

CITY OF TRENTON COMMISSION MEETING AGENDA

The Trenton City Commissioners, serving also as the Board of Adjustment, the Planning & Zoning Board and the Community Redevelopment Authority, will meet in Regular Session Monday, July 14, 2025, at 5:30 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. Community Redevelopment Authority**
 - 1. Façade Grant – Marc and Dorota Micale
- E. Consent Items**
 - 1. Minutes – Regular Commission Meeting, June 23, 2025
 - 2. April Financial and Expenditure Reports
- F. Discussion Items**
 - 1. Proposed Millage Rate
- G. Action Items**
 - 1. Proposed Blessing Box
- H. Staff Reports**
 - 1. Public Safety
 - 2. Public Works
- I. City Attorney Report**
- J. City Manager Report**
- K. Board Member Requests**
- L. Public Comments**
- M. Adjourn**

**City of Trenton
Minutes
Commission Meeting
June 23, 2025**

The Trenton City Commission, serving also as the Planning & Zoning Board and the Community Redevelopment Authority, met on Monday, June 23, 2025, at the Gilchrist County Commission Meeting Building. Those in attendance were as follows:

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

Commissioner Rutter was absent.

A. CALL TO ORDER

Mayor Avery called the meeting to order at 5:31 pm.

B. ADOPTION OF AGENDA

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

C. SCHEDULED GUESTS

Jason Shepler and Greg Lang, with CPH Engineering (formerly Mittauer & Associates), explained that Mr. Mittauer has retired and Mittauer & Associates has been acquired by CPH Engineering, stating that if the Board chooses to continue with the original agreement with Mittauer, that there will be changes to the agreement or staff that has worked with the City for the past 18 years. Attorney Lang stated that he has reviewed the resume provided by CPH Engineering and he has no concerns with continuing the original agreement. Commissioner Coleman made a motion to approve the assumption agreement with CPH Engineering. Commissioner Williams seconded the motion. There was no public comment. The motion carried unanimously.

Greg Lang reported that there were four construction bids received for paving NE 7th Street, with Anderson Columbia being the lowest bid; however, the bid amount is over the allowed amount by FDOT. Mr. Lang stated that the project will have to be reshaped and then put back out to bid.

Chelsea Bowlin, with Partnership For Strong Families, introduced herself and explained that Partnership For Strong Families is a community-based program facilitating foster care and adoptions for children in need.

D. UNSCHEDULED GUESTS

There were no unscheduled guests.

E. CONSENT ITEMS

1. Minutes – Regular Commission Meeting, May 12, 2025

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

2. April Financial and Expenditure Reports

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

F. PLANNING & ZONING BOARD

1. Continuation of SD 2025-01; Trenton Church of Christ

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 and asked that his staff report be part of the official record and recommended approval.

The Board reviewed the Standards for Approval with no objections. Commissioner Williams made a motion to approve SD 2025-01. Commissioner Coleman seconded the motion. There was no public input. The motion carried unanimously.

2. Continuation of SD 2025-02; AC Tire, LLC

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 and asked that his staff report be part of the official record and recommended approval.

The Board reviewed the Standards for Approval with no objections. Commissioner Williams made a motion to approve SD 2025-02. Commissioner Coleman seconded the motion. There was no public input. The motion carried unanimously.

G. DISCUSSION ITEMS

1. Ordinance Workshop Outline

City Manager Mills reported that she, Chief Rexroat and Mayor Avery met to discuss ordinances regarding burning, parking, chickens and the need for a resolution providing for citations.

After discussing burning, it was decided that more information is needed before drafting an ordinance.

After discussing parking, the Board directed staff to research any existing parking ordinance the city may have adopted.

After discussing chickens, the Board agreed with the suggestion that six (6) chickens be allowed, provided there are no roosters, and that the chickens are kept on personal property and are not free roaming, and that a citation can be issued for violation, and asked that Attorney Lang draft an ordinance for the Board's review.

After discussing citations, it was determined that the fine for first violation will be \$100, the fine for a second violation will be \$200, and the fine for a third violation will be \$300.

H. ACTION ITEMS

1. Makers Market

The Board made suggestions for minor changes to the proposed vendor application and the advertisement/flyer, and agreed to move forward with the project.

2. Proposed Change to Welcome to Trenton Signs

City Manager Mills explained that there is room on the existing signs to add one slat, but not two. Discussion ensued regarding raising the signs to make room for the second slat, or adding a free-standing sign adjacent to the existing signs. Staff will gather pricing for both options.

Commissioner Williams made a motion to add Home of Wyatt Langford and Home of Marty Malloy to the welcome signs. Commissioner Coleman seconded the motion. There was no public comment. The motion carried unanimously.

I. STAFF REPORTS

1. Public Safety Report

There were no questions for public safety.

2. Public Works Report

There were no questions for public works.

J. CITY ATTORNEY REPORT

Attorney Lang had nothing to report.

K. CITY MANAGER REPORT

City Manager Mills reported that progress is finally being made on marking the new section of the cemetery.

Mrs. Mills stated that a resident has asked to place a “blessing box” somewhere in the city. The Board agreed that it was great idea and suggested that Mrs. Mills bring back a rendering of the box, and ideas as to where it should be placed.

Mrs. Mills asked if the Board is considering changing the Land Development Regulation to allow the Old Gilchrist Jail to be an historic museum. It was the consensus of the Board to consider making the change contingent upon the owner of the jail providing the Board with a site plan.

Mrs. Mills reported that FDOT will only allow three engine braking prohibited signs at this time, and suggested that the signs be placed at the city limits on south SR 129, east SR 26 and west SR 26. The Board agreed.

L. BOARD MEMBER REQUESTS

Commissioner Coleman stated that she had received a text asking that a pickle ball court be added to SE Park without taking out the basketball court, and that lights be added to the Depot Park. City Manager Mills stated that there are no plans at this time for any major improvements; however, some things can be done on a smaller scale. Commissioner Coleman made a motion to move forward with adding a pickle ball court in SE Park and installing lights at Depot Park. Commissioner Williams seconded the motion. There was no public input. The motion carried unanimously.

Commissioner Coleman suggested that a resolution be adopted recognizing the Trenton High School Softball team as back-to-back state champions.

Commissioner Coleman expressed her concerns regarding so many lots that have junk and debris, many with uninhabitable homes where people are living and participating in illegal activities.

M. PUBLIC COMMENTS

There were no comments from the public.

N. ADJOURN

Mayor Avery adjourned the meeting at 7:27 pm.

Attest:

Brittany Mills, City Manager

Robbi Coarsey Avery, Mayor

City of Trenton General Fund
Monthly Financial Statements
October 2024 through May 2025

	Total General Fund			
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget
Income				
311.000 · Ad Valorem Tax	349,009.14	384,449.00	-35,439.86	90.78%
312.410 · Local Option Fuel Tax	31,661.07	51,365.00	-19,703.93	61.64%
312.610 · Discretionary Sales Surtax	149,505.77	228,159.00	-78,653.23	65.53%
314.100 · Utility Service Tax-Electricity	125,580.05	200,000.00	-74,419.95	62.79%
314.300 · Utility Services Tax - Water	27,443.27	38,000.00	-10,556.73	72.22%
314.800 · Utility Services Tax - Propane	9,790.40	15,000.00	-5,209.60	65.27%
315.100 · State Communication Service Tax	47,037.61	66,000.00	-18,962.39	71.27%
316.000 · Local Business Tax	8,284.00	10,000.00	-1,716.00	82.84%
323.100 · Franchise Fees - Electricity	86,661.67	110,000.00	-23,338.33	78.78%
329.500 · Fees and Special Assessments	1,882.00	5,000.00	-3,118.00	37.64%
331.000 · Federal Grant				
331.500 · Economic Environment				
331.501 · CDBG	0.00	650,000.00	-650,000.00	0.0%
Total 331.500 · Economic Environment	<u>0.00</u>	<u>650,000.00</u>	<u>-650,000.00</u>	<u>0.0%</u>
Total 331.000 · Federal Grant	<u>0.00</u>	<u>650,000.00</u>	<u>-650,000.00</u>	<u>0.0%</u>
332.000 · Other Financial Assistance				
332.001 · Federal CAREs Act	47,963.75	71,203.00	-23,239.25	67.36%
Total 332.000 · Other Financial Assistance	<u>47,963.75</u>	<u>71,203.00</u>	<u>-23,239.25</u>	<u>67.36%</u>
334.000 · State Grants				
334.390 · State Grant-Other Physical SCOP	14,450.00	743,000.00	-728,550.00	1.95%
Total 334.000 · State Grants	<u>14,450.00</u>	<u>743,000.00</u>	<u>-728,550.00</u>	<u>1.95%</u>
335.100 · State Shared Revenue General				
335.125 · Municipal Revenue Sharing	56,962.58	96,391.00	-39,428.42	59.1%
335.140 · Mobile Home Licenses	868.37	1,200.00	-331.63	72.36%
335.150 · Alcoholic Beverage License Tax	1,668.62	2,500.00	-831.38	66.75%
335.160 · Sales and Use Taxes	13,335.00	13,335.00	0.00	100.0%
335.180 · Half-Cent Sales Tax	40,034.90	78,451.00	-38,416.10	51.03%
Total 335.100 · State Shared Revenue General	<u>112,869.47</u>	<u>191,877.00</u>	<u>-79,007.53</u>	<u>58.82%</u>
335.390 · DOT Street Lighting Repayment	23,718.56	18,915.00	4,803.56	125.4%
342.200 · Service Charge-Fire Protection	23,980.50	31,974.00	-7,993.50	75.0%
343.800 · Cemetery Lot Sales	1,000.00	0.00	1,000.00	100.0%
351.000 · Court Fines	5,171.60	5,440.56	-268.96	95.06%
351.100 · Court Fines-Tuition (Ed Fund)	226.48	575.32	-348.84	39.37%
360.000 · Miscellaneous	18,409.10	0.00	18,409.10	100.0%
360.001 · Penalties & Bad Debt Recovery	165.00	235.00	-70.00	70.21%
361.000 · Miscellaneous Revenue	0.00	5,500.00	-5,500.00	0.0%
361.010 · Bank Interest	17,100.18	45,020.00	-27,919.82	37.98%
362.100 · Property Lease	1,155.00	1,150.00	5.00	100.44%
362.200 · Community Center & Depot Rental	3,915.45	3,000.00	915.45	130.52%
363.100 · Pines Estates Special Assessmt	2,372.66			
363.200 · Fire Assessment	170,776.05	182,101.00	-11,324.95	93.78%
365.100 · Qualifying Fees	435.00	1,200.00	-765.00	36.25%
382.000 · Administrative Fee (WS to GF)	0.00	85,503.00	-85,503.00	0.0%
Total Income	<u>1,280,563.78</u>	<u>3,144,666.88</u>	<u>-1,864,103.10</u>	<u>40.72%</u>

City of Trenton General Fund
Monthly Financial Statements
October 2024 through May 2025

510 General (General Fund)				
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	0.00			
120.001 · Salaries & Wages				
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	15,735.75	35,000.00	-19,264.25	44.96%
310 · Professional Fees	3,500.00	4,000.00	-500.00	87.5%
320 · Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 · Other Services	0.00			
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.14			
420 · Freight & Postage Services	0.00			
430 · Utility Services	0.00			
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	37,540.74	65,600.00	-28,059.26	57.23%
460.000 · Repair & Maintenance Services	0.00	1,000.00	-1,000.00	0.0%
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00	500.00	-500.00	0.0%
490 · Other Charges and Obligations	24.00			
491 · Admin Fee (Due to GF)	0.00			
510 · Office Supplies	0.00			
514000 · Legal Counsel	21,463.95	40,000.00	-18,536.05	53.66%
515310 · Comprehensive Planning	8,750.00	15,000.00	-6,250.00	58.33%
520 · Operational Supplies				
520.001 · Fuel	0.00			
520 · Operational Supplies - Other	0.00	1,000.00	-1,000.00	0.0%
Total 520 · Operational Supplies	0.00	1,000.00	-1,000.00	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	0.00	1,000.00	-1,000.00	0.0%
581.910 · Inter-Fund Transfer- City	69,362.43	69,362.00	0.43	100.0%
581.911 · Inter-Fund Transfer- Fire	17,901.00	17,901.00	0.00	100.0%
600 · Capital Outlay				
630 · Infrastructure	0.00			
640 · Machinery and Equipment	0.00			
600 · Capital Outlay - Other	0.00			
Total 600 · Capital Outlay	0.00			
641 · Hearing Officer	0.00	1,500.00	-1,500.00	0.0%
740 · CDBG Expense	0.00	650,000.00	-650,000.00	0.0%
760 · Grant Expense				
761 · SCOP Grant	0.00			
760 · Grant Expense - Other	0.00			
Total 760 · Grant Expense	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	174,278.01	908,363.00	-734,084.99	19.19%

City of Trenton General Fund
Monthly Financial Statements
October 2024 through May 2025

511 Commission (General Fund)				
Expense	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
120.001 · Salaries & Wages				
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	30,200.00	39,000.00	-8,800.00	77.44%
Total 120.001 · Salaries & Wages	30,200.00	39,000.00	-8,800.00	77.44%
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	2,574.81	3,300.00	-725.19	78.03%
220 · Retirement Contributions	16,777.67	22,900.00	-6,122.33	73.27%
230 · Health Life & Dental Insurance	113.04	187.00	-73.96	60.45%
240 · Workers Compensation	56.25	85.00	-28.75	66.18%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	517.40	835.00	-317.60	61.96%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00	1,500.00	-1,500.00	0.0%
410 · Communications & Devices	498.61	1,300.00	-801.39	38.36%
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	2,012.46	1,000.00	1,012.46	201.25%
490 · Other Charges and Obligations	185.00	500.00	-315.00	37.0%
491 · Admin Fee (Due to GF)	0.00			
510 · Office Supplies	0.00			
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Fuel	0.00			
520 · Operational Supplies - Other	355.96	1,200.00	-844.04	29.66%
Total 520 · Operational Supplies	355.96	1,200.00	-844.04	29.66%
540 · Membership, Subscription, Books	0.00	500.00	-500.00	0.0%
550 · Training and Education	0.00	500.00	-500.00	0.0%
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			
600 · Capital Outlay				
630 · Infrastructure	0.00			
640 · Machinery and Equipment	0.00			
600 · Capital Outlay - Other	0.00			
Total 600 · Capital Outlay	0.00			
641 · Hearing Officer	0.00			
740 · CDBG Expense	0.00			
760 · Grant Expense				
761 · SCOP Grant	0.00			
760 · Grant Expense - Other	0.00			
Total 760 · Grant Expense	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	53,291.20	72,807.00	-19,515.80	73.2%

City of Trenton General Fund
Monthly Financial Statements
October 2024 through May 2025

513 Administration (General Fund)				
Expense	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
120.001 · Salaries & Wages				
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	116,676.87	207,480.00	-90,803.13	56.24%
Total 120.001 · Salaries & Wages	116,676.87	207,480.00	-90,803.13	56.24%
140 · Overtime Wages	360.59	1,000.00	-639.41	36.06%
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	2,760.16			
210 · Social Security-FICA Taxes	9,008.84	16,000.00	-6,991.16	56.31%
220 · Retirement Contributions	25,706.07	42,900.00	-17,193.93	59.92%
230 · Health Life & Dental Insurance	12,513.06	33,700.00	-21,186.94	37.13%
240 · Workers Compensation	234.00	500.00	-266.00	46.8%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	23,647.46	32,000.00	-8,352.54	73.9%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00	1,500.00	-1,500.00	0.0%
410 · Communications & Devices	6,135.26	9,000.00	-2,864.74	68.17%
420 · Freight & Postage Services	1,112.99	1,000.00	112.99	111.3%
430 · Utility Services	3,522.73	5,000.00	-1,477.27	70.46%
440 · Rentals and Leases	2,975.26	5,000.00	-2,024.74	59.51%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	187.50	3,400.00	-3,212.50	5.52%
470 · Printing and Binding	343.00	2,500.00	-2,157.00	13.72%
480 · Promotional Activities	2,213.80	2,000.00	213.80	110.69%
490 · Other Charges and Obligations	713.87	700.00	13.87	101.98%
491 · Admin Fee (Due to GF)	0.00			
510 · Office Supplies	11.58	500.00	-488.42	2.32%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Fuel	0.00			
520 · Operational Supplies - Other	6,615.05	7,500.00	-884.95	88.2%
Total 520 · Operational Supplies	6,615.05	7,500.00	-884.95	88.2%
540 · Membership, Subscription, Books	6,161.91	2,000.00	4,161.91	308.1%
550 · Training and Education	0.00	5,000.00	-5,000.00	0.0%
575.601 · Non Cap Mach and Equipment	4,500.94	3,500.00	1,000.94	128.6%
575900 · Miscellaneous Expense	0.00	500.00	-500.00	0.0%
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
600 · Capital Outlay				
630 · Infrastructure	0.00			
640 · Machinery and Equipment	5,512.00	7,600.00	-2,088.00	72.53%
600 · Capital Outlay - Other	0.00			
Total 600 · Capital Outlay	5,512.00	7,600.00	-2,088.00	72.53%
641 · Hearing Officer	0.00			
740 · CDBG Expense	0.00			
760 · Grant Expense				
761 · SCOP Grant	0.00			
760 · Grant Expense - Other	0.00			
Total 760 · Grant Expense	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	230,912.94	390,280.00	-159,367.06	59.17%

City of Trenton General Fund
Monthly Financial Statements
October 2024 through May 2025

Total 521 Public Safety (General Fund)				
Expense	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
120.001 · Salaries & Wages				
Contract Wages	586.25	0.00	586.25	100.0%
120.001 · Salaries & Wages - Other	161,030.67	257,845.00	-96,814.33	62.45%
Total 120.001 · Salaries & Wages	161,616.92	257,845.00	-96,228.08	62.68%
140 · Overtime Wages	2,627.70	5,000.00	-2,372.30	52.55%
141 · On Call Wages	0.00			
150 · Special Pay	180.00	520.00	-340.00	34.62%
152 · Health Insurance Bonus	2,760.16			
210 · Social Security-FICA Taxes	12,650.31	20,490.00	-7,839.69	61.74%
220 · Retirement Contributions	48,580.05	79,910.00	-31,329.95	60.79%
230 · Health Life & Dental Insurance	21,544.33	43,700.00	-22,155.67	49.3%
240 · Workers Compensation	5,400.00	7,110.00	-1,710.00	75.95%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	13,622.00	30,210.00	-16,588.00	45.09%
350 · Investigations	0.00	120.00	-120.00	0.0%
400.000 · Travel & Per Diem	373.46	1,000.00	-626.54	37.35%
410 · Communications & Devices	6,757.28	10,100.00	-3,342.72	66.9%
420 · Freight & Postage Services	384.09	400.00	-15.91	96.02%
430 · Utility Services	1,080.00	1,700.00	-620.00	63.53%
440 · Rentals and Leases	704.92	1,140.00	-435.08	61.84%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	4,063.68	14,000.00	-9,936.32	29.03%
470 · Printing and Binding	0.00	2,500.00	-2,500.00	0.0%
480 · Promotional Activities	22.72	500.00	-477.28	4.54%
490 · Other Charges and Obligations	511.00	500.00	11.00	102.2%
491 · Admin Fee (Due to GF)	0.00	500.00	-500.00	0.0%
510 · Office Supplies	0.00	0.00	0.00	0.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Fuel	10,050.28	19,800.00	-9,749.72	50.76%
520 · Operational Supplies - Other	18,780.96	28,000.00	-9,219.04	67.08%
Total 520 · Operational Supplies	28,831.24	47,800.00	-18,968.76	60.32%
540 · Membership, Subscription, Books	641.60	2,000.00	-1,358.40	32.08%
550 · Training and Education	500.00	3,000.00	-2,500.00	16.67%
575.601 · Non Cap Mach and Equipment	4,180.20	5,000.00	-819.80	83.6%
575900 · Miscellaneous Expense	300.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
600 · Capital Outlay				
630 · Infrastructure	0.00			
640 · Machinery and Equipment	0.00	7,600.00	-7,600.00	0.0%
600 · Capital Outlay - Other	0.00			
Total 600 · Capital Outlay	0.00	7,600.00	-7,600.00	0.0%
641 · Hearing Officer	0.00			
740 · CDBG Expense	0.00			
760 · Grant Expense				
761 · SCOP Grant	0.00			
760 · Grant Expense - Other	0.00			
Total 760 · Grant Expense	0.00	0.00	0.00	0.0%
910 · Machinery & Equipment Reserves	0.00			
Total Expense	317,331.66	542,645.00	-225,313.34	58.48%

City of Trenton General Fund
Monthly Financial Statements
October 2024 through May 2025

522 Fire (General Fund)				
Expense	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	57,835.00	45,000.00	12,835.00	128.52%
120.001 · Salaries & Wages				
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	26,776.58	45,835.00	-19,058.42	58.42%
Total 120.001 · Salaries & Wages	26,776.58	45,835.00	-19,058.42	58.42%
140 · Overtime Wages	5,427.30	0.00	5,427.30	100.0%
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	6,862.37	7,000.00	-137.63	98.03%
220 · Retirement Contributions	9,979.98	15,100.00	-5,120.02	66.09%
230 · Health Life & Dental Insurance	3,457.92	6,800.00	-3,342.08	50.85%
240 · Workers Compensation	2,010.00	6,500.00	-4,490.00	30.92%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00	0.00	0.00	0.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00	1,000.00	-1,000.00	0.0%
410 · Communications & Devices	0.00	1,730.00	-1,730.00	0.0%
420 · Freight & Postage Services	181.91	1,800.00	-1,618.09	10.11%
430 · Utility Services	4,844.90	2,500.00	2,344.90	193.8%
440 · Rentals and Leases	0.00	180.00	-180.00	0.0%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	4,421.25	7,000.00	-2,578.75	63.16%
470 · Printing and Binding	0.00			
480 · Promotional Activities	626.70	2,000.00	-1,373.30	31.34%
490 · Other Charges and Obligations	324.00	300.00	24.00	108.0%
491 · Admin Fee (Due to GF)	0.00			
510 · Office Supplies	0.00	150.00	-150.00	0.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Fuel	8,627.95	12,000.00	-3,372.05	71.9%
520 · Operational Supplies - Other	13,887.86	11,400.00	2,487.86	121.82%
Total 520 · Operational Supplies	22,515.81	23,400.00	-884.19	96.22%
540 · Membership, Subscription, Books	872.08	3,000.00	-2,127.92	29.07%
550 · Training and Education	3,876.60	5,500.00	-1,623.40	70.48%
575.601 · Non Cap Mach and Equipment	6,137.20	6,255.00	-117.80	98.12%
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
600 · Capital Outlay				
630 · Infrastructure	0.00			
640 · Machinery and Equipment	47,963.75	0.00	47,963.75	100.0%
600 · Capital Outlay - Other	9,328.96			
Total 600 · Capital Outlay	57,292.71	0.00	57,292.71	100.0%
641 · Hearing Officer	0.00			
740 · CDBG Expense	0.00			
760 · Grant Expense				
761 · SCOP Grant	0.00			
760 · Grant Expense - Other	0.00			
Total 760 · Grant Expense	0.00	0.00	0.00	0.0%
910 · Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	213,442.31	216,075.00	-2,632.69	98.78%

City of Trenton General Fund
Monthly Financial Statements
October 2024 through May 2025

562 Health Services (General Fund)				
Expense	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
120.001 · Salaries & Wages				
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	1,075.00	-1,075.00	0.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	15,000.00	20,000.00	-5,000.00	75.0%
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	132.04	500.00	-367.96	26.41%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	126.40	1,000.00	-873.60	12.64%
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00	500.00	-500.00	0.0%
490 · Other Charges and Obligations	0.00			
491 · Admin Fee (Due to GF)	0.00			
510 · Office Supplies	0.00			
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Fuel	0.00			
520 · Operational Supplies - Other	0.00	500.00	-500.00	0.0%
Total 520 · Operational Supplies	0.00	500.00	-500.00	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	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
600 · Capital Outlay				
630 · Infrastructure	0.00			
640 · Machinery and Equipment	0.00			
600 · Capital Outlay - Other	0.00			
Total 600 · Capital Outlay	0.00			
641 · Hearing Officer	0.00			
740 · CDBG Expense	0.00			
760 · Grant Expense				
761 · SCOP Grant	0.00			
760 · Grant Expense - Other	0.00			
Total 760 · Grant Expense	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	15,258.44	23,575.00	-8,316.56	64.72%

City of Trenton General Fund
Monthly Financial Statements
October 2024 through May 2025

541 Public Works (General Fund)				
Expense	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
120.001 · Salaries & Wages				
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	28,867.67	42,000.00	-13,132.33	68.73%
Total 120.001 · Salaries & Wages	28,867.67	42,000.00	-13,132.33	68.73%
140 · Overtime Wages	1,557.44	875.00	682.44	177.99%
141 · On Call Wages	702.45	1,500.00	-797.55	46.83%
150 · Special Pay	0.00			
152 · Health Insurance Bonus	2,760.16			
210 · Social Security-FICA Taxes	2,592.40	3,200.00	-607.60	81.01%
220 · Retirement Contributions	4,242.69	6,100.00	-1,857.31	69.55%
230 · Health Life & Dental Insurance	29.16	8,450.00	-8,420.84	0.35%
240 · Workers Compensation	2,700.00	3,800.00	-1,100.00	71.05%
310 · Professional Fees	51,800.00	7,800.00	44,000.00	664.1%
320 · Accounting and Auditing	0.00			
340 · Other Services	49,956.00	3,500.00	46,456.00	1,427.31%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	1,918.87	2,000.00	-81.13	95.94%
420 · Freight & Postage Services	75.65	1,100.00	-1,024.35	6.88%
430 · Utility Services	22,974.32	35,000.00	-12,025.68	65.64%
440 · Rentals and Leases	259.55	400.00	-140.45	64.89%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	25,846.90	7,000.00	18,846.90	369.24%
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00	200.00	-200.00	0.0%
490 · Other Charges and Obligations	79.00	100.00	-21.00	79.0%
491 · Admin Fee (Due to GF)	0.00	200.00	-200.00	0.0%
510 · Office Supplies	0.00			
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Fuel	2,624.09	5,000.00	-2,375.91	52.48%
520 · Operational Supplies - Other	20,857.15	27,000.00	-6,142.85	77.25%
Total 520 · Operational Supplies	23,481.24	32,000.00	-8,518.76	73.38%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00	250.00	-250.00	0.0%
575.601 · Non Cap Mach and Equipment	3,873.52	1,000.00	2,873.52	387.35%
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
600 · Capital Outlay				
630 · Infrastructure	0.00	120,451.88	-120,451.88	0.0%
640 · Machinery and Equipment	0.00	0.00	0.00	0.0%
600 · Capital Outlay - Other	0.00			
Total 600 · Capital Outlay	0.00	120,451.88	-120,451.88	0.0%
641 · Hearing Officer	0.00			
740 · CDBG Expense	0.00			
760 · Grant Expense				
761 · SCOP Grant	225.86	743,000.00	-742,774.14	0.03%
760 · Grant Expense - Other	-23,868.68			
Total 760 · Grant Expense	-23,642.82	743,000.00	-766,642.82	-3.18%
910 · Machinery & Equipment Reserves	0.00			
Total Expense	200,074.20	1,019,926.88	-819,852.68	19.62%

City of Trenton General Fund
Monthly Financial Statements
October 2024 through May 2025

572 Recreation Services (General Fund)				
Expense	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
120.001 · Salaries & Wages				
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	2,252.50	175.00	2,077.50	1,287.14%
430 · Utility Services	1,889.39	3,500.00	-1,610.61	53.98%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	1,673.53	2,000.00	-326.47	83.68%
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	0.00	250.00	-250.00	0.0%
491 · Admin Fee (Due to GF)	0.00			
510 · Office Supplies	0.00			
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Fuel	0.00			
520 · Operational Supplies - Other	9,610.10	500.00	9,110.10	1,922.02%
Total 520 · Operational Supplies	9,610.10	500.00	9,110.10	1,922.02%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	209.99	1,000.00	-790.01	21.0%
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
600 · Capital Outlay				
630 · Infrastructure	0.00			
640 · Machinery and Equipment	0.00	0.00	0.00	0.0%
600 · Capital Outlay - Other	0.00			
Total 600 · Capital Outlay	0.00	0.00	0.00	0.0%
641 · Hearing Officer	0.00			
740 · CDBG Expense	0.00			
760 · Grant Expense				
761 · SCOP Grant	0.00			
760 · Grant Expense - Other	0.00			
Total 760 · Grant Expense	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	15,635.51	7,425.00	8,210.51	210.58%

City of Trenton General Fund
Monthly Financial Statements
October 2024 through May 2025

Expense	Total General Fund			
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	57,835.00	45,000.00	12,835.00	128.52%
120.001 · Salaries & Wages				
Contract Wages	586.25	0.00	586.25	100.0%
120.001 · Salaries & Wages - Other	363,551.79	592,160.00	-228,608.21	61.39%
Total 120.001 · Salaries & Wages	364,138.04	592,160.00	-228,021.96	61.49%
140 · Overtime Wages	9,973.03	6,875.00	3,098.03	145.06%
141 · On Call Wages	702.45	1,500.00	-797.55	46.83%
150 · Special Pay	180.00	520.00	-340.00	34.62%
152 · Health Insurance Bonus	8,280.48			
210 · Social Security-FICA Taxes	33,688.73	49,990.00	-16,301.27	67.39%
220 · Retirement Contributions	105,286.46	166,910.00	-61,623.54	63.08%
230 · Health Life & Dental Insurance	37,657.51	92,837.00	-55,179.49	40.56%
240 · Workers Compensation	26,136.00	52,995.00	-26,859.00	49.32%
310 · Professional Fees	55,300.00	12,875.00	42,425.00	429.52%
320 · Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 · Other Services	102,742.86	86,545.00	16,197.86	118.72%
350 · Investigations	0.00	120.00	-120.00	0.0%
400.000 · Travel & Per Diem	373.46	5,000.00	-4,626.54	7.47%
410 · Communications & Devices	15,310.16	24,130.00	-8,819.84	63.45%
420 · Freight & Postage Services	4,007.14	4,475.00	-467.86	89.55%
430 · Utility Services	34,443.38	48,200.00	-13,756.62	71.46%
440 · Rentals and Leases	3,939.73	6,720.00	-2,780.27	58.63%
450 · General Liability Insurance	37,540.74	66,600.00	-28,059.26	57.23%
460.000 · Repair & Maintenance Services	36,319.26	35,400.00	919.26	102.6%
470 · Printing and Binding	343.00	5,000.00	-4,657.00	6.86%
480 · Promotional Activities	4,875.68	6,700.00	-1,824.32	72.77%
490 · Other Charges and Obligations	1,836.87	2,350.00	-513.13	78.17%
491 · Admin Fee (Due to GF)	0.00	700.00	-700.00	0.0%
510 · Office Supplies	11.58	650.00	-638.42	1.78%
514000 · Legal Counsel	21,463.95	40,000.00	-18,536.05	53.66%
515310 · Comprehensive Planning	8,750.00	15,000.00	-6,250.00	58.33%
520 · Operational Supplies				
520.001 · Fuel	21,302.32	36,800.00	-15,497.68	57.89%
520 · Operational Supplies - Other	70,107.08	77,100.00	-6,992.92	90.93%
Total 520 · Operational Supplies	91,409.40	113,900.00	-22,490.60	80.25%
540 · Membership, Subscription, Books	7,675.59	7,500.00	175.59	102.34%
550 · Training and Education	4,376.60	14,250.00	-9,873.40	30.71%
575.601 · Non Cap Mach and Equipment	18,901.85	16,755.00	2,146.85	112.81%
575900 · Miscellaneous Expense	300.00	1,500.00	-1,200.00	20.0%
581.910 · Inter-Fund Transfer- City	69,362.43	69,362.00	0.43	100.0%
581.911 · Inter-Fund Transfer- Fire	17,901.00	17,901.00	0.00	100.0%
600 · Capital Outlay				
630 · Infrastructure	0.00	120,451.88	-120,451.88	0.0%
640 · Machinery and Equipment	53,475.75	15,200.00	38,275.75	351.81%
600 · Capital Outlay - Other	9,328.96			
Total 600 · Capital Outlay	62,804.71	135,651.88	-72,847.17	46.3%
641 · Hearing Officer	0.00	1,500.00	-1,500.00	0.0%
740 · CDBG Expense	0.00	650,000.00	-650,000.00	0.0%
760 · Grant Expense				
761 · SCOP Grant	225.86	743,000.00	-742,774.14	0.03%
760 · Grant Expense - Other	-23,868.68			
Total 760 · Grant Expense	-23,642.82	743,000.00	-766,642.82	-3.18%
910 · Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	1,220,224.27	3,181,096.88	-1,960,872.61	38.36%

City of Trenton Enterprise Fund
Monthly Financial Statements

October 2024 through May 2025

Non Departmental
(Enterprise Fund)

	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget
Income				
Reserve Fund Transfer In	0.00			
334.000 · Grant Revenue				
334.002 · ARPA	0.00			
Total 334.000 · Grant Revenue	0.00			
343300 · Water Sales	0.00			
343400 · Garbage Fees	389,633.23	576,000.00	-186,366.77	67.65%
343500 · Sewer Service Charges	0.00			
343600 · Water & Sewer Connection Fees	0.00	0.00	0.00	0.0%
360000 · Penalties & Bad Debt Recovery	0.00	0.00	0.00	0.0%
361010 · Bank Interest	0.00	0.00	0.00	0.0%
Total Income	389,633.23	576,000.00	-186,366.77	67.65%
Expense				
120 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	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	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			
400 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00	0.00	0.00	0.0%
420 · Freight & Postage Services	0.00			
430 · Utility Services	0.00			
450 · General Liability Insurance	69,434.51	65,600.00	3,834.51	105.85%
460 · Repair & Maintenance Services	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	534.60	2,500.00	-1,965.40	21.38%
491 · Admin Fee (Due to GF)	0.00	58,441.00	-58,441.00	0.0%
510 · Office Supplies	0.00			
520 · Operational Supplies				
520.000 · Operational Supplies	0.00			
520.001 · Fuel	0.00			
Total 520 · Operational Supplies	0.00			
534340 · Garbage Contract	298,769.63	442,959.00	-144,189.37	67.45%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
640 · Non CapMachinery and Equipment	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			
761 · SRF Water Main	0.00			
Total 760 · Grant Expense	0.00			
Total Expense	368,738.74	576,000.00	-207,261.26	64.02%

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2024 through May 2025

Sewer

(Enterprise Fund)

	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget
Income				
Reserve Fund Transfer In	0.00			
334.000 · Grant Revenue				
334.002 · ARPA	0.00	70,000.00	-70,000.00	0.0%
Total 334.000 · Grant Revenue	0.00	70,000.00	-70,000.00	0.0%
343300 · Water Sales	0.00			
343400 · Garbage Fees	0.00			
343500 · Sewer Service Charges	310,311.57	490,000.00	-179,688.43	63.33%
343600 · Water & Sewer Connection Fees	8,457.85	10,000.00	-1,542.15	84.58%
360000 · Penalties & Bad Debt Recovery	12,190.77	15,000.00	-2,809.23	81.27%
361010 · Bank Interest	9,714.16	15,000.00	-5,285.84	64.76%
Total Income	340,674.35	600,000.00	-259,325.65	56.78%
Expense				
120 · Salaries & Wages	132,290.76	216,245.00	-83,954.24	61.18%
140 · Overtime Wages	5,352.34	4,325.00	1,027.34	123.75%
141 · On Call Wages	1,416.94	3,600.00	-2,183.06	39.36%
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	10,316.78	17,200.00	-6,883.22	59.98%
220 · Retirement Contributions	18,953.93	32,000.00	-13,046.07	59.23%
230 · Health Life & Dental Insurance	27,193.69	42,200.00	-15,006.31	64.44%
240 · Workers Compensation	3,000.00	4,600.00	-1,600.00	65.22%
320 · Accounting and Auditing	0.00			
340 · Other Services	44,216.50	45,200.00	-983.50	97.82%
400 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00	3,500.00	-3,500.00	0.0%
420 · Freight & Postage Services	3,177.71	3,000.00	177.71	105.92%
430 · Utility Services	28,150.97	43,000.00	-14,849.03	65.47%
450 · General Liability Insurance	1,933.00	2,700.00	-767.00	71.59%
460 · Repair & Maintenance Services	3,078.19	8,000.00	-4,921.81	38.48%
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	348.00	500.00	-152.00	69.6%
491 · Admin Fee (Due to GF)	0.00	27,062.00	-27,062.00	0.0%
510 · Office Supplies	0.00	0.00	0.00	0.0%
520 · Operational Supplies				
520.000 · Operational Supplies	20,462.62	37,000.00	-16,537.38	55.3%
520.001 · Fuel	1,589.42	4,400.00	-2,810.58	36.12%
Total 520 · Operational Supplies	22,052.04	41,400.00	-19,347.96	53.27%
534340 · Garbage Contract	0.00	0.00	0.00	0.0%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00	500.00	-500.00	0.0%
640 · Non CapMachinery and Equipment	2,990.00	5,000.00	-2,010.00	59.8%
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	24,752.64	24,753.00	-0.36	100.0%
Total 710 · Debt Service - Principal	24,752.64	24,753.00	-0.36	100.0%
720 · Debt Service - Interest				
720.001 · SRF 210110	0.00			
720.004 · SRF 84901P	5,214.24	5,215.00	-0.76	99.99%
Total 720 · Debt Service - Interest	5,214.24	5,215.00	-0.76	99.99%
760 · Grant Expense				
ARPA Grant	122,151.00	70,000.00	52,151.00	174.5%
761 · SRF Water Main	0.00			
Total 760 · Grant Expense	122,151.00	70,000.00	52,151.00	174.5%
Total Expense	456,588.73	600,000.00	-143,411.27	76.1%

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2024 through May 2025

		Water (Enterprise Fund)		
		Oct '24 - May 25	Budget	\$ Over Budget
				% of Budget
Income				
Reserve Fund Transfer In	0.00	102,080.00	-102,080.00	0.0%
334.000 · Grant Revenue				
334.002 · ARPA	0.00	340,000.00	-340,000.00	0.0%
Total 334.000 · Grant Revenue	0.00	340,000.00	-340,000.00	0.0%
343300 · Water Sales	290,266.12	450,000.00	-159,733.88	64.5%
343400 · Garbage Fees	0.00			
343500 · Sewer Service Charges	0.00			
343600 · Water & Sewer Connection Fees	8,257.84	10,000.00	-1,742.16	82.58%
360000 · Penalties & Bad Debt Recovery	12,190.80	15,000.00	-2,809.20	81.27%
361010 · Bank Interest	9,714.19	15,000.00	-5,285.81	64.76%
Total Income	320,428.95	932,080.00	-611,651.05	34.38%
Expense				
120 · Salaries & Wages	169,403.22	213,900.00	-44,496.78	79.2%
140 · Overtime Wages	18,094.21	3,700.00	14,394.21	489.03%
141 · On Call Wages	2,505.00	3,500.00	-995.00	71.57%
152 · Health Insurance Bonus	2,760.16	0.00	2,760.16	100.0%
210 · Social Security-FICA Taxes	14,580.74	17,000.00	-2,419.26	85.77%
220 · Retirement Contributions	25,897.27	30,000.00	-4,102.73	86.32%
230 · Health Life & Dental Insurance	27,557.76	42,100.00	-14,542.24	65.46%
240 · Workers Compensation	3,900.00	6,500.00	-2,600.00	60.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	48,427.14	52,880.00	-4,452.86	91.58%
400 · Travel & Per Diem	0.00	300.00	-300.00	0.0%
410 · Communications & Devices	68.68	2,800.00	-2,731.32	2.45%
420 · Freight & Postage Services	244.46	4,000.00	-3,755.54	6.11%
430 · Utility Services	19,007.11	25,000.00	-5,992.89	76.03%
450 · General Liability Insurance	0.00			
460 · Repair & Maintenance Services	982.06	22,000.00	-21,017.94	4.46%
480 · Promotional Activities	0.00	500.00	-500.00	0.0%
490 · Other Charges and Obligations	1,107.13	700.00	407.13	158.16%
491 · Admin Fee (Due to GF)	0.00			
510 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%
520 · Operational Supplies				
520.000 · Operational Supplies	42,713.25	41,500.00	1,213.25	102.92%
520.001 · Fuel	5,409.47	11,000.00	-5,590.53	49.18%
Total 520 · Operational Supplies	48,122.72	52,500.00	-4,377.28	91.66%
534340 · Garbage Contract	0.00			
540 · Membership, Subscription, Books	993.69	1,200.00	-206.31	82.81%
550 · Training and Education	320.00	3,900.00	-3,580.00	8.21%
640 · Non CapMachinery and Equipment	0.00	3,000.00	-3,000.00	0.0%
710 · Debt Service - Principal				
710.001 · SRF 210110	15,670.24	24,310.00	-8,639.76	64.46%
710.002 · SRF 210111	34,807.76	52,212.00	-17,404.24	66.67%
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	50,478.00	102,200.00	-51,722.00	49.39%
720 · Debt Service - Interest				
720.001 · SRF 210110	2,716.72	3,400.00	-683.28	79.9%
720.004 · SRF 84901P	0.00			
Total 720 · Debt Service - Interest	2,716.72	3,400.00	-683.28	79.9%
760 · Grant Expense				
ARPA Grant	21,220.00	340,000.00	-318,780.00	6.24%
761 · SRF Water Main	1,907,724.19	0.00	1,907,724.19	100.0%
Total 760 · Grant Expense	1,928,944.19	340,000.00	1,588,944.19	567.34%
Total Expense	2,366,110.26	932,080.00	1,434,030.26	253.85%

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2024 through May 2025

	Total Enterprise Fund			
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget
Income				
Reserve Fund Transfer In	0.00	102,080.00	-102,080.00	0.0%
334.000 · Grant Revenue				
334.002 · ARPA	0.00	410,000.00	-410,000.00	0.0%
Total 334.000 · Grant Revenue	0.00	410,000.00	-410,000.00	0.0%
343300 · Water Sales	290,266.12	450,000.00	-159,733.88	64.5%
343400 · Garbage Fees	389,633.23	576,000.00	-186,366.77	67.65%
343500 · Sewer Service Charges	310,311.57	490,000.00	-179,688.43	63.33%
343600 · Water & Sewer Connection Fees	16,715.69	20,000.00	-3,284.31	83.58%
360000 · Penalties & Bad Debt Recovery	24,381.57	30,000.00	-5,618.43	81.27%
361010 · Bank Interest	19,428.35	30,000.00	-10,571.65	64.76%
Total Income	1,050,736.53	2,108,080.00	-1,057,343.47	49.84%
Expense				
120 · Salaries & Wages	301,693.98	430,145.00	-128,451.02	70.14%
140 · Overtime Wages	23,446.55	8,025.00	15,421.55	292.17%
141 · On Call Wages	3,921.94	7,100.00	-3,178.06	55.24%
152 · Health Insurance Bonus	2,760.16	0.00	2,760.16	100.0%
210 · Social Security-FICA Taxes	24,897.52	34,200.00	-9,302.48	72.8%
220 · Retirement Contributions	44,851.20	62,000.00	-17,148.80	72.34%
230 · Health Life & Dental Insurance	54,751.45	84,300.00	-29,548.55	64.95%
240 · Workers Compensation	6,900.00	11,100.00	-4,200.00	62.16%
320 · Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 · Other Services	92,643.64	98,080.00	-5,436.36	94.46%
400 · Travel & Per Diem	0.00	300.00	-300.00	0.0%
410 · Communications & Devices	68.68	6,300.00	-6,231.32	1.09%
420 · Freight & Postage Services	3,422.17	7,000.00	-3,577.83	48.89%
430 · Utility Services	47,158.08	68,000.00	-20,841.92	69.35%
450 · General Liability Insurance	71,367.51	68,300.00	3,067.51	104.49%
460 · Repair & Maintenance Services	4,060.25	30,000.00	-25,939.75	13.53%
480 · Promotional Activities	0.00	500.00	-500.00	0.0%
490 · Other Charges and Obligations	1,989.73	3,700.00	-1,710.27	53.78%
491 · Admin Fee (Due to GF)	0.00	85,503.00	-85,503.00	0.0%
510 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%
520 · Operational Supplies				
520.000 · Operational Supplies	63,175.87	78,500.00	-15,324.13	80.48%
520.001 · Fuel	6,998.89	15,400.00	-8,401.11	45.45%
Total 520 · Operational Supplies	70,174.76	93,900.00	-23,725.24	74.73%
534340 · Garbage Contract	298,769.63	442,959.00	-144,189.37	67.45%
540 · Membership, Subscription, Books	993.69	1,200.00	-206.31	82.81%
550 · Training and Education	320.00	4,400.00	-4,080.00	7.27%
640 · Non CapMachinery and Equipment	2,990.00	8,000.00	-5,010.00	37.38%
710 · Debt Service - Principal				
710.001 · SRF 210110	15,670.24	24,310.00	-8,639.76	64.46%
710.002 · SRF 210111	34,807.76	52,212.00	-17,404.24	66.67%
710.003 · SRF 210112	0.00	25,678.00	-25,678.00	0.0%
710.004 · SRF 84901P	24,752.64	24,753.00	-0.36	100.0%
Total 710 · Debt Service - Principal	75,230.64	126,953.00	-51,722.36	59.26%
720 · Debt Service - Interest				
720.001 · SRF 210110	2,716.72	3,400.00	-683.28	79.9%
720.004 · SRF 84901P	5,214.24	5,215.00	-0.76	99.99%
Total 720 · Debt Service - Interest	7,930.96	8,615.00	-684.04	92.06%
760 · Grant Expense				
ARPA Grant	143,371.00	410,000.00	-266,629.00	34.97%
761 · SRF Water Main	1,907,724.19	0.00	1,907,724.19	100.0%
Total 760 · Grant Expense	2,051,095.19	410,000.00	1,641,095.19	500.27%
Total Expense	3,191,437.73	2,108,080.00	1,083,357.73	151.39%

City of Trenton CRA
Monthly Financial Statments
October 2024 through May 2025

	<u>Oct '24 - May 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
345910 • Gilchrist Co Ad Valorem Revenu	172,415.17	172,415.00	0.17	100.0%
345920 • City of Trenton Ad Valorem Rev	0.00	69,362.00	-69,362.00	0.0%
361010 • Bank Interest	1,536.19	35.00	1,501.19	4,389.11%
Total Income	<u>173,951.36</u>	<u>241,812.00</u>	<u>-67,860.64</u>	<u>71.94%</u>
Expense				
310 • Professional Fees	3,000.00	25,000.00	-22,000.00	12.0%
480 • Promotional Activities	0.00	10,000.00	-10,000.00	0.0%
510 • Office Supplies	0.00	200.00	-200.00	0.0%
520 • Operational Supplies	0.00	1,000.00	-1,000.00	0.0%
559491 • Facade Improvements	0.00	25,000.00	-25,000.00	0.0%
559492 • DCA Administrative Fees	175.00	300.00	-125.00	58.33%
559630 • Stormwater/Street/Capital Out.	0.00	180,312.00	-180,312.00	0.0%
Total Expense	<u>3,175.00</u>	<u>241,812.00</u>	<u>-238,637.00</u>	<u>1.31%</u>

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Accrual Basis

General Fund Monthly Expense Report May 2025

Date	Num	Name	Account	Class	Debit
General Fund					
510 General					
05/01/2025	Planning 4/2025	Lang, Duke	515310 · Comprehensive Planning	General Fund:510 General	1,250.00
05/01/2025	Legal 04/2025	Lang, Duke	514000 · Legal Counsel	General Fund:510 General	3,000.00
Total 510 General					4,250.00
511 Commission					
05/01/2025	DD4064	Coarsey, Robbi	120.001 · Salaries & Wages	General Fund:511 Commiss...	950.00
05/01/2025	DD4064	Coarsey, Robbi	220 · Retirement Contributions	General Fund:511 Commiss...	557.46
05/01/2025	DD4064	Coarsey, Robbi	230 · Health Life & Dental Insurance	General Fund:511 Commiss...	3.90
05/01/2025	DD4064	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commiss...	58.90
05/01/2025	DD4064	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commiss...	13.78
05/01/2025	DD4065	Coleman, Lucy M	120.001 · Salaries & Wages	General Fund:511 Commiss...	725.00
05/01/2025	DD4065	Coleman, Lucy M	220 · Retirement Contributions	General Fund:511 Commiss...	335.17
05/01/2025	DD4065	Coleman, Lucy M	220 · Retirement Contributions	General Fund:511 Commiss...	71.86
05/01/2025	DD4065	Coleman, Lucy M	230 · Health Life & Dental Insurance	General Fund:511 Commiss...	1.62
05/01/2025	DD4065	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commiss...	45.68
05/01/2025	DD4065	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commiss...	10.68
05/01/2025	DD4066	Davis, Mary	120.001 · Salaries & Wages	General Fund:511 Commiss...	725.00
05/01/2025	DD4066	Davis, Mary	220 · Retirement Contributions	General Fund:511 Commiss...	335.17
05/01/2025	DD4066	Davis, Mary	230 · Health Life & Dental Insurance	General Fund:511 Commiss...	3.90
05/01/2025	DD4066	Davis, Mary	220 · Retirement Contributions	General Fund:511 Commiss...	71.86
05/01/2025	DD4066	Davis, Mary	210 · Social Security-FICA Taxes	General Fund:511 Commiss...	49.41
05/01/2025	DD4066	Davis, Mary	210 · Social Security-FICA Taxes	General Fund:511 Commiss...	11.55
05/01/2025	DD4067	Rutter, Randall S.	120.001 · Salaries & Wages	General Fund:511 Commiss...	725.00
05/01/2025	DD4067	Rutter, Randall S.	230 · Health Life & Dental Insurance	General Fund:511 Commiss...	3.90
05/01/2025	DD4067	Rutter, Randall S.	220 · Retirement Contributions	General Fund:511 Commiss...	338.69
05/01/2025	DD4067	Rutter, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commiss...	65.94
05/01/2025	DD4067	Rutter, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commiss...	15.43
05/01/2025	DD4068	Williams, Russel	120.001 · Salaries & Wages	General Fund:511 Commiss...	725.00
05/01/2025	DD4068	Williams, Russel	220 · Retirement Contributions	General Fund:511 Commiss...	425.43
05/01/2025	DD4068	Williams, Russel	230 · Health Life & Dental Insurance	General Fund:511 Commiss...	1.62
05/01/2025	DD4068	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commiss...	44.95
05/01/2025	DD4068	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commiss...	10.51
05/18/2025	6112125761	Verizon Wireless	410 · Communications & Devices	General Fund:511 Commiss...	40.40
05/28/2025	6114632716	Verizon Wireless	410 · Communications & Devices	General Fund:511 Commiss...	40.40
05/29/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:511 Commiss...	25.00
05/31/2025		Coleman, Lucy M	220 · Retirement Contributions	General Fund:511 Commiss...	
Total 511 Commission					6,433.21
513 Administration					
05/01/2025	55922	WiFiFiber	430 · Utility Services	General Fund:513 Administr...	135.00
05/01/2025	DD4091	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administr...	1,440.00
05/01/2025	DD4091	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	196.27
05/01/2025	DD4091	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
05/01/2025	DD4091	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
05/01/2025	DD4091	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	89.28
05/01/2025	DD4091	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	20.88
05/01/2025	DD4092	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	3,269.23
05/01/2025	DD4092	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	1,128.54
05/01/2025	DD4092	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
05/01/2025	DD4092	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
05/01/2025	DD4092	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	199.19
05/01/2025	DD4092	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	46.58
05/01/2025	DD4093	Ripley, Stephanie L	120.001 · Salaries & Wages	General Fund:513 Administr...	1,287.25
05/01/2025	DD4093	Ripley, Stephanie L	120.001 · Salaries & Wages	General Fund:513 Administr...	190.00
05/01/2025	DD4093	Ripley, Stephanie L	220 · Retirement Contributions	General Fund:513 Administr...	201.35
05/01/2025	DD4093	Ripley, Stephanie L	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
05/01/2025	DD4093	Ripley, Stephanie L	210 · Social Security-FICA Taxes	General Fund:513 Administr...	91.59
05/01/2025	DD4093	Ripley, Stephanie L	210 · Social Security-FICA Taxes	General Fund:513 Administr...	21.42
05/01/2025	DD4094	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	1,620.18
05/01/2025	DD4094	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administr...	220.83
05/01/2025	DD4094	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
05/01/2025	DD4094	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
05/01/2025	DD4094	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	96.94
05/01/2025	DD4094	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	22.68
05/01/2025	1027296027	Pitney Bowes	440 · Rentals and Leases	General Fund:513 Administr...	67.75
05/01/2025	711148	Zultys	410 · Communications & Devices	General Fund:513 Administr...	398.10
05/01/2025	165852	O'Cull Electric LLC	460.000 · Repair & Maintenance Se...	General Fund:513 Administr...	187.50
05/01/2025	ACH 700	Florida Department of Retirement	490 · Other Charges and Obligations	General Fund:513 Administr...	180.33
05/02/2025	Reimbursement	Hurst, Amanda C	520 · Operational Supplies	General Fund:513 Administr...	53.17
05/03/2025	Statement 05/2025	Pitney Bowes Purchase Power	420 · Freight & Postage Services	General Fund:513 Administr...	546.00
05/07/2025	39168622	GreatAmerica Fin Services	440 · Rentals and Leases	General Fund:513 Administr...	332.90
05/07/2025	39168622	GreatAmerica Fin Services	520 · Operational Supplies	General Fund:513 Administr...	33.31
05/07/2025	39168622	GreatAmerica Fin Services	520 · Operational Supplies	General Fund:513 Administr...	13.95
05/07/2025	242609	Comsys IT Services	340 · Other Services	General Fund:513 Administr...	1,250.00
05/07/2025	051525-02	Crystal Springs	520 · Operational Supplies	General Fund:513 Administr...	41.17

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Accrual Basis

General Fund

Monthly Expense Report

May 2025

Date	Num	Name	Account	Class	Debit
05/07/2025	242609	Comsys IT Services	540 · Membership, Subscription, Bo...	General Fund:513 Administr...	150.00
05/07/2025	242609	Comsys IT Services	540 · Membership, Subscription, Bo...	General Fund:513 Administr...	79.60
05/07/2025	242609	Comsys IT Services	540 · Membership, Subscription, Bo...	General Fund:513 Administr...	39.20
05/07/2025	242609	Comsys IT Services	540 · Membership, Subscription, Bo...	General Fund:513 Administr...	46.75
05/13/2025	7309825	Amazon	520 · Operational Supplies	General Fund:513 Administr...	17.35
05/13/2025	051525-03	Crystal Springs	520 · Operational Supplies	General Fund:513 Administr...	14.41
05/13/2025	9168224	Amazon	520 · Operational Supplies	General Fund:513 Administr...	20.94
05/14/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administr...	20.00
05/15/2025	DD4112	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administr...	1,440.00
05/15/2025	DD4112	Herrington, Erin H	140 · Overtime Wages	General Fund:513 Administr...	27.00
05/15/2025	DD4112	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	199.95
05/15/2025	DD4112	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
05/15/2025	DD4112	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
05/15/2025	DD4112	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	90.95
05/15/2025	DD4112	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	21.27
05/15/2025	DD4113	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	3,269.23
05/15/2025	DD4113	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	1,128.54
05/15/2025	DD4113	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
05/15/2025	DD4113	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
05/15/2025	DD4113	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	199.19
05/15/2025	DD4113	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	46.69
05/15/2025	DD4114	Ripley, Stephanie L	120.001 · Salaries & Wages	General Fund:513 Administr...	1,496.25
05/15/2025	DD4114	Ripley, Stephanie L	120.001 · Salaries & Wages	General Fund:513 Administr...	14.25
05/15/2025	DD4114	Ripley, Stephanie L	220 · Retirement Contributions	General Fund:513 Administr...	205.88
05/15/2025	DD4114	Ripley, Stephanie L	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
05/15/2025	DD4114	Ripley, Stephanie L	210 · Social Security-FICA Taxes	General Fund:513 Administr...	93.66
05/15/2025	DD4114	Ripley, Stephanie L	210 · Social Security-FICA Taxes	General Fund:513 Administr...	21.91
05/15/2025	DD4115	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	1,803.00
05/15/2025	DD4115	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administr...	218.49
05/15/2025	DD4115	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
05/15/2025	DD4115	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
05/15/2025	DD4115	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	95.88
05/15/2025	DD4115	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	22.42
05/15/2025	5288	Gilchrist County Herald	540 · Membership, Subscription, Bo...	General Fund:513 Administr...	35.00
05/15/2025	93313	The Print Shop of Chieftland	470 · Printing and Binding	General Fund:513 Administr...	311.00
05/16/2025		Amazon	520 · Operational Supplies	General Fund:513 Administr...	47.80
05/18/2025	6112125761	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	40.40
05/18/2025	6112125761	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	40.40
05/18/2025	6112125761	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	126.20
05/18/2025	6112125761	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	22.50
05/18/2025	6112125761	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	22.23
05/19/2025	93140	The Print Shop of Chieftland	470 · Printing and Binding	General Fund:513 Administr...	32.00
05/21/2025	May 2025	Canva Pro	540 · Membership, Subscription, Bo...	General Fund:513 Administr...	15.00
05/21/2025	1151437	Amazon	520 · Operational Supplies	General Fund:513 Administr...	43.49
05/21/2025	102292	Crystal Springs	520 · Operational Supplies	General Fund:513 Administr...	27.79
05/22/2025	7234664	Amazon	520 · Operational Supplies	General Fund:513 Administr...	45.53
05/23/2025	5527	Hitchcocks	510 · Office Supplies	General Fund:513 Administr...	11.58
05/28/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administr...	20.00
05/28/2025	1027147394	Pitney Bowes	520 · Operational Supplies	General Fund:513 Administr...	57.99
05/28/2025	318254	Dollar General	520 · Operational Supplies	General Fund:513 Administr...	7.76
05/28/2025	419	Brandon McFarlan, Tint Done Right	340 · Other Services	General Fund:513 Administr...	1,690.00
05/28/2025	6114632716	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	40.40
05/28/2025	6114632716	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	40.40
05/28/2025	6114632716	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	126.20
05/28/2025	6114632716	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	22.50
05/28/2025	6114632716	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	22.23
05/29/2025	DD4149	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administr...	1,440.00
05/29/2025	DD4149	Herrington, Erin H	140 · Overtime Wages	General Fund:513 Administr...	13.50
05/29/2025	DD4149	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	198.11
05/29/2025	DD4149	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
05/29/2025	DD4149	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
05/29/2025	DD4149	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	90.12
05/29/2025	DD4149	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	21.08
05/29/2025	DD4150	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	3,269.23
05/29/2025	DD4150	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	1,128.54
05/29/2025	DD4150	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
05/29/2025	DD4150	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
05/29/2025	DD4150	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	199.19
05/29/2025	DD4150	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	46.68
05/29/2025	DD4151	Ripley, Stephanie L	120.001 · Salaries & Wages	General Fund:513 Administr...	1,277.75
05/29/2025	DD4151	Ripley, Stephanie L	120.001 · Salaries & Wages	General Fund:513 Administr...	242.25
05/29/2025	DD4151	Ripley, Stephanie L	220 · Retirement Contributions	General Fund:513 Administr...	207.18
05/29/2025	DD4151	Ripley, Stephanie L	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
05/29/2025	DD4151	Ripley, Stephanie L	210 · Social Security-FICA Taxes	General Fund:513 Administr...	94.24
05/29/2025	DD4151	Ripley, Stephanie L	210 · Social Security-FICA Taxes	General Fund:513 Administr...	22.04
05/29/2025	DD4152	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	1,379.73
05/29/2025	DD4152	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	349.23
05/29/2025	DD4152	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	103.05

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Date	Num	Name	Account	Class	Debit
05/29/2025	DD4152	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administr...	249.70
05/29/2025	DD4152	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
05/29/2025	DD4152	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
05/29/2025	DD4152	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	110.08
05/29/2025	DD4152	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	25.74
05/31/2025	May 2025	Taylor Cleans LLC	340 · Other Services	General Fund:513 Administr...	500.00
05/31/2025		Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	0.01
05/31/2025		Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	
05/31/2025		Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	
05/31/2025		Ripley, Stephanie L	220 · Retirement Contributions	General Fund:513 Administr...	
05/31/2025	INV-567143	Latham Time	540 · Membership, Subscription, Bo...	General Fund:513 Administr...	52.84
05/31/2025	INV-569880	Latham Time	540 · Membership, Subscription, Bo...	General Fund:513 Administr...	10.00
05/31/2025	9100 8880 2081 05/27	Duke	430 · Utility Services	General Fund:513 Administr...	122.66
05/31/2025	9100 8880 1527 05/27	Duke	430 · Utility Services	General Fund:513 Administr...	279.24
05/31/2025	83708767	LabCorp	520 · Operational Supplies	General Fund:513 Administr...	34.90
Total 513 Administration					41,165.25
521 Public Safety					
05/01/2025	55922	WiFiFiber	430 · Utility Services	General Fund:521 Public S...	135.00
05/01/2025	DD4076	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public S...	1,600.00
05/01/2025	DD4076	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public S...	218.08
05/01/2025	DD4076	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public S...	1.62
05/01/2025	DD4076	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public S...	99.20
05/01/2025	DD4076	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public S...	23.20
05/01/2025	DD4077	Helton, Patrick	120.001 · Salaries & Wages	General Fund:521 Public S...	1,922.76
05/01/2025	DD4077	Helton, Patrick	220 · Retirement Contributions	General Fund:521 Public S...	630.47
05/01/2025	DD4077	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public S...	318.48
05/01/2025	DD4077	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public S...	1.62
05/01/2025	DD4077	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:521 Public S...	115.40
05/01/2025	DD4077	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:521 Public S...	26.99
05/01/2025	DD4078	Kruszewski, Connor	120.001 · Salaries & Wages	General Fund:521 Public S...	1,538.88
05/01/2025	DD4078	Kruszewski, Connor	220 · Retirement Contributions	General Fund:521 Public S...	504.60
05/01/2025	DD4078	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public S...	318.48
05/01/2025	DD4078	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public S...	1.62
05/01/2025	DD4078	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public S...	94.55
05/01/2025	DD4078	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public S...	22.11
05/01/2025	DD4079	Leshner, Quinn	120.001 · Salaries & Wages	General Fund:521 Public S...	1,922.76
05/01/2025	DD4079	Leshner, Quinn	220 · Retirement Contributions	General Fund:521 Public S...	630.47
05/01/2025	DD4079	Leshner, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public S...	1.85
05/01/2025	DD4079	Leshner, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public S...	318.48
05/01/2025	DD4079	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public S...	116.25
05/01/2025	DD4079	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public S...	27.18
05/01/2025	DD4080	Rexroat, Matthew	120.001 · Salaries & Wages	General Fund:521 Public S...	2,703.99
05/01/2025	DD4080	Rexroat, Matthew	220 · Retirement Contributions	General Fund:521 Public S...	889.92
05/01/2025	DD4080	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public S...	318.48
05/01/2025	DD4080	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public S...	1.85
05/01/2025	DD4080	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public S...	166.56
05/01/2025	DD4080	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public S...	38.95
05/01/2025	DD4082	Silverstein, Joseph	120.001 · Salaries & Wages	General Fund:521 Public S...	1,758.72
05/01/2025	DD4082	Silverstein, Joseph	220 · Retirement Contributions	General Fund:521 Public S...	576.68
05/01/2025	DD4082	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public S...	1.62
05/01/2025	DD4082	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public S...	318.48
05/01/2025	DD4082	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public S...	109.04
05/01/2025	DD4082	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public S...	25.50
05/01/2025	031220178	Galls	520 · Operational Supplies	General Fund:521 Public S...	90.97
05/01/2025	22381598051525	Crystal Springs	520 · Operational Supplies	General Fund:521 Public S...	47.95
05/01/2025	711148	Zultys	410 · Communications & Devices	General Fund:521 Public S...	200.58
05/02/2025	73652	B&J Automotive	460.000 · Repair & Maintenance Se...	General Fund:521 Public S...	85.73
05/02/2025	73658	B&J Automotive	460.000 · Repair & Maintenance Se...	General Fund:521 Public S...	98.75
05/06/2025	73694	B&J Automotive	460.000 · Repair & Maintenance Se...	General Fund:521 Public S...	115.75
05/07/2025	39168622	GreatAmerica Fin Services	440 · Rentals and Leases	General Fund:521 Public S...	79.97
05/07/2025	39168622	GreatAmerica Fin Services	520 · Operational Supplies	General Fund:521 Public S...	9.42
05/07/2025	242609	Comsys IT Services	340 · Other Services	General Fund:521 Public S...	1,250.00
05/07/2025	242609	Comsys IT Services	540 · Membership, Subscription, Bo...	General Fund:521 Public S...	57.60
05/07/2025	242609	Comsys IT Services	540 · Membership, Subscription, Bo...	General Fund:521 Public S...	75.00
05/07/2025	242609	Comsys IT Services	340 · Other Services	General Fund:521 Public S...	104.00
05/14/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:521 Public S...	35.00
05/15/2025	DD4099	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public S...	1,400.00
05/15/2025	DD4099	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public S...	200.00
05/15/2025	DD4099	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public S...	218.08
05/15/2025	DD4099	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public S...	1.62
05/15/2025	DD4099	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public S...	99.20
05/15/2025	DD4099	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public S...	23.20
05/15/2025	DD4100	Helton, Patrick	120.001 · Salaries & Wages	General Fund:521 Public S...	1,922.76
05/15/2025	DD4100	Helton, Patrick	220 · Retirement Contributions	General Fund:521 Public S...	630.47
05/15/2025	DD4100	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public S...	318.48
05/15/2025	DD4100	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public S...	1.62
05/15/2025	DD4100	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:521 Public S...	115.39

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Date	Num	Name	Account	Class	Debit
05/15/2025	DD4100	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:521 Public S...	26.99
05/15/2025	DD4101	Kruszewski, Connor	120.001 · Salaries & Wages	General Fund:521 Public S...	1,538.88
05/15/2025	DD4101	Kruszewski, Connor	220 · Retirement Contributions	General Fund:521 Public S...	504.60
05/15/2025	DD4101	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public S...	318.48
05/15/2025	DD4101	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public S...	1.62
05/15/2025	DD4101	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public S...	94.56
05/15/2025	DD4101	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public S...	22.11
05/15/2025	DD4102	Leshner, Quinn	120.001 · Salaries & Wages	General Fund:521 Public S...	1,922.76
05/15/2025	DD4102	Leshner, Quinn	220 · Retirement Contributions	General Fund:521 Public S...	630.47
05/15/2025	DD4102	Leshner, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public S...	1.85
05/15/2025	DD4102	Leshner, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public S...	318.48
05/15/2025	DD4102	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public S...	116.24
05/15/2025	DD4102	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public S...	27.19
05/15/2025	DD4103	Rexroat, Matthew	120.001 · Salaries & Wages	General Fund:521 Public S...	2,703.99
05/15/2025	DD4103	Rexroat, Matthew	220 · Retirement Contributions	General Fund:521 Public S...	889.92
05/15/2025	DD4103	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public S...	318.48
05/15/2025	DD4103	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public S...	1.85
05/15/2025	DD4103	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public S...	166.55
05/15/2025	DD4103	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public S...	38.96
05/15/2025	DD4105	Silverstein, Joseph	120.001 · Salaries & Wages	General Fund:521 Public S...	1,538.88
05/15/2025	DD4105	Silverstein, Joseph	220 · Retirement Contributions	General Fund:521 Public S...	504.60
05/15/2025	DD4105	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public S...	1.62
05/15/2025	DD4105	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public S...	318.48
05/15/2025	DD4105	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public S...	95.41
05/15/2025	DD4105	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public S...	22.32
05/18/2025	6112125761	Verizon Wireless	410 · Communications & Devices	General Fund:521 Public S...	36.07
05/18/2025	6112125761	Verizon Wireless	410 · Communications & Devices	General Fund:521 Public S...	407.48
05/25/2025	06032025	AT&T	410 · Communications & Devices	General Fund:521 Public S...	34.99
05/27/2025	5757	Nature Coast Glass, LLC	520 · Operational Supplies	General Fund:521 Public S...	500.00
05/28/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:521 Public S...	35.00
05/28/2025	73901	B&J Automotive	460.000 · Repair & Maintenance Se...	General Fund:521 Public S...	35.00
05/28/2025	6114632716	Verizon Wireless	410 · Communications & Devices	General Fund:521 Public S...	36.07
05/28/2025	6114632716	Verizon Wireless	410 · Communications & Devices	General Fund:521 Public S...	407.48
05/29/2025	DD4138	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public S...	1,600.00
05/29/2025	DD4138	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public S...	218.08
05/29/2025	DD4138	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public S...	1.62
05/29/2025	DD4138	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public S...	99.20
05/29/2025	DD4138	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public S...	23.20
05/29/2025	DD4139	Helton, Patrick	120.001 · Salaries & Wages	General Fund:521 Public S...	1,922.76
05/29/2025	DD4139	Helton, Patrick	220 · Retirement Contributions	General Fund:521 Public S...	630.47
05/29/2025	DD4139	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public S...	318.48
05/29/2025	DD4139	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public S...	1.62
05/29/2025	DD4139	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:521 Public S...	115.39
05/29/2025	DD4139	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:521 Public S...	26.98
05/29/2025	DD4140	Kruszewski, Connor	120.001 · Salaries & Wages	General Fund:521 Public S...	1,538.88
05/29/2025	DD4140	Kruszewski, Connor	140 · Overtime Wages	General Fund:521 Public S...	100.85
05/29/2025	DD4140	Kruszewski, Connor	220 · Retirement Contributions	General Fund:521 Public S...	537.67
05/29/2025	DD4140	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public S...	318.48
05/29/2025	DD4140	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public S...	1.62
05/29/2025	DD4140	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public S...	100.80
05/29/2025	DD4140	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public S...	23.58
05/29/2025	DD4141	Leshner, Quinn	120.001 · Salaries & Wages	General Fund:521 Public S...	1,922.76
05/29/2025	DD4141	Leshner, Quinn	220 · Retirement Contributions	General Fund:521 Public S...	630.47
05/29/2025	DD4141	Leshner, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public S...	1.85
05/29/2025	DD4141	Leshner, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public S...	318.48
05/29/2025	DD4141	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public S...	116.25
05/29/2025	DD4141	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public S...	27.19
05/29/2025	DD4142	Rexroat, Matthew	120.001 · Salaries & Wages	General Fund:521 Public S...	2,703.99
05/29/2025	DD4142	Rexroat, Matthew	220 · Retirement Contributions	General Fund:521 Public S...	889.92
05/29/2025	DD4142	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public S...	318.48
05/29/2025	DD4142	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public S...	1.85
05/29/2025	DD4142	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public S...	166.55
05/29/2025	DD4142	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public S...	38.95
05/29/2025	DD4144	Silverstein, Joseph	120.001 · Salaries & Wages	General Fund:521 Public S...	1,538.88
05/29/2025	DD4144	Silverstein, Joseph	220 · Retirement Contributions	General Fund:521 Public S...	504.60
05/29/2025	DD4144	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public S...	1.62
05/29/2025	DD4144	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public S...	318.48
05/29/2025	DD4144	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public S...	95.41
05/29/2025	DD4144	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public S...	22.31
05/29/2025	32-GS128753	Boulevard Tire Center	520 · Operational Supplies	General Fund:521 Public S...	633.28
05/31/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:521 Public S...	5.00
05/31/2025		Helton, Patrick	220 · Retirement Contributions	General Fund:521 Public S...	0.01
05/31/2025		Helton, Patrick	220 · Retirement Contributions	General Fund:521 Public S...	0.01
05/31/2025		Kruszewski, Connor	220 · Retirement Contributions	General Fund:521 Public S...	
05/31/2025		Kruszewski, Connor	220 · Retirement Contributions	General Fund:521 Public S...	
05/31/2025		Leshner, Quinn	220 · Retirement Contributions	General Fund:521 Public S...	0.01
05/31/2025		Leshner, Quinn	220 · Retirement Contributions	General Fund:521 Public S...	0.01

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Date	Num	Name	Account	Class	Debit
05/31/2025		Rexroat, Matthew	220 · Retirement Contributions	General Fund:521 Public S...	
05/31/2025		Silverstein, Joseph	220 · Retirement Contributions	General Fund:521 Public S...	
Total 521 Public Safety					56,134.82
522 Fire					
05/01/2025	29938	Scott, Thomas E	100 · Fees for Services-FD	General Fund:522 Fire	50.00
05/01/2025	29938	Scott, Thomas E	210 · Social Security-FICA Taxes	General Fund:522 Fire	3.10
05/01/2025	29938	Scott, Thomas E	210 · Social Security-FICA Taxes	General Fund:522 Fire	0.73
05/01/2025	DD4083	McDavid, Paul G.	100 · Fees for Services-FD	General Fund:522 Fire	345.00
05/01/2025	DD4083	McDavid, Paul G.	210 · Social Security-FICA Taxes	General Fund:522 Fire	21.39
05/01/2025	DD4083	McDavid, Paul G.	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.00
05/01/2025	DD4084	Slaughter, Bradley	100 · Fees for Services-FD	General Fund:522 Fire	500.00
05/01/2025	DD4084	Slaughter, Bradley	210 · Social Security-FICA Taxes	General Fund:522 Fire	31.00
05/01/2025	DD4084	Slaughter, Bradley	210 · Social Security-FICA Taxes	General Fund:522 Fire	7.25
05/01/2025	DD4085	Spivey, Chance	100 · Fees for Services-FD	General Fund:522 Fire	180.00
05/01/2025	DD4085	Spivey, Chance	210 · Social Security-FICA Taxes	General Fund:522 Fire	11.16
05/01/2025	DD4085	Spivey, Chance	210 · Social Security-FICA Taxes	General Fund:522 Fire	2.61
05/01/2025	565314	Uniti Fiber	430 · Utility Services	General Fund:522 Fire	345.00
05/01/2025	15419	Fire Catt	460,000 · Repair & Maintenance Se...	General Fund:522 Fire	1,508.00
05/01/2025	DD4081	Scott, Kevin	100 · Fees for Services-FD	General Fund:522 Fire	760.00
05/01/2025	DD4081	Scott, Kevin	210 · Social Security-FICA Taxes	General Fund:522 Fire	47.12
05/01/2025	DD4081	Scott, Kevin	210 · Social Security-FICA Taxes	General Fund:522 Fire	11.02
05/14/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	15.00
05/15/2025	DD4096	McDavid, Paul G.	100 · Fees for Services-FD	General Fund:522 Fire	360.00
05/15/2025	DD4096	McDavid, Paul G.	210 · Social Security-FICA Taxes	General Fund:522 Fire	22.32
05/15/2025	DD4096	McDavid, Paul G.	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.22
05/15/2025	DD4097	Slaughter, Bradley	100 · Fees for Services-FD	General Fund:522 Fire	300.00
05/15/2025	DD4097	Slaughter, Bradley	210 · Social Security-FICA Taxes	General Fund:522 Fire	18.60
05/15/2025	DD4097	Slaughter, Bradley	210 · Social Security-FICA Taxes	General Fund:522 Fire	4.35
05/15/2025	DD4098	Stockman, Luke	100 · Fees for Services-FD	General Fund:522 Fire	360.00
05/15/2025	DD4098	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	22.32
05/15/2025	DD4098	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.22
05/15/2025	DD4104	Scott, Kevin	100 · Fees for Services-FD	General Fund:522 Fire	2,070.00
05/15/2025	DD4104	Scott, Kevin	210 · Social Security-FICA Taxes	General Fund:522 Fire	128.34
05/15/2025	DD4104	Scott, Kevin	210 · Social Security-FICA Taxes	General Fund:522 Fire	30.02
05/17/2025		AT&T	430 · Utility Services	General Fund:522 Fire	95.25
05/20/2025		Hulu	540 · Membership, Subscription, Bo...	General Fund:522 Fire	109.01
05/28/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	20.00
05/29/2025	DD4145	McDavid, Paul G.	100 · Fees for Services-FD	General Fund:522 Fire	1,207.50
05/29/2025	DD4145	McDavid, Paul G.	210 · Social Security-FICA Taxes	General Fund:522 Fire	74.87
05/29/2025	DD4145	McDavid, Paul G.	210 · Social Security-FICA Taxes	General Fund:522 Fire	17.51
05/29/2025	DD4146	Slaughter, Bradley	100 · Fees for Services-FD	General Fund:522 Fire	600.00
05/29/2025	DD4146	Slaughter, Bradley	210 · Social Security-FICA Taxes	General Fund:522 Fire	37.20
05/29/2025	DD4146	Slaughter, Bradley	210 · Social Security-FICA Taxes	General Fund:522 Fire	8.70
05/29/2025	DD4147	Stockman, Luke	100 · Fees for Services-FD	General Fund:522 Fire	360.00
05/29/2025	DD4147	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	22.32
05/29/2025	DD4147	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.22
05/29/2025	DD4148	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	400.00
05/29/2025	DD4148	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	24.80
05/29/2025	DD4148	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.80
05/29/2025	DD4143	Scott, Kevin	100 · Fees for Services-FD	General Fund:522 Fire	1,790.00
05/29/2025	DD4143	Scott, Kevin	210 · Social Security-FICA Taxes	General Fund:522 Fire	110.98
05/29/2025	DD4143	Scott, Kevin	210 · Social Security-FICA Taxes	General Fund:522 Fire	25.95
05/30/2025	29973	Scott, Thomas E	100 · Fees for Services-FD	General Fund:522 Fire	50.00
05/30/2025	29973	Scott, Thomas E	210 · Social Security-FICA Taxes	General Fund:522 Fire	3.10
05/30/2025	29973	Scott, Thomas E	210 · Social Security-FICA Taxes	General Fund:522 Fire	0.72
05/31/2025	9100 8880 1402 05/27	Duke	430 · Utility Services	General Fund:522 Fire	729.52
Total 522 Fire					12,866.22
562 Health Services					
05/06/2025	786284	NAPA	460,000 · Repair & Maintenance Se...	General Fund:562 Health S...	55.60
05/06/2025	786328	NAPA	460,000 · Repair & Maintenance Se...	General Fund:562 Health S...	35.20
05/06/2025	786315	NAPA	460,000 · Repair & Maintenance Se...	General Fund:562 Health S...	35.60
Total 562 Health Services					126.40

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07/09/25

Accrual Basis

General Fund Monthly Expense Report May 2025

Date	Num	Name	Account	Class	Debit
541 Public Works					
05/01/2025	55922	WiFiFiber	430 · Utility Services	General Fund:541 Public W...	95.00
05/01/2025	DD4075	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,605.60
05/01/2025	DD4075	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	218.84
05/01/2025	DD4075	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
05/01/2025	DD4075	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	99.55
05/01/2025	DD4075	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	23.28
05/01/2025	9100 8880 2700 04/28	Duke	430 · Utility Services	General Fund:541 Public W...	42.23
05/01/2025	910088802007 05/2	Duke	430 · Utility Services	General Fund:541 Public W...	2,542.05
05/01/2025	711148	Zultys	410 · Communications & Devices	General Fund:541 Public W...	66.35
05/05/2025	24905	Green's Outdoors & More	520 · Operational Supplies	General Fund:541 Public W...	17.05
05/06/2025	9199096	CFEC	430 · Utility Services	General Fund:541 Public W...	36.56
05/06/2025	0569	Tri-County Tires	460.000 · Repair & Maintenance Se...	General Fund:541 Public W...	257.54
05/12/2025	25077A	Duron Williamson's Tree Service,...	310 · Professional Fees	General Fund:541 Public W...	3,000.00
05/12/2025	25077B	Duron Williamson's Tree Service,...	310 · Professional Fees	General Fund:541 Public W...	3,000.00
05/12/2025	1636258	Amazon	520 · Operational Supplies	General Fund:541 Public W...	28.28
05/12/2025	0572	Tri-County Tires	460.000 · Repair & Maintenance Se...	General Fund:541 Public W...	1,100.92
05/14/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:541 Public W...	5.00
05/14/2025	101263	Levy Jones	520 · Operational Supplies	General Fund:541 Public W...	113.25
05/15/2025	DD4095	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,565.46
05/15/2025	DD4095	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	40.14
05/15/2025	DD4095	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	218.84
05/15/2025	DD4095	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
05/15/2025	DD4095	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	99.54
05/15/2025	DD4095	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	23.28
05/17/2025	24283679	Wal-mart	520 · Operational Supplies	General Fund:541 Public W...	340.10
05/18/2025	6112125761	Verizon Wireless	410 · Communications & Devices	General Fund:541 Public W...	116.87
05/22/2025	73861	B&J Automotive	460.000 · Repair & Maintenance Se...	General Fund:541 Public W...	682.45
05/25/2025	06032025	AT&T	410 · Communications & Devices	General Fund:541 Public W...	37.99
05/28/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:541 Public W...	5.00
05/28/2025	6114632716	Verizon Wireless	410 · Communications & Devices	General Fund:541 Public W...	116.81
05/29/2025	DD4131	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,565.46
05/29/2025	DD4131	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	40.14
05/29/2025	DD4131	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	218.84
05/29/2025	DD4131	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
05/29/2025	DD4131	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	99.55
05/29/2025	DD4131	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	23.28
05/30/2025	PS-INV1048499	Sunshine State One	520 · Operational Supplies	General Fund:541 Public W...	137.62
05/31/2025		Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	
05/31/2025		Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	0.01
05/31/2025	PW Statement 05/31	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	1.79
05/31/2025	PW Statement 05/31	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	55.47
05/31/2025	PW Statement 05/31	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	9.99
05/31/2025	PW Statement 05/31	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	8.99
05/31/2025	PW Statement 05/31	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	18.97
05/31/2025	PW Statement 05/31	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	6.16
05/31/2025	9100 8883 1226 05/28	Duke	430 · Utility Services	General Fund:541 Public W...	30.80
05/31/2025	9100 8880 1618 05/28	Duke	430 · Utility Services	General Fund:541 Public W...	44.53
05/31/2025	9100 8880 1717 05/28	Duke	430 · Utility Services	General Fund:541 Public W...	223.87
05/31/2025	9101 5911 7587 05/28	Duke	430 · Utility Services	General Fund:541 Public W...	13.53
05/31/2025	9101 5919 8039-05/28	Duke	430 · Utility Services	General Fund:541 Public W...	16.66
05/31/2025	9101 5911 8364 05/28	Duke	430 · Utility Services	General Fund:541 Public W...	12.71
05/31/2025	85075	Shep's Welding	440 · Rentals and Leases	General Fund:541 Public W...	115.55
05/31/2025	1349	Summerville Systems	460.000 · Repair & Maintenance Se...	General Fund:541 Public W...	1,048.72
Total 541 Public Works					19,195.46
572 Recreation Services					
05/31/2025	9100 8880 2924 05/28	Duke	430 · Utility Services	General Fund:572 Recreati...	64.55
05/31/2025	9100 8880 2627 05/28	Duke	430 · Utility Services	General Fund:572 Recreati...	140.24
05/31/2025	9100 8883 1341-05/28	Duke	430 · Utility Services	General Fund:572 Recreati...	35.66
Total 572 Recreation Services					240.45
Total General Fund					140,411.81
TOTAL					140,411.81

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07/09/25

Accrual Basis

City of Trenton Enterprise Fund

Monthly Expense Report

May 2025

Date	Num	Name	Account	Class	Debit
Enterprise Fund					
Non Departmental					
05/15/2025	ACH FEE		490 · Other Charges and Obligations	Enterprise Fund:Non ...	30.25
05/31/2025	0001097536	Waste Pro	534340 · Garbage Contract	Enterprise Fund:Non ...	20,814.20
05/31/2025	0001097535	Waste Pro	534340 · Garbage Contract	Enterprise Fund:Non ...	18,503.36
Total Non Departmental					39,347.81
Sewer					
05/05/2025	4803143	Hawkins	420 · Freight & Postage Services	Enterprise Fund:Sewer	12.00
05/07/2025	5072502	H & H Hauling	340 · Other Services	Enterprise Fund:Sewer	5,075.00
05/31/2025	9100 8883 1432 05/...	Duke	430 · Utility Services	Enterprise Fund:Sewer	45.79
05/31/2025	9100 8880 1303 05/...	Duke	430 · Utility Services	Enterprise Fund:Sewer	2,424.89
05/31/2025	9100 8880 2495 05/...	Duke	430 · Utility Services	Enterprise Fund:Sewer	461.03
05/31/2025	9100 8880 2180 05/...	Duke	430 · Utility Services	Enterprise Fund:Sewer	747.76
05/31/2025	9100 8880 2289 05/...	Duke	430 · Utility Services	Enterprise Fund:Sewer	113.25
05/31/2025	05/25 Pay		120 · Salaries & Wages	Enterprise Fund:Sewer	24,492.64
05/31/2025	05/25 Pay		140 · Overtime Wages	Enterprise Fund:Sewer	567.79
05/31/2025	05/25 Pay		141 · On Call Wages	Enterprise Fund:Sewer	255.99
05/31/2025	05/25 Pay		210 · Social Security-FICA Taxes	Enterprise Fund:Sewer	1,882.09
05/31/2025	05/25 Pay		220 · Retirement Contributions	Enterprise Fund:Sewer	3,450.63
05/31/2025	05/25 Pay		230 · Health Life & Dental Insurance	Enterprise Fund:Sewer	4,796.64
05/31/2025	05/25 Pay		490 · Other Charges and Obligations	Enterprise Fund:Sewer	50.00
Total Sewer					44,375.50
Water					
05/02/2025		Payment Service Network	490 · Other Charges and Obligations	Enterprise Fund:Water	103.91
05/05/2025	7056824	Hawkins	420 · Freight & Postage Services	Enterprise Fund:Water	12.00
05/23/2025	7077846	Hawkins	420 · Freight & Postage Services	Enterprise Fund:Water	12.00
05/31/2025	9100 8880 1923 05/...	Duke	430 · Utility Services	Enterprise Fund:Water	1,033.80
05/31/2025	9100 8883 1036 05/...	Duke	430 · Utility Services	Enterprise Fund:Water	2,890.52
05/31/2025	05/25 Pay		120 · Salaries & Wages	Enterprise Fund:Water	29,208.26
05/31/2025	05/25 Pay		140 · Overtime Wages	Enterprise Fund:Water	2,504.98
05/31/2025	05/25 Pay		141 · On Call Wages	Enterprise Fund:Water	544.50
05/31/2025	05/25 Pay		210 · Social Security-FICA Taxes	Enterprise Fund:Water	2,439.56
05/31/2025	05/25 Pay		220 · Retirement Contributions	Enterprise Fund:Water	4,396.74
05/31/2025	05/25 Pay		230 · Health Life & Dental Insurance	Enterprise Fund:Water	4,806.36
05/31/2025	05/25 Pay		490 · Other Charges and Obligations	Enterprise Fund:Water	60.00
05/31/2025			520 · Operational Supplies	Enterprise Fund:Water	
Total Water					48,012.63
Total Enterprise Fund					131,735.94
TOTAL					131,735.94

Prior Year	2022-2023	2023-2024	2024-2025
Millage Rate	3.000	3.500	3.500
Taxes Levied	249,637	344,335	384,000
Transferred to CRA	49,780	64,580	69,362

Tentative 2025-2026 Millage Rate

Millage Rate	(rolled-back) 3.4086	3.5000	3.7500	4.0000	4.2500	4.5000	5.0000
Taxes to be levied	384,000	408,726	437,920	467,115	496,310	525,504	583,894
Increase Over Prior Year	-	24,726	53,920	83,115	112,310	141,504	199,894
Increase from Prior Year	0.00%	6.44%	14.04%	21.64%	29.25%	36.85%	52.06%
Due to CRA	74,550	76,549	82,017	87,484	92,952	98,420	109,356
General Fund Net Revenue	309,450	332,177	355,903	379,631	403,358	427,084	474,539

Preliminary Overview of Proposed Tentative Budget
Fiscal Year 2025-2026

General Fund:			Difference
Expenditures	\$	2,130,000	\$ (315,793)

Anticipating a 20% increase from prior year	Revenue	\$	1,814,207	
Approve Pay Scale Increase (final year)				Anticipating a 3% increase from prior year
Increase in Fire Services				Includes Millage Rate of 3.5000
Personnel restructuring from Sewer to Public Works				
Operational Supplies Increase based on 3 year average				

Does not include additional projects or capital improvement

Enterprise Fund:			Difference
Expenditures	\$	1,719,000	\$ (159,000)

Anticipating a 1.2% increase from prior year	Revenue	\$	1,560,000	
Approve Pay Scale Increase (final year)				Anticipating an 8.34% DECREASE from prior year
Decrease of sewer payroll due to restructuring to Public works				Reserves were utilized to Balance budget
Increase due to all Four (4) SRF loans				Usage Revenue is below expected
Increase due to Rate increase from Vendors				

Trenton Blessing Box

In remembrance of Misty Beach

"Caring has the gift of making the ordinary special."

- Dimensions: 4'x4'x4'
- A gable roof of less pitch using metal and having a 1' eaves on all sides (will make sure it doesn't have sharp edges for any safety reasons)
- Plexy glass over half of the front doors to keep sun out but people are able to look in
- It will look similar to the picture besides the few adjustments listed above!
- Will need to be put into the ground to be stable, make sure the area chosen has no electric lines or anything that can be damaged underground.





City of Trenton

DEPARTMENT OF PUBLIC SAFETY

Chief Matthew Rexroat
112 NE First Ave, Trenton, FL 32693
Phone: 352-463-4010
Fax: 352-463-4007

Public Safety Department Commission Report:

7/14/25

Fire Division:

- The fire department was dispatched to a total of 51 calls. Answered 49 of those calls and responded to a total of 49 calls for service during the month of June.
- The fire department responded to 96% of the calls they were dispatched.

Police Division:

- There were 341 calls for service for law enforcement during the month of June.
- There were 3 arrests, 3 sworn complaints, 43 citations for the month of June.

Code Enforcement:

- See Code Enforcement Report

Matthew Rexroat
Chief of Public Safety



CITY OF TRENTON
DEPARTMENT OF PUBLIC SAFETY
CODE VIOLATION(S)
JUNE 2025

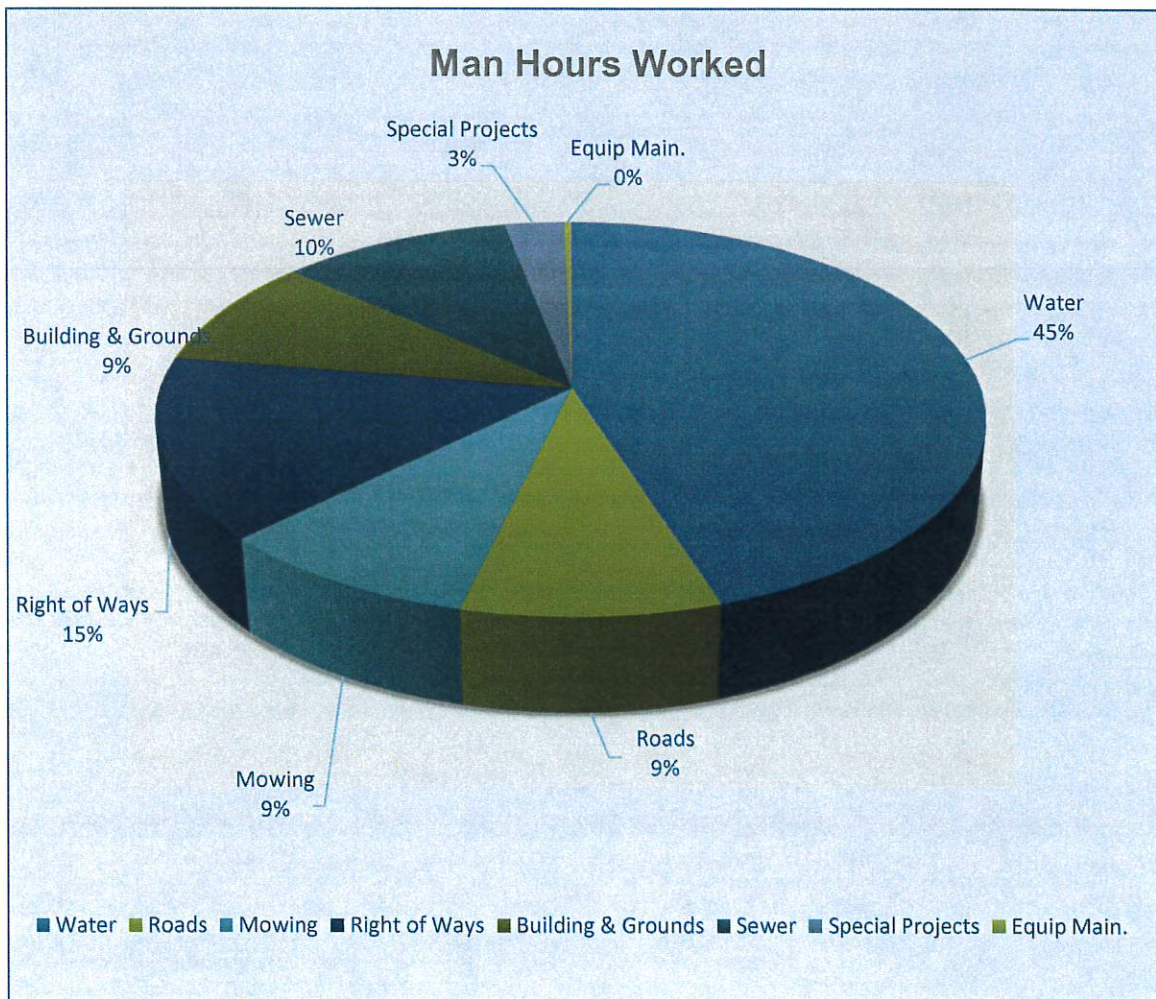
ADDRESS	OWNER	COMPLAINT	STAGE	START OF PROCESS	DEADLINE
1024 NE 11 TH AVE	Paul and Kelly Tape	Junk and debris littering the yard	Notice of Violation Letter	FEB 2024	30 DAYS
			Improvement has stopped and will move forward with second hearing		
920 NE 11 TH AVE	Thomas and Sylvia Cheever	Junk and debris littering the yard	Notice of Violation Letter	MAY 2025	30 DAYS
			Certified Letter		
1018 NE 11 TH AVE	Thomas and Shasta Cannon	Junk and debris littering the yard	Notice of Violation Letter	MAY 2025	30 DAYS
			Improvement		
406 NE 7 TH AVE	Jessica Mason	Two dwellings on property	Courtesy Letter	March 2025	30 DAYS
		Ms. Mason called 6/23/25 stating that she will have the mobile home moved off property within 30 days of our contact			

608 NE 5 TH AVE	Jessica Mason	Mobile Home uninhabitable, yard full of debris	Courtesy Letter	June 2025	30 DAYS
Ms. Mason called 6/23/25 stating that she is working on getting the property cleaned and the mobile home removed and will move the second dwelling from 406 NE 7TH AVE to that location.					
105 NW Rowland Blvd	Bernard and Rachel Frost	Mobile Home uninhabitable, yard overgrown	Courtesy Letter Certified Letter	June 2025	30 DAYS

Public Works Monthly Report

JUNE 2025

Task	Hours	Percent
Water	629	45%
Roads	122	9%
Mowing	125	9%
Right of Ways	208	15%
Building & Grounds	127	9%
Sewer	145	10%
Special Projects	37	3%
Equip Main.	5	0%
Monthly Totals	1398	100%



* SRF hours = 5

Tentative 2025 TRIM Time Table

<u>July 14th</u>	Proposed Millage Rate. *DISCUSSION ITEM: Millage Rate
<u>July 28th</u>	Hold 1st Budget Workshop*ACTION ITEM: Millage Rate
<u>August 11th</u>	Hold 2nd Budget Workshop
<u>August 25th</u>	Hold 3rd Budget Workshop
<u>September 8th</u>	Tentative Budget Hearing will be held at 5:30 pm
<u>September 22nd</u>	Final Budget Hearing will be held at 5:30 pm