordinances, which are subject to change from time to time as necessary, at the board's discretion.

SECTION 15. COLLECTION OF SEWER FEES WHERE OWNER HAS PRIVATE WATER SUPPLY.

Where sewage disposal fees are not paid in accordance with provisions outlined above, in those instances where the owner has his own private water supply, the city shall have a right to cut-off such water supply to the plumbing system, and the owner shall have no right to reconnect his own private water supply until the sewage disposal fees have been paid in full. Any violation of this provision by reconnecting his private water supply until such sewage disposal fees are paid in full, shall be considered a violation of this ordinance and subject to the penalties hereinafter provided.

SECTION 16. FAILURE TO MAINTAIN PLUMBING SYSTEM.

Failure to keep the sewer pipe, (for example, the pipe leading from the plumbing system to the city main), clean and maintained in a proper manner will give the city the right to cut off the water connection, which shall not be reconnected until the sewer pipe is cleaned and maintained properly. In those instances where the owner has his own private water supply, the city shall have the right to cut off such water supply to the plumbing system, and the owner shall have no right to reconnect his own private water supply until the sewer pipe leading from the plumbing system to the city main has been maintained and cleaned in proper condition. Any violation of this provision by reconnecting his private water supply or the connection from the city water main, until such sewer pipes are cleaned and maintained properly, shall be considered a violation of this ordinance and subject to the penalties hereinafter provided.

SECTION 17. NO SERVICE FREE.

No water nor sewage disposal service shall be furnished or rendered free of charge to any person, firm, or corporation whatsoever, and the city and each and every agency, department or instrumentality which uses either, or both such services shall pay therefor at the rates fixed by city ordinance.

SECTION 18. SEPARATE CONNECTIONS FOR EACH SEPARATE UNIT.

Each residential unit whether occupying one or more lots and whether it shall occupy any lot or parcel jointly with any other residential unit shall be considered a separate unit for the payment of the water fees and the sewage disposal fees, and separate connections and meters will be required for each such unit.

SECTION 19. DAMAGING, MOLESTING, OR UNAUTHORIZED USE OF ANY WATER OR SEWER FACILITY, OR FIRE HYDRANT.

It shall be unlawful for any person to damage, molest, or to make any unauthorized use of any water mains, fire hydrants, manholes, or any other water or sewer equipment or facility of the city, and the opening of fire hydrants or water valves for securing water therefrom unless duly authorized prior thereto, is prohibited.

SECTION 20. NO PRIVATE CONNECTIONS WITHOUT PRIOR WRITTEN AUTHORIZATION.

It shall be unlawful for any person to connect to or extend the water or sewer system of the city without first securing a written permit issued by the City Manager or their designee and

paying the charges and deposits or other requirements of the city prior to any such connection.

SECTION 21. CONSTRUCTION OF BUILDING SEWERS AND COSTS OF CONSTRUCTION.

A. All cost and expense incident to the connection of any building sewer from the owner's building to the City property line shall be borne by the owner. The owner shall indemnify the City from any loss or damage that may be directly or indirectly occasioned by the connection of the building sewer. Any connection from the City property line into the public sewer shall be made by the City.

B. The building sewer shall be constructed using materials and methods approved by the Standard Plumbing Code, latest available issue, and other specifications included herein.

Joints shall be tight and waterproof. Any part of the building sewer that is installed within ten (10) feet of a water service shall be constructed of cast iron pipe or equivalent as set forth in the Standard Plumbing Code, with compression joints, or shall be encased in concrete. Cast iron pipe with compression joints or equivalent may be required by the City Manager where the building sewer is exposed to damage by tree roots. If installed in filled or unstable ground, the building sewer shall be of cast iron pipe or equivalent, except that non-metallic material may be accepted if laid on a suitable concrete bed or cradle as approved by the City Manager.

C. The size and slope of the building sewer shall be subject to the approval of the City Manager, but in no event shall the diameter be less than four (4) inches. The slope of such 4-inch pipe shall not be less than one-eighth ($1/8$) inch per foot.

D. Whenever possible the building sewer shall be brought to the building at an elevation below the basement floor. No building sewer shall be laid parallel to or within three (3) feet of any bearing wall, which might thereby be weakened. The building sewer shall be laid at uniform grade and in straight alignment insofar as possible. Changes in direction shall be made only with properly curved pipes and fittings.

E. In all buildings in which any building drain is too low to permit gravity flow to the public sewer, sanitary sewage carried by such drain shall be lifted by approved artificial means and discharged to the building sewer.

F. All excavations required for the installation of a building sewer shall be open trench work unless otherwise approved by the City Manager. Pipe laying and backfill shall be performed

in accordance with specifications provided by the City Manager, and no backfill shall be placed until the work has been properly inspected by the city.

SECTION 22. USE OF THE PUBLIC SEWER.

A. No person shall discharge or cause to be discharged any storm water, surface water, ground water, roof runoff, subsurface drainage, cooling water or unpolluted industrial process waters to any sanitary sewer.

B. Storm water and all other unpolluted drainage shall be discharged to such sewers as are specifically designated as storm sewers, or to a natural outlet approved by the City Manager. Industrial cooling water or unpolluted process waters may be discharged upon approval of the City Manager, to a storm sewer or natural outlet.

C. Except as hereinafter provided, no person shall discharge or cause to be discharged any of the following described waters or wastes to any public sewer:

(1) Any liquid or vapor, in significant quantities, having a temperature higher than 150 degrees F., unless a proper permit is obtained from the permitting agency and prior written permission is received from the City Manager.

(2) Any water or waste which may contain more than 100 milligrams per liter of fat, oil, or grease.

(3) Any gasoline, benzene, naphtha, fuel oil or other flammable or explosive liquid, solid or gas.

(4) Wastewater containing more than 25 milligrams per liter of petroleum oil, nonbiodegradable cutting oils, or product of mineral oil origin.

(5) Any garbage that has not been properly shredded. Garbage grinders may be connected to sanitary sewers from homes, hotels, institutions, restaurants, hospitals, catering establishments, or similar places where garbage originates from the preparation of food in kitchens for the purpose of consumption on the premises or when served by caterers.

(6) Any ashes, cinders, sand, mud, straw, shavings, metal, glass, rags, feathers, tar, plastics, wood paunch, manure, or any other solid or viscous substance capable of causing obstruction to the flow in sewers or other interference with the proper operation of the sewerage works. Also, any soaps, wax, or other products from any commercial car wash facility in such quantities as to interfere with the proper operation of the sewerage works.

(7) Any water or wastes having a pH lower than 5.5 or higher than 9.0, or having any other corrosive property capable of causing damage or hazard to structures, equipment, and personnel of the sewerage works.

(8) Any waters or wastes containing a toxic or poisonous substance in sufficient quantity to injure or interfere with any sewage treatment process, constitute a hazard to humans or animals, create a public nuisance, or create any hazard in the receiving waters of the sewage treatment plant.

(9) Any waters or wastes containing suspended solids of such character and quantity that unusual attention or expense is required to handle such materials at the sewage treatment plant.

(10) Any noxious or malodorous gas or substance capable of creating a public nuisance.

(11) Any wastewaters having an excess of: (limits in parts per million or milligrams per liter) Silver 0.10, Barium 5.0, Tin 1.0, Iron 2.0, Phenol 0.2, Arsenic 0.05, Boron 1.0, Manganese 1.0, Lead 0.1, Mercury 0.005, Nickel 0.4, Zinc 1.0, Copper 0.1, Cadmium 0.02, Total Chrome 1.8, Selenium 0.02, Chlorides 250, and any substance or combination thereof that reduces the BOD by 10% will be considered as a toxic material. In addition, the limits for the following are: Antimony 0.0, Beryllium 0.0, Bismuth 0.0, Cobalt 0.0, Cobalt 0.0, Cyanide 0.0, Molybdenum 0.0, Rhenium 0.0, Tellurium 0.0, Uranylion 0.0, Strontium 0.0, herbicides 0.0, fungicides 0.0, and pesticides 0.0.

(12) Any radioactive wastes or isotopes of such half-life or concentrations as may exceed limits established in compliance with applicable State or Federal regulations.

(13) Quantities of flow, concentrations, or both which constitute a "slug" being defined as: any discharge of water or wastewater which in concentration of any given constituent or in quantity of flow exceeds for any period of duration longer than fifteen (15) minutes more than five (5) times the average twenty-four (24) hour concentrations of flows during normal operation and shall adversely affect the collection system and/or performance of the wastewater facilities.

(14) Waters or wastes containing substances which are not amenable to treatment or reduction by the wastewater treatment processes employed, or are amenable to treatment only to such degree that the wastewater treatment plant effluent cannot meet the requirements of other agencies having jurisdiction over discharge to the receiving waters.

(15) Wastewater containing constituents in concentrations

which are in excess of the concentrations set for normal wastewater treatment as set by appropriate and applicable State and Federal regulations.

D. Grease, oil, and sand interceptors (traps) shall be provided when, in the opinion of the City Manager they are necessary for the proper handling of liquid wastes containing grease in excessive amounts, or any flammable wastes, sand, and other harmful ingredients; except that such interceptors shall not be required for private living quarters or dwelling units. All interceptors shall be of a type and capacity approved by the City Manager and shall be located as to be readily and easily accessible for cleaning and inspection.

Grease and oil interceptors (traps) shall be constructed of impervious materials capable of withstanding abrupt and extreme changes in temperature. They shall be of substantial construction, watertight, and equipped with easily removable covers which when bolted in place shall be gastight and watertight.

E. When installed, all grease, oil, and sand interceptors (traps) shall be maintained by the owner, at his expense, in continuously efficient operation at all times, and the owner shall thereof shall be responsible for the proper removal and disposal by appropriate means of the captured materials, and shall maintain records of the date, and means, of disposal which are subject to review by the City Manager. Any removal and hauling of the collected materials not performed by owner's personnel must be performed by currently licensed waste disposal firms.

F. The admission into the public sewers of any water or wastes having (1) a 5-day Biochemical Oxygen Demand greater than 300 milligrams per liter, or (2) containing more than 350 milligrams per liter of suspended solids, or (3) containing any quantity of substances having the characteristics described in Section 22-C hereof, or (4) having an average daily flow greater than 2% of the treatment plant design capacity, or (5) having a peak hour flow greater than 20 gallons per minute, shall be subject to the review and approval of the City Manager. Where necessary in the opinion of the City Manager, the owner shall provide at his expense, such preliminary treatment as may be necessary to (1) reduce the Biochemical Oxygen Demand to 300 milligrams per liter and the suspended solids to 350 milligrams per liter, or (2) reduce objectionable characteristics or constituents to within the maximum limits provided for in Section 22-C hereof, or (3) control the quantities and rates of discharge of such water or wastes. Plans, specifications and any other pertinent information relating to proposed preliminary treatment facilities shall be submitted for the approval of the City Manager and no construction of such facilities shall be commenced until said approval is obtained in writing.

G. Where preliminary treatment facilities are provided for any waters or wastes, they shall be maintained continuously in satisfactory and effective operation, by the owner at his expense.

H. When required by the City Manager, the owner of any property served by a building sewer carrying industrial wastes shall install a suitable control manhole in the building sewer to facilitate observation, sampling and measurement of the wastes. Such manhole, when required shall be accessibly and safely located, and shall be constructed in accordance with plans approved by the City Manager. The manhole shall be installed by the owner at his expense, and the owner at his expense shall maintain the same so as to be safe and accessible at all times.

I. All measurements, tests and analysis of the characteristics of waters and wastes to which reference is made in Sections 22-C and 22-F hereof, shall be determined in accordance with "Standard Methods for the Examination of Water and Sewage", and shall be determined at the control manhole provided in Section 22-H hereof, or upon suitable samples taken at such control manhole. In the event that no special manhole has been required, the control manhole shall be considered to be the nearest downstream manhole in the public sewer to the point at which the building sewer is connected.

J. No statement contained in this article shall be construed as preventing any agreement or arrangement between the City and any industrial concern whereby an industrial waste of unusual strength or character may be accepted by the City for treatment, subject to payment therefor by the industrial concern, in an amount proportionate to the impact of said industrial waste on the sewerage system.

SECTION 23. POWER AND AUTHORITY OF INSPECTORS.

The City Manager and other duly authorized employees of the city bearing proper credentials and identification shall be permitted to enter upon all properties for the purpose of inspection, observation, measurement, sampling and testing, in accordance with the provisions of this ordinance.

SECTION 24. PENALTIES.

Pursuant to the authority granted by Florida Statutes Section 162.22, any person, firm or corporation violating any of the provisions of this ordinance shall, upon conviction thereof, for each offense, be sentenced to pay a fine, not to exceed \$500.00, and may be sentenced to a definite term of imprisonment, not to exceed 60 days, or both.

Enforcement methods for enforcement of this ordinance may

include, but are not limited to, the issuance of a citation, a summons, a notice to appear in county court, arrest for violation of municipal ordinances as provided in Florida Statutes Chapter 901, or referral to the Municipal Codes Enforcement Board for appropriate action.

SECTION 25. SEVERABILITY.

If any provision or portion of this ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, vague, or unenforceable, then all remaining provisions and portions of this ordinance shall remain in full force and effect.

SECTION 26. CONFLICT.

All ordinances or parts of ordinances in conflict herewith are, to the extent of any such conflict, hereby repealed.

SECTION 27. EFFECTIVE DATE.

This ordinance shall become effective upon final hearing and approval by the Board of Commissioners of the City of Trenton, Florida, as provided by law.

PASSED ON FIRST READING, this 5th. day of August, 1996.

PASSED AND DULY ADOPTED ON FINAL READING AFTER DISPENSING WITH SECOND READING, this 9th. day of September, 1996.

CITY COMMISSION OF THE CITY
OF TRENTON, FLORIDA

By: _____


Billy Rogers
Mayor-Commissioner

ATTEST:

By: _____


Kathryn Deen
City Clerk/Manager

FYI -

NOTICE OF ENACTMENT OF ORDINANCE

BY THE BOARD OF COMMISSIONERS

OF GILCHRIST COUNTY, FLORIDA

NOTICE IS HEREBY GIVEN that an ordinance, which title herein appears, will be considered for enactment by the Board of County Commissioners of Gilchrist County, Florida, at a public hearing at the regular meeting on February 16, 2026 scheduled for 4:15 p.m., or as soon thereafter as the matter can be heard, in the Gilchrist County Board of County Commissioners meeting facility, located at 210 South Main Street, Trenton, Florida. Copies of said ordinance may be inspected by any member of the public at the Office of the County Clerk, Gilchrist County Courthouse, located at 112 South Main Street, Trenton, Florida during regular business hours. On the date, time and place first above mentioned, all interested persons may appear and be heard with respect to the ordinance.

GILCHRIST COUNTY, FLORIDA

ORDINANCE NO. 2026-04

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF GILCHRIST COUNTY, FLORIDA RELATING TO TAXATION; PROVIDING FOR THE LEVY OF A DISCRETIONARY ONE CENT (\$0.01) SALES TAX FOR EMERGENCY FIRE RESCUE SERVICES AND FACILITIES SURTAX PURSUANT TO SECTION 212.055(8), FLORIDA STATUTES; PROVIDING FOR THE COLLECTION, DISTRIBUTION AND USE OF THE SALES SURTAX PROCEEDS; PROVIDING FOR A PLAN FOR USE OF THE SALES SURTAX PROCEEDS; PROVIDING FOR THE LEVY OF THE SALES SURTAX TO BE SUBJECT TO APPROVAL BY THE ELECTORS OF GILCHRIST COUNTY IN A REFERENDUM; PROVIDING FOR A REFERENDUM TO BE HELD; PROVIDING FOR NOTIFICATION OF APPROVAL OF THE SALES SURTAX; PROVIDING FOR SEVERABILITY; PROVIDING FOR APPLICABILITY ; AND PROVIDING AN EFFECTIVE DATE.

The public hearing may be continued to one or more future dates. Any interested party shall be advised that the date, time and place of any continuation of the public hearing shall be announced during the public hearing and that no further notice concerning the matter will be published.

"Persons with disabilities requesting reasonable accommodations to participate in this proceeding should contact (352) 463-3169 (Voice & TDD) or via Florida Relay Service (800) 955-8771."

All persons are advised that, if they decide to appeal any decisions made at the public hearing, they will need a record of the proceedings and, for such purpose, they may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based.

Publish: Once on Thursday, February 5, 2026