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, August 11, 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. **Scheduled Guests**
   1. Diane Clifton; Street Signs
D. **Unscheduled Guests**
E. **Consent Items**
   1. Minutes – Regular Commission Meeting, July 28, 2025
   2. June Financial and Expenditure Reports
F. **Discussion Items**
   1. Proposed Budget FY 2025-2026
G. **Action Items**
   1. Proposed Water/Sewer Rate Increase
   2. Proposed Fire Assessment Increase
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
July 28, 2025

The Trenton City Commission, serving also as the Planning & Zoning Board and the Community Redevelopment Authority, met on Monday, July 28, 2025, at the Gilchrist County Commission Meeting Building. Those in attendance were as follows:

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

Commissioner Coleman was absent.

A. CALL TO ORDER

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

B. ADOPTION OF AGENDA

City Manager Mills asked that Proposed Fire Assessment Rate be added as action item #4. Commissioner Williams made a motion to approve the agenda with the added action item. Commissioner Davis seconded the motion. The motion carried unanimously.

C. SCHEDULED GUESTS

1. Powell & Jones; FY 2023-2024 Audit

Caleb Perla, With Powell & Jones, presented the Board with the results of the audit of fiscal year 2023-2024, stating that the City is in great shape.

2. Geneva Cornwell; Gilchrist Museum Project

Geneva Cornwell, with the Gilchrist Museum Project, reported to the Board regarding the Project that has been made, stating that the major need at this time is space. Ms. Cornwell asked if the Board would consider allowing the Project to use the Depot for at least six months. Attorney Lang stated that the City has a management agreement with the State of Florida, and said agreement prohibits a private entity to take over the building.

D. UNSCHEDULED GUESTS

There were no unscheduled guests.

E. CONSENT ITEMS

1. Minutes – Regular Commission Meeting, July 14, 2025

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

F. DISCUSSION ITEMS

1. Proposed Water Rate Increase

City Manager Mills explained that, based on the Florida Rural Water Association's report in 2023, the water rate is significantly lower than where it should be, recommending a 26% increase to the water rate and a 10% increase to the sewer rate. Mrs. Mills stated that this would increase each household's monthly water/sewer bill by about $15. Commissioner Rutter recommended going with the city manager's recommendation. It was the consensus of the Board to increase the water and sewer rates. The topic will be an action item at the next meeting.

2. Old Gilchrist Jail

City Manager Mills the Board of its interest in changing the Land Development Regulations (LDR) to allow any building that is on the National Historic Registry, and is located in a Residential Zoning District, to operate as a museum. Mayor Avery stated that she is favor of making the change to the LDR. After some discussion, Commissioner Rutter made a motion to direct staff to move forward with making the change to the LDR. Commissioner Davis seconded the motion. There was no public comment. The motion carried unanimously.

3. Budget Workshop

Commissioner made a motion to table this topic until after the discussion regarding fire assessment. Commissioner Davis seconded the motion. There was no public input. The motion carried unanimously.

G. ACTION ITEMS

4. Proposed Fire Assessment Rate

After discussion, Commissioner Rutter made a motion to set the Fire Assessment Rate for FY 25-26 to $229 residential and $.05 per square foot for commercial. Commissioner Williams seconded the motion. There was no public input. The motion carried unanimously.

Commissioner Williams made a motion to bring discussion item Budget Workshop to the table. Commissioner Rutter seconded the motion. There was no public input. The motion carried unanimously.

3. Budget Workshop

There was discussion regarding various millage rate options.

City Manager Mills stated that Waste Pro will increase their fees for refuse services this year and the City would increase its fees the same.

Mayor Avery called a for a brief recess at 7:13 pm, resuming the meeting at 7:19 pm.

1. CPH Consulting (Mittauer) Agreement

Attorney Lang reminded the Board that it had approved the assumption agreement with CPH Consulting (formerly Mittauer), and now needs to approve the agreement for engineering services for the Schofield Septic-To-Sewer Conversion, which Mr. Lang has reviewed. Mr. Lang reported that due to a conflict of interest, he has filed a Form 8B Memorandum with the City Clerk. Commissioner Rutter made a motion to enter into the assumption agreement with CPH Consulting. Commissioner Williams seconded the motion. There was no public input. The motion carried unanimously.

2. Resolution 2025-04; Authorizing City Manager to Approve Final Plats and Replats

Attorney Lang read Resolution 2025-04 by title only:

> **A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA; DESIGNATING THE CITY MANAGER AS THE ADMINISTRATIVE AUTHORITY TO RECEIVE, REVIEW, AND PROCESS FINAL PLAT AND REPLAT SUBMITTALS; DESIGNATING THE LAND DEVELOPMENT REGULATIONS ADMINISTRATOR AS THE RESPONSIBLE ADMINISTRATIVE OFFICIAL FOR APPROVING, APPROVING WITH CONDITIONS, OR DENYING THE PROPOSED FINAL PLAT OR REPLAT.**

Commissioner Rutter made a motion to adopt Resolution 2025-04. Commissioner Davis seconded the motion. There was no public comment. The motion carried unanimously.

3. Proposed Millage Rate FY 25-26

Commissioner Rutter made a motion to set the proposed millage rate at 3.75% for the TRIM notice. Commissioner Williams seconded the motion. There was no public input. The motion carried unanimously.

H. CITY ATTORNEY REPORT

Attorney Lang had nothing to report.

I. CITY MANAGER REPORT

City Manager Mills asked for the Board's approval to install the proposed Blessing Box at SE Park. Commissioner Williams made a motion to approve. Commissioner Davis seconded the motion. There was no public input. The motion carried unanimously.

City Manager Mills reported that the cost to add the two slats recognizing Wyatt Langford and Marty Malloy to all five of the Welcome to Trenton signs is $5,942.28. Commissioner Williams made a motion to proceed with the project. Commissioner Davis seconded the motion. There was no public input. The motion carried unanimously.

City Manager Mills stated that the Trenton Elementary School PTO has requested a donation. Commissioner Rutter made a motion to donate $500. Commissioner Williams seconded the motion. There was no public input. The motion carried unanimously.

City Manager Mills reported that Parrish Surveying has completed marking the cemetery plots and that Public Works will begin installing the markers.

J. BOARD MEMBER REQUESTS

There were no requests from board members.

K. PUBLIC COMMENTS

There were no comments from the public.

L. ADJOURN

Mayor Avery adjourned the meeting at 7:50 pm.

Attest:

Brittany Mills, City Manager	**Robbi Coarsey Avery, Mayor**

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

	Total General Fund			
	Oct '24 - Jun 25	Budget	$ Over Budget	% of Budget
Income				
311.000 · Ad Valorem Tax	371,612.92	384,449.00	-12,836.08	96.66%
312.410 · Local Option Fuel Tax	35,613.16	51,365.00	-15,751.84	69.33%
312.640 · Disc-Small County Surtax	161,120.58	228,159.00	-67,038.42	70.62%
314.100 · Utility Service Tax-Electricity	146,474.42	200,000.00	-53,525.58	73.24%
314.300 · Utility Services Tax - Water	33,874.80	38,000.00	-4,125.20	89.14%
314.800 · Utility Services Tax - Propane	10,810.79	15,000.00	-4,189.21	72.07%
315.100 · State Communication Service Tax	52,981.92	66,000.00	-13,018.08	80.28%
316.000 · Local Business Tax	8,344.00	10,000.00	-1,656.00	83.44%
323.100 · Franchise Fees - Electricity	101,751.30	110,000.00	-8,248.70	92.5%
329.500 · Fees and Special Assessments	1,988.00	5,000.00	-3,012.00	39.76%
331.000 · Federal Grant				
331.100 · General	23,868.68			
331.500 · Economic Environment				
331.501 · CDBG	0.00	650,000.00	-650,000.00	0.0%
Total 331.500 · Economic Environment	0.00	650,000.00	-650,000.00	0.0%
Total 331.000 · Federal Grant	23,868.68	650,000.00	-626,131.32	3.67%
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	47,963.75	71,203.00	-23,239.25	67.36%
334.000 · State Grants				
334.390 · State Grant-Other Physcial SCOP	14,450.00	743,000.00	-728,550.00	1.95%
Total 334.000 · State Grants	14,450.00	743,000.00	-728,550.00	1.95%
335.100 · State Shared Revenue General				
335.125 · Municipal Revenue Sharing	63,904.85	96,391.00	-32,486.15	66.3%
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	46,076.57	78,451.00	-32,374.43	58.73%
Total 335.100 · State Shared Revenue General	125,853.41	191,877.00	-66,023.59	65.59%
335.390 · DOT Street Lighting Repayment	54,411.42	18,915.00	35,496.42	287.66%
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	6,008.21	5,440.56	567.65	110.43%
351.100 · Court Fines-Tuition (Ed Fund)	226.48	575.32	-348.84	39.37%
360.000 · Miscellaneous	18,589.98	0.00	18,589.98	100.0%
360.001 · Penalities & Bad Debt Recovery	82.50	235.00	-152.50	35.11%
361.000 · Miscellaneous Revenue	0.00	5,500.00	-5,500.00	0.0%
361.010 · Bank Interest	18,804.11	45,020.00	-26,215.89	41.77%
362.100 · Property Lease	1,155.00	1,150.00	5.00	100.44%
362.200 · Community Center & Depot Rental	4,378.05	3,000.00	1,378.05	145.94%
363.100 · Pines Estates Special Assessmt	2,372.66			
363.200 · Fire Assessment	195,291.93	182,101.00	13,190.93	107.24%
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	1,463,443.57	3,144,666.88	-1,681,223.31	46.54%

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

	510 General (General Fund)			
	Oct '24 - Jun 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	24,463.95	40,000.00	-15,536.05	61.16%
515310 · Comprehensive Planning	10,000.00	15,000.00	-5,000.00	66.67%
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			
762 · CDBG Grant Expense	5,000.00			
Total 760 · Grant Expense	5,000.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	183,528.01	908,363.00	-724,834.99	20.2%

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

	511 Commission (General Fund)			
	Oct '24 - Jun 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	34,050.00	39,000.00	-4,950.00	87.31%
Total 120.001 · Salaries & Wages	34,050.00	39,000.00	-4,950.00	87.31%
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	2,901.65	3,300.00	-398.35	87.93%
220 · Retirement Contributions	19,539.35	22,900.00	-3,360.65	85.33%
230 · Health Life & Dental Insurance	127.98	187.00	-59.02	68.44%
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	2,049.21	1,000.00	1,049.21	204.92%
490 · Other Charges and Obligations	219.51	500.00	-280.49	43.9%
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	476.96	1,200.00	-723.04	39.75%
Total 520 · Operational Supplies	476.96	1,200.00	-723.04	39.75%
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			
762 · CDBG Grant Expense	0.00			
Total 760 · Grant Expense	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	60,436.92	72,807.00	-12,370.08	83.01%

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

	513 Administration (General Fund)			
	Oct '24 - Jun 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	132,421.49	207,480.00	-75,058.51	63.82%
Total 120.001 · Salaries & Wages	132,421.49	207,480.00	-75,058.51	63.82%
140 · Overtime Wages	387.59	1,000.00	-612.41	38.76%
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	2,760.16			
210 · Social Security-FICA Taxes	10,198.08	16,000.00	-5,801.92	63.74%
220 · Retirement Contributions	29,221.63	42,900.00	-13,678.37	68.12%
230 · Health Life & Dental Insurance	14,436.90	33,700.00	-19,263.10	42.84%
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	25,497.46	32,000.00	-6,502.54	79.68%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00	1,500.00	-1,500.00	0.0%
410 · Communications & Devices	6,679.32	9,000.00	-2,320.68	74.22%
420 · Freight & Postage Services	1,842.99	1,000.00	842.99	184.3%
430 · Utility Services	4,092.97	5,000.00	-907.03	81.86%
440 · Rentals and Leases	3,371.37	5,000.00	-1,628.63	67.43%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	402.50	3,400.00	-2,997.50	11.84%
470 · Printing and Binding	503.30	2,500.00	-1,996.70	20.13%
480 · Promotional Activities	2,425.99	2,000.00	425.99	121.3%
490 · Other Charges and Obligations	758.87	700.00	58.87	108.41%
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	8,040.89	7,500.00	540.89	107.21%
Total 520 · Operational Supplies	8,040.89	7,500.00	540.89	107.21%
540 · Membership, Subscription, Books	6,635.11	2,000.00	4,635.11	331.76%
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			
762 · CDBG Grant Expense	0.00			
Total 760 · Grant Expense	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	259,935.14	390,280.00	-130,344.86	66.6%

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

	Total 521 Public Safety (General Fund)			
	Oct '24 - Jun 25	Budget	$ Over Budget	% of Budget
Expense				
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	186,656.88	257,845.00	-71,188.12	72.39%
Total 120.001 · Salaries & Wages	187,243.13	257,845.00	-70,601.87	72.62%
140 · Overtime Wages	9,714.94	5,000.00	4,714.94	194.3%
141 · On Call Wages	0.00			
150 · Special Pay	200.00	520.00	-320.00	38.46%
152 · Health Insurance Bonus	2,760.16			
210 · Social Security-FICA Taxes	15,135.62	20,490.00	-5,354.38	73.87%
220 · Retirement Contributions	58,695.38	79,910.00	-21,214.62	73.45%
230 · Health Life & Dental Insurance	25,003.98	43,700.00	-18,696.02	57.22%
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	15,508.00	30,210.00	-14,702.00	51.33%
350 · Investigations	0.00	120.00	-120.00	0.0%
400.000 · Travel & Per Diem	2,064.00	1,000.00	1,064.00	206.4%
410 · Communications & Devices	6,957.86	10,100.00	-3,142.14	68.89%
420 · Freight & Postage Services	392.44	400.00	-7.56	98.11%
430 · Utility Services	1,215.00	1,700.00	-485.00	71.47%
440 · Rentals and Leases	784.89	1,140.00	-355.11	68.85%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	4,675.86	14,000.00	-9,324.14	33.4%
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	581.00	500.00	81.00	116.2%
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	10,355.18	19,800.00	-9,444.82	52.3%
520 · Operational Supplies - Other	18,970.25	28,000.00	-9,029.75	67.75%
Total 520 · Operational Supplies	29,325.43	47,800.00	-18,474.57	61.35%
540 · Membership, Subscription, Books	774.20	2,000.00	-1,225.80	38.71%
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			
762 · CDBG Grant Expense	0.00			
Total 760 · Grant Expense	0.00	0.00	0.00	0.0%
910 · Machinery & Equipment Reserves	0.00			
Total Expense	371,434.81	542,645.00	-171,210.19	68.45%

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

	522 Fire (General Fund)			
	Oct '24 - Jun 25	Budget	$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	65,368.00	45,000.00	20,368.00	145.26%
120.001 · Salaries & Wages				
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	25,425.05	45,835.00	-20,409.95	55.47%
Total 120.001 · Salaries & Wages	25,425.05	45,835.00	-20,409.95	55.47%
140 · Overtime Wages	0.00	0.00	0.00	0.0%
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	6,915.77	7,000.00	-84.23	98.8%
220 · Retirement Contributions	7,762.05	15,100.00	-7,337.95	51.4%
230 · Health Life & Dental Insurance	3,203.43	6,800.00	-3,596.57	47.11%
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	188.90	1,800.00	-1,611.10	10.49%
430 · Utility Services	5,801.51	2,500.00	3,301.51	232.06%
440 · Rentals and Leases	0.00	180.00	-180.00	0.0%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	6,228.27	7,000.00	-771.73	88.98%
470 · Printing and Binding	0.00			
480 · Promotional Activities	626.70	2,000.00	-1,373.30	31.34%
490 · Other Charges and Obligations	359.00	300.00	59.00	119.67%
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	22,100.37	11,400.00	10,700.37	193.86%
Total 520 · Operational Supplies	30,728.32	23,400.00	7,328.32	131.32%
540 · Membership, Subscription, Books	981.09	3,000.00	-2,018.91	32.7%
550 · Training and Education	3,970.60	5,500.00	-1,529.40	72.19%
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			
762 · CDBG Grant Expense	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	222,998.60	216,075.00	6,923.60	103.2%

City of Trenton General Fund
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	562 Health Services (General Fund)			
	Oct '24 - Jun 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	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			
762 · CDBG Grant Expense	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
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	541 Public Works (General Fund)			
	Oct '24 - Jun 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	32,269.54	42,000.00	-9,730.46	76.83%
Total 120.001 · Salaries & Wages	32,269.54	42,000.00	-9,730.46	76.83%
140 · Overtime Wages	1,557.44	875.00	682.44	177.99%
141 · On Call Wages	842.94	1,500.00	-657.06	56.2%
150 · Special Pay	0.00			
152 · Health Insurance Bonus	2,760.16			
210 · Social Security-FICA Taxes	2,863.40	3,200.00	-336.60	89.48%
220 · Retirement Contributions	4,725.51	6,100.00	-1,374.49	77.47%
230 · Health Life & Dental Insurance	32.40	8,450.00	-8,417.60	0.38%
240 · Workers Compensation	2,700.00	3,800.00	-1,100.00	71.05%
310 · Professional Fees	54,800.00	7,800.00	47,000.00	702.56%
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	1,986.52	2,000.00	-13.48	99.33%
420 · Freight & Postage Services	75.65	1,100.00	-1,024.35	6.88%
430 · Utility Services	26,161.49	35,000.00	-8,838.51	74.75%
440 · Rentals and Leases	283.55	400.00	-116.45	70.89%
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	89.00	100.00	-11.00	89.0%
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	30,120.46	27,000.00	3,120.46	111.56%
Total 520 · Operational Supplies	32,744.55	32,000.00	744.55	102.33%
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	451.72	743,000.00	-742,548.28	0.06%
762 · CDBG Grant Expense	0.00			
Total 760 · Grant Expense	451.72	743,000.00	-742,548.28	0.06%
910 · Machinery & Equipment Reserves	0.00			
Total Expense	244,020.29	1,019,926.88	-775,906.59	23.93%

City of Trenton General Fund
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	572 Recreation Services (General Fund)			
	Oct '24 - Jun 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	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	2,185.13	3,500.00	-1,314.87	62.43%
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	9,859.21	500.00	9,359.21	1,971.84%
Total 520 · Operational Supplies	9,859.21	500.00	9,359.21	1,971.84%
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			
762 · CDBG Grant Expense	0.00			
Total 760 · Grant Expense	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	16,180.36	7,425.00	8,755.36	217.92%

City of Trenton General Fund
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	Total General Fund			
	Oct '24 - Jun 25	Budget	$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	65,368.00	45,000.00	20,368.00	145.26%
120.001 · Salaries & Wages				
Contract Wages	586.25	0.00	586.25	100.0%
120.001 · Salaries & Wages - Other	410,822.96	592,160.00	-181,337.04	69.38%
Total 120.001 · Salaries & Wages	411,409.21	592,160.00	-180,750.79	69.48%
140 · Overtime Wages	11,659.97	6,875.00	4,784.97	169.6%
141 · On Call Wages	842.94	1,500.00	-657.06	56.2%
150 · Special Pay	200.00	520.00	-320.00	38.46%
152 · Health Insurance Bonus	8,280.48			
210 · Social Security-FICA Taxes	38,014.52	49,990.00	-11,975.48	76.04%
220 · Retirement Contributions	119,943.92	166,910.00	-46,966.08	71.86%
230 · Health Life & Dental Insurance	42,804.69	92,837.00	-50,032.31	46.11%
240 · Workers Compensation	26,136.00	52,995.00	-26,859.00	49.32%
310 · Professional Fees	58,300.00	12,875.00	45,425.00	452.82%
320 · Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 · Other Services	106,478.86	86,545.00	19,933.86	123.03%
350 · Investigations	0.00	120.00	-120.00	0.0%
400.000 · Travel & Per Diem	2,064.00	5,000.00	-2,936.00	41.28%
410 · Communications & Devices	16,122.45	24,130.00	-8,007.55	66.82%
420 · Freight & Postage Services	4,752.48	4,475.00	277.48	106.2%
430 · Utility Services	39,588.14	48,200.00	-8,611.86	82.13%
440 · Rentals and Leases	4,439.81	6,720.00	-2,280.19	66.07%
450 · General Liability Insurance	37,540.74	65,600.00	-28,059.26	57.23%
460.000 · Repair & Maintenance Services	38,953.46	35,400.00	3,553.46	110.04%
470 · Printing and Binding	503.30	5,000.00	-4,496.70	10.07%
480 · Promotional Activities	5,124.62	6,700.00	-1,575.38	76.49%
490 · Other Charges and Obligations	2,031.38	2,350.00	-318.62	86.44%
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	24,463.95	40,000.00	-15,536.05	61.16%
515310 · Comprehensive Planning	10,000.00	15,000.00	-5,000.00	66.67%
520 · Operational Supplies				
520.001 · Fuel	21,607.22	36,800.00	-15,192.78	58.72%
520 · Operational Supplies - Other	89,568.14	77,100.00	12,468.14	116.17%
Total 520 · Operational Supplies	111,175.36	113,900.00	-2,724.64	97.61%
540 · Membership, Subscription, Books	8,390.40	7,500.00	890.40	111.87%
550 · Training and Education	4,470.60	14,250.00	-9,779.40	31.37%
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	451.72	743,000.00	-742,548.28	0.06%
762 · CDBG Grant Expense	5,000.00			
Total 760 · Grant Expense	5,451.72	743,000.00	-737,548.28	0.73%
910 · Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	1,373,792.57	3,181,096.88	-1,807,304.31	43.19%

City of Trenton Enterprise Fund
Monthly Financial Statements
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	Non Departmental (Enterprise Fund)			
	Oct '24 - Jun 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	439,057.15	576,000.00	-136,942.85	76.23%
343500 · Sewer Service Charges	0.00			
343600 · Water & Sewer Connection Fees	0.00	0.00	0.00	0.0%
360000 · Penalities & Bad Debt Recovery	0.00	0.00	0.00	0.0%
361000 · Miscellaneous Revenue	0.00			
361010 · Bank Interest	0.00	0.00	0.00	0.0%
Total Income	439,057.15	576,000.00	-136,942.85	76.23%

City of Trenton Enterprise Fund
Monthly Financial Statements
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	Non Departmental (Enterprise Fund)			
	Oct '24 - Jun 25	Budget	$ Over Budget	% of Budget
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	920.37	2,500.00	-1,579.63	36.82%
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			
520 · Operational Supplies - Other	0.00			
Total 520 · Operational Supplies	0.00			
534340 · Garbage Contract	338,128.62	442,959.00	-104,830.38	76.33%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
572600 · Capital Outlay				
541600 · Infrastructure	0.00			
Total 572600 · Capital Outlay	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	408,483.50	576,000.00	-167,516.50	70.92%

City of Trenton Enterprise Fund
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	Sewer (Enterprise Fund)			
	Oct '24 - Jun 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	352,393.51	490,000.00	-137,606.49	71.92%
343600 · Water & Sewer Connection Fees	10,857.85	10,000.00	857.85	108.58%
360000 · Penalities & Bad Debt Recovery	13,699.93	15,000.00	-1,300.07	91.33%
361000 · Miscellaneous Revenue	0.00			
361010 · Bank Interest	10,671.14	15,000.00	-4,328.86	71.14%
Total Income	387,622.43	600,000.00	-212,377.57	64.6%

City of Trenton Enterprise Fund
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	Sewer (Enterprise Fund)			
	Oct '24 - Jun 25	Budget	$ Over Budget	% of Budget
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	7,250.00	45,200.00	-37,950.00	16.04%
400 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00	3,500.00	-3,500.00	0.0%
420 · Freight & Postage Services	3,189.71	3,000.00	189.71	106.32%
430 · Utility Services	30,971.64	43,000.00	-12,028.36	72.03%
450 · General Liability Insurance	1,933.00	2,700.00	-767.00	71.59%
460 · Repair & Maintenance Services	3,918.19	8,000.00	-4,081.81	48.98%
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	23,005.93	37,000.00	-13,994.07	62.18%
520.001 · Fuel	1,913.00	4,400.00	-2,487.00	43.48%
520 · Operational Supplies - Other	0.00	0.00	0.00	0.0%
Total 520 · Operational Supplies	24,918.93	41,400.00	-16,481.07	60.19%
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%
572600 · Capital Outlay				
541600 · Infrastructure	36,966.50	0.00	36,966.50	100.0%
Total 572600 · Capital Outlay	36,966.50	0.00	36,966.50	100.0%
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	463,128.29	600,000.00	-136,871.71	77.19%

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

	Water (Enterprise Fund)			
	Oct '24 - Jun 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	329,658.93	450,000.00	-120,341.07	73.26%
343400 · Garbage Fees	0.00			
343500 · Sewer Service Charges	0.00			
343600 · Water & Sewer Connection Fees	10,657.84	10,000.00	657.84	106.58%
360000 · Penalities & Bad Debt Recovery	13,699.96	15,000.00	-1,300.04	91.33%
361000 · Miscellaneous Revenue	23,026.00			
361010 · Bank Interest	10,671.18	15,000.00	-4,328.82	71.14%
Total Income	387,713.91	932,080.00	-544,366.09	41.6%

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

	Water (Enterprise Fund)			
	Oct '24 - Jun 25	Budget	$ Over Budget	% of Budget
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	11,460.64	52,880.00	-41,419.36	21.67%
400 · Travel & Per Diem	0.00	300.00	-300.00	0.0%
410 · Communications & Devices	130.90	2,800.00	-2,669.10	4.68%
420 · Freight & Postage Services	280.46	4,000.00	-3,719.54	7.01%
430 · Utility Services	21,409.95	25,000.00	-3,590.05	85.64%
450 · General Liability Insurance	0.00			
460 · Repair & Maintenance Services	2,992.57	22,000.00	-19,007.43	13.6%
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	44,276.67	41,500.00	2,776.67	106.69%
520.001 · Fuel	6,111.20	11,000.00	-4,888.80	55.56%
520 · Operational Supplies - Other	4,543.55	0.00	4,543.55	100.0%
Total 520 · Operational Supplies	54,931.42	52,500.00	2,431.42	104.63%
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%
572600 · Capital Outlay				
541600 · Infrastructure	36,966.50	0.00	36,966.50	100.0%
Total 572600 · Capital Outlay	36,966.50	0.00	36,966.50	100.0%
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	2,549,853.34	0.00	2,549,853.34	100.0%
Total 760 · Grant Expense	2,571,073.34	340,000.00	2,231,073.34	756.2%
Total Expense	3,019,559.68	932,080.00	2,087,479.68	323.96%

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

	Total Enterprise Fund			
	Oct '24 - Jun 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	329,658.93	450,000.00	-120,341.07	73.26%
343400 · Garbage Fees	439,057.15	576,000.00	-136,942.85	76.23%
343500 · Sewer Service Charges	352,393.51	490,000.00	-137,606.49	71.92%
343600 · Water & Sewer Connection Fees	21,515.69	20,000.00	1,515.69	107.58%
360000 · Penalities & Bad Debt Recovery	27,399.89	30,000.00	-2,600.11	91.33%
361000 · Miscellaneous Revenue	23,026.00			
361010 · Bank Interest	21,342.32	30,000.00	-8,657.68	71.14%
Total Income	1,214,393.49	2,108,080.00	-893,686.51	57.61%

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

	Total Enterprise Fund			
	Oct '24 - Jun 25	Budget	$ Over Budget	% of Budget
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	18,710.64	98,080.00	-79,369.36	19.08%
400 · Travel & Per Diem	0.00	300.00	-300.00	0.0%
410 · Communications & Devices	130.90	6,300.00	-6,169.10	2.08%
420 · Freight & Postage Services	3,470.17	7,000.00	-3,529.83	49.57%
430 · Utility Services	52,381.59	68,000.00	-15,618.41	77.03%
450 · General Liability Insurance	71,367.51	68,300.00	3,067.51	104.49%
460 · Repair & Maintenance Services	6,910.76	30,000.00	-23,089.24	23.04%
480 · Promotional Activities	0.00	500.00	-500.00	0.0%
490 · Other Charges and Obligations	2,375.50	3,700.00	-1,324.50	64.2%
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	67,282.60	78,500.00	-11,217.40	85.71%
520.001 · Fuel	8,024.20	15,400.00	-7,375.80	52.11%
520 · Operational Supplies - Other	4,543.55	0.00	4,543.55	100.0%
Total 520 · Operational Supplies	79,850.35	93,900.00	-14,049.65	85.04%
534340 · Garbage Contract	338,128.62	442,959.00	-104,830.38	76.33%
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%
572600 · Capital Outlay				
541600 · Infrastructure	73,933.00	0.00	73,933.00	100.0%
Total 572600 · Capital Outlay	73,933.00	0.00	73,933.00	100.0%
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	2,549,853.34	0.00	2,549,853.34	100.0%
Total 760 · Grant Expense	2,693,224.34	410,000.00	2,283,224.34	656.88%
Total Expense	3,891,171.47	2,108,080.00	1,783,091.47	184.58%

General Fund
Monthly Expense Report
June 2025

Date	Num	Name	Account	Class	Debit
Jun 25					
06/01/2025	GNV_237304	Crime Prevention Security S...	540 · Membership, Subscription, Books	General Fund:513 Administration	142.65
06/01/2025	DD4121	Coarsey, Robbi	120.001 · Salaries & Wages	General Fund:511 Commission	950.00
06/01/2025	DD4121	Coarsey, Robbi	220 · Retirement Contributions	General Fund:511 Commission	557.46
06/01/2025	DD4121	Coarsey, Robbi	230 · Health Life & Dental Insurance	General Fund:511 Commission	3.90
06/01/2025	DD4121	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commission	58.90
06/01/2025	DD4121	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commission	13.77
06/01/2025	DD4122	Coleman, Lucy M	120.001 · Salaries & Wages	General Fund:511 Commission	725.00
06/01/2025	DD4122	Coleman, Lucy M	220 · Retirement Contributions	General Fund:511 Commission	335.17
06/01/2025	DD4122	Coleman, Lucy M	220 · Retirement Contributions	General Fund:511 Commission	71.86
06/01/2025	DD4122	Coleman, Lucy M	230 · Health Life & Dental Insurance	General Fund:511 Commission	1.62
06/01/2025	DD4122	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commission	45.69
06/01/2025	DD4122	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commission	10.68
06/01/2025	DD4123	Davis, Mary	120.001 · Salaries & Wages	General Fund:511 Commission	725.00
06/01/2025	DD4123	Davis, Mary	220 · Retirement Contributions	General Fund:511 Commission	335.17
06/01/2025	DD4123	Davis, Mary	230 · Health Life & Dental Insurance	General Fund:511 Commission	3.90
06/01/2025	DD4123	Davis, Mary	220 · Retirement Contributions	General Fund:511 Commission	71.86
06/01/2025	DD4123	Davis, Mary	210 · Social Security-FICA Taxes	General Fund:511 Commission	49.40
06/01/2025	DD4123	Davis, Mary	210 · Social Security-FICA Taxes	General Fund:511 Commission	11.56
06/01/2025	DD4124	Rutter, Randall S.	120.001 · Salaries & Wages	General Fund:511 Commission	725.00
06/01/2025	DD4124	Rutter, Randall S.	230 · Health Life & Dental Insurance	General Fund:511 Commission	3.90
06/01/2025	DD4124	Rutter, Randall S.	220 · Retirement Contributions	General Fund:511 Commission	338.69
06/01/2025	DD4124	Rutter, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commission	65.95
06/01/2025	DD4124	Rutter, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commission	15.42
06/01/2025	DD4125	Williams, Russel	120.001 · Salaries & Wages	General Fund:511 Commission	725.00
06/01/2025	DD4125	Williams, Russel	220 · Retirement Contributions	General Fund:511 Commission	425.43
06/01/2025	DD4125	Williams, Russel	230 · Health Life & Dental Insurance	General Fund:511 Commission	1.62
06/01/2025	DD4125	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commission	44.95
06/01/2025	DD4125	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commission	10.52
06/01/2025	Legal 06/2025	Lang, Duke	514000 · Legal Counsel	General Fund:510 General	3,000.00
06/01/2025	Planning 6/2025	Lang, Duke	515310 · Comprehensive Planning	General Fund:510 General	1,250.00
06/01/2025	56392	WiFiber	430 · Utility Services	General Fund:541 Public Works	95.00
06/01/2025	56392	WiFiber	430 · Utility Services	General Fund:521 Public Safety	135.00
06/01/2025	56392	WiFiber	430 · Utility Services	General Fund:513 Administration	135.00
06/01/2025	717915	Zultys	410 · Communications & Devices	General Fund:513 Administration	398.10
06/01/2025	717915	Zultys	410 · Communications & Devices	General Fund:541 Public Works	67.65
06/01/2025	717915	Zultys	410 · Communications & Devices	General Fund:521 Public Safety	200.58
06/02/2025	DD4153	Kruszewski, Connor	120.001 · Salaries & Wages	General Fund:521 Public Safety	383.88
06/02/2025	DD4153	Kruszewski, Connor	140 · Overtime Wages	General Fund:521 Public Safety	25.18
06/02/2025	DD4153	Kruszewski, Connor	220 · Retirement Contributions	General Fund:521 Public Safety	134.13
06/02/2025	DD4153	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	25.36
06/02/2025	DD4153	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	5.93
06/02/2025	25161	Duron Williamson's Tree Se...	310 · Professional Fees	General Fund:541 Public Works	3,000.00
06/02/2025	PS-INV1049512	Sunshine State One	520 · Operational Supplies	General Fund:541 Public Works	137.62
06/02/2025	73952	B&J Automotive	460.000 · Repair & Maintenance Services	General Fund:521 Public Safety	245.73
06/02/2025	73965	B&J Automotive	460.000 · Repair & Maintenance Services	General Fund:521 Public Safety	241.45
06/02/2025	9100 8880 27...	Duke	430 · Utility Services	General Fund:541 Public Works	42.85
06/03/2025	1622342	Uniti Fiber	430 · Utility Services	General Fund:522 Fire	345.00
06/04/2025	Reimbursement	Williams, Jeffery	340 · Other Services	General Fund:521 Public Safety	532.00
06/04/2025	214051	US Postal Services	420 · Freight & Postage Services	General Fund:513 Administration	730.00
06/04/2025	73995	B&J Automotive	460.000 · Repair & Maintenance Services	General Fund:522 Fire	1,111.72
06/04/2025	9100 8883 11...	Duke	430 · Utility Services	General Fund:541 Public Works	25.59
06/04/2025	9100 8880 18...	Duke	430 · Utility Services	General Fund:541 Public Works	64.57
06/04/2025	788661	NAPA	520 · Operational Supplies	General Fund:541 Public Works	33.78
06/04/2025	1760	CO2 Direct Gas	520 · Operational Supplies	General Fund:541 Public Works	26.90
06/05/2025	25-42060	Tri County Towing & Recov...	460.000 · Repair & Maintenance Services	General Fund:522 Fire	79.36
06/05/2025	25-42064	Tri County Towing & Recov...	460.000 · Repair & Maintenance Services	General Fund:522 Fire	79.36
06/05/2025	25-42449	Tri County Towing & Recov...	460.000 · Repair & Maintenance Services	General Fund:522 Fire	74.59
06/05/2025	74017	B&J Automotive	460.000 · Repair & Maintenance Services	General Fund:521 Public Safety	125.00
06/05/2025	14916465	Crown Awards	520 · Operational Supplies	General Fund:513 Administration	358.35
06/06/2025	ACH 704	Florida Department of Retir...	490 · Other Charges and Obligations	General Fund:511 Commission	4.51
06/06/2025	39392433	GreatAmerica Fin Services	440 · Rentals and Leases	General Fund:513 Administration	332.90
06/06/2025	39392433	GreatAmerica Fin Services	520 · Operational Supplies	General Fund:521 Public Safety	13.44
06/06/2025	39392433	GreatAmerica Fin Services	440 · Rentals and Leases	General Fund:521 Public Safety	79.97
06/06/2025	242733	Comsys IT Services	340 · Other Services	General Fund:513 Administration	1,250.00
06/06/2025	242733	Comsys IT Services	340 · Other Services	General Fund:521 Public Safety	1,250.00
06/06/2025	242733	Comsys IT Services	540 · Membership, Subscription, Books	General Fund:513 Administration	150.00
06/06/2025	242733	Comsys IT Services	540 · Membership, Subscription, Books	General Fund:513 Administration	79.60
06/06/2025	242733	Comsys IT Services	540 · Membership, Subscription, Books	General Fund:513 Administration	39.20
06/06/2025	242733	Comsys IT Services	540 · Membership, Subscription, Books	General Fund:513 Administration	46.75
06/06/2025	242733	Comsys IT Services	540 · Membership, Subscription, Books	General Fund:521 Public Safety	57.60
06/06/2025	242733	Comsys IT Services	540 · Membership, Subscription, Books	General Fund:521 Public Safety	75.00
06/06/2025	242733	Comsys IT Services	340 · Other Services	General Fund:521 Public Safety	104.00
06/06/2025	91008880200...	Duke	430 · Utility Services	General Fund:541 Public Works	2,542.05
06/06/2025	9237405	CFEC	430 · Utility Services	General Fund:541 Public Works	35.38
06/09/2025	251277	Overhead Door Company of...	460.000 · Repair & Maintenance Services	General Fund:522 Fire	365.00
06/09/2025	0559427	Amazon	520 · Operational Supplies	General Fund:513 Administration	12.59
06/09/2025	936302	The Print Shop of Chiefland	470 · Printing and Binding	General Fund:513 Administration	160.30

General Fund
Monthly Expense Report
June 2025

Date	Num	Name	Account	Class	Debit
06/09/2025	7293023	Amazon	520 · Operational Supplies	General Fund:513 Administration	87.98
06/10/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	5.00
06/10/2025	7742629	Amazon	520 · Operational Supplies	General Fund:513 Administration	9.60
06/10/2025	0848215	Amazon	520 · Operational Supplies	General Fund:513 Administration	11.99
06/10/2025	2781819	Amazon	520 · Operational Supplies	General Fund:513 Administration	7.99
06/10/2025	6995459	Amazon	520 · Operational Supplies	General Fund:513 Administration	97.78
06/11/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:541 Public Works	5.00
06/11/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administration	20.00
06/11/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	20.00
06/11/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:521 Public Safety	35.00
06/11/2025	DD4181	Anderson, Christopher	100 · Fees for Services-FD	General Fund:522 Fire	90.00
06/11/2025	DD4181	Anderson, Christopher	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.58
06/11/2025	DD4181	Anderson, Christopher	210 · Social Security-FICA Taxes	General Fund:522 Fire	1.30
06/12/2025	DD4154	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public Works	1,595.57
06/12/2025	DD4154	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public Works	200.70
06/12/2025	DD4154	Powell, Alex S	141 · On Call Wages	General Fund:541 Public Works	140.49
06/12/2025	DD4154	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public Works	263.98
06/12/2025	DD4154	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public Works	1.62
06/12/2025	DD4154	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public Works	120.08
06/12/2025	DD4154	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public Works	28.09
06/12/2025	DD4161	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administration	1,260.00
06/12/2025	DD4161	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administration	180.00
06/12/2025	DD4161	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administration	196.27
06/12/2025	DD4161	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administration	1.62
06/12/2025	DD4161	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administration	318.48
06/12/2025	DD4161	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administration	89.28
06/12/2025	DD4161	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administration	20.88
06/12/2025	DD4163	Ripley, Stephanie L	120.001 · Salaries & Wages	General Fund:513 Administration	1,273.00
06/12/2025	DD4163	Ripley, Stephanie L	120.001 · Salaries & Wages	General Fund:513 Administration	57.00
06/12/2025	DD4163	Ripley, Stephanie L	120.001 · Salaries & Wages	General Fund:513 Administration	190.00
06/12/2025	DD4163	Ripley, Stephanie L	220 · Retirement Contributions	General Fund:513 Administration	207.18
06/12/2025	DD4163	Ripley, Stephanie L	230 · Health Life & Dental Insurance	General Fund:513 Administration	1.62
06/12/2025	DD4163	Ripley, Stephanie L	210 · Social Security-FICA Taxes	General Fund:513 Administration	94.24
06/12/2025	DD4163	Ripley, Stephanie L	210 · Social Security-FICA Taxes	General Fund:513 Administration	22.04
06/12/2025	DD4164	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administration	1,230.88
06/12/2025	DD4164	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administration	229.00
06/12/2025	DD4164	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administration	229.00
06/12/2025	DD4164	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administration	230.19
06/12/2025	DD4164	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administration	318.48
06/12/2025	DD4164	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administration	1.62
06/12/2025	DD4164	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administration	101.20
06/12/2025	DD4164	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administration	23.67
06/12/2025	DD4162	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administration	3,269.23
06/12/2025	DD4162	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administration	1,128.54
06/12/2025	DD4162	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administration	318.48
06/12/2025	DD4162	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administration	1.62
06/12/2025	DD4162	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administration	199.19
06/12/2025	DD4162	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administration	46.59
06/12/2025	DD4171	McDavid, Paul G.	100 · Fees for Services-FD	General Fund:522 Fire	675.00
06/12/2025	DD4171	McDavid, Paul G.	210 · Social Security-FICA Taxes	General Fund:522 Fire	41.85
06/12/2025	DD4171	McDavid, Paul G.	210 · Social Security-FICA Taxes	General Fund:522 Fire	9.78
06/12/2025	DD4173	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	500.00
06/12/2025	DD4173	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	31.00
06/12/2025	DD4173	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	7.25
06/12/2025	DD4170	Anderson, Christopher	100 · Fees for Services-FD	General Fund:522 Fire	360.00
06/12/2025	DD4170	Anderson, Christopher	210 · Social Security-FICA Taxes	General Fund:522 Fire	22.32
06/12/2025	DD4170	Anderson, Christopher	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.22
06/12/2025	DD4172	Stockman, Luke	100 · Fees for Services-FD	General Fund:522 Fire	360.00
06/12/2025	DD4172	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	22.32
06/12/2025	DD4172	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.22
06/12/2025	DD4174	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Safety	1,400.00
06/12/2025	DD4174	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Safety	200.00
06/12/2025	DD4174	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Safety	218.08
06/12/2025	DD4174	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	1.62
06/12/2025	DD4174	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	99.20
06/12/2025	DD4174	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	23.20
06/12/2025	DD4177	Lesher, Quinn	120.001 · Salaries & Wages	General Fund:521 Public Safety	1,922.76
06/12/2025	DD4177	Lesher, Quinn	120.001 · Salaries & Wages	General Fund:521 Public Safety	274.68
06/12/2025	DD4177	Lesher, Quinn	220 · Retirement Contributions	General Fund:521 Public Safety	720.54
06/12/2025	DD4177	Lesher, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	1.85
06/12/2025	DD4177	Lesher, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	318.48
06/12/2025	DD4177	Lesher, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	133.28
06/12/2025	DD4177	Lesher, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	31.17
06/12/2025	DD4179	Scott, Kevin	100 · Fees for Services-FD	General Fund:522 Fire	2,690.00
06/12/2025	DD4179	Scott, Kevin	210 · Social Security-FICA Taxes	General Fund:522 Fire	166.78
06/12/2025	DD4179	Scott, Kevin	210 · Social Security-FICA Taxes	General Fund:522 Fire	39.01
06/12/2025	DD4180	Silverstein, Joseph	120.001 · Salaries & Wages	General Fund:521 Public Safety	1,538.88
06/12/2025	DD4180	Silverstein, Joseph	120.001 · Salaries & Wages	General Fund:521 Public Safety	219.84

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Date	Num	Name	Account	Class	Debit
06/12/2025	DD4180	Silverstein, Joseph	220 · Retirement Contributions	General Fund:521 Public Safety	576.68
06/12/2025	DD4180	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	1.62
06/12/2025	DD4180	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	318.48
06/12/2025	DD4180	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	109.04
06/12/2025	DD4180	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	25.50
06/12/2025	DD4176	Kruszewski, Connor	120.001 · Salaries & Wages	General Fund:521 Public Safety	1,922.76
06/12/2025	DD4176	Kruszewski, Connor	220 · Retirement Contributions	General Fund:521 Public Safety	630.47
06/12/2025	DD4176	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	318.48
06/12/2025	DD4176	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	1.62
06/12/2025	DD4176	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	118.36
06/12/2025	DD4176	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	27.68
06/12/2025	DD4175	Helton, Patrick	120.001 · Salaries & Wages	General Fund:521 Public Safety	1,922.76
06/12/2025	DD4175	Helton, Patrick	220 · Retirement Contributions	General Fund:521 Public Safety	630.47
06/12/2025	DD4175	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	318.48
06/12/2025	DD4175	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	1.62
06/12/2025	DD4175	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	115.39
06/12/2025	DD4175	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	26.99
06/12/2025	DD4178	Rexroat, Matthew	120.001 · Salaries & Wages	General Fund:521 Public Safety	2,703.99
06/12/2025	DD4178	Rexroat, Matthew	220 · Retirement Contributions	General Fund:521 Public Safety	889.92
06/12/2025	DD4178	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	318.48
06/12/2025	DD4178	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	1.85
06/12/2025	DD4178	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	166.55
06/12/2025	DD4178	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	38.95
06/12/2025	279804668	ShandsCair Store	550 · Training and Education	General Fund:522 Fire	50.00
06/12/2025	22381598061...	Crystal Springs	520 · Operational Supplies	General Fund:522 Fire	121.39
06/12/2025	412160	Family Dollar	520 · Operational Supplies	General Fund:522 Fire	52.30
06/15/2025	135035066	Loews Hotels	400.000 · Travel & Per Diem	General Fund:521 Public Safety	1,690.54
06/17/2025	26831	Beach's Distributing	520 · Operational Supplies	General Fund:522 Fire	155.93
06/17/2025	32-GS128929	Boulevard Tire Center	520 · Operational Supplies	General Fund:522 Fire	157.32
06/17/2025	9149857	Amazon	520 · Operational Supplies	General Fund:572 Recreation ...	148.14
06/17/2025	317025693	AT&T	430 · Utility Services	General Fund:522 Fire	95.25
06/17/2025	7659451	Amazon	520 · Operational Supplies	General Fund:572 Recreation ...	79.99
06/17/2025	7659451	Amazon	520 · Operational Supplies	General Fund:513 Administration	246.96
06/19/2025	1399467	Amazon	520 · Operational Supplies	General Fund:522 Fire	27.88
06/20/2025		Hulu	540 · Membership, Subscription, Books	General Fund:522 Fire	109.01
06/23/2025	2515696985025	Crystal Springs	520 · Operational Supplies	General Fund:513 Administration	57.46
06/23/2025	74116	B&J Automotive	520 · Operational Supplies	General Fund:521 Public Safety	40.00
06/23/2025	790320	NAPA	520 · Operational Supplies	General Fund:541 Public Works	138.53
06/23/2025	790277	NAPA	520 · Operational Supplies	General Fund:521 Public Safety	19.40
06/24/2025	7368225	Amazon	520 · Operational Supplies	General Fund:513 Administration	9.99
06/24/2025	29754130	Galls	520 · Operational Supplies	General Fund:522 Fire	44.99
06/24/2025	29754130	Galls	420 · Freight & Postage Services	General Fund:522 Fire	6.99
06/25/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:541 Public Works	5.00
06/25/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administration	20.00
06/25/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	10.00
06/25/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:521 Public Safety	35.00
06/25/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administration	5.00
06/25/2025	28730944559...	FIRSTNET with AT&T	410 · Communications & Devices	General Fund:513 Administration	145.96
06/25/2025	783011	Spann's Heating and Air	460.000 · Repair & Maintenance Services	General Fund:513 Administration	215.00
06/25/2025	031747535	Galls	520 · Operational Supplies	General Fund:521 Public Safety	44.99
06/25/2025	031747535	Galls	420 · Freight & Postage Services	General Fund:521 Public Safety	6.99
06/25/2025	031739650	Galls	520 · Operational Supplies	General Fund:521 Public Safety	19.63
06/25/2025	031739650	Galls	420 · Freight & Postage Services	General Fund:521 Public Safety	1.36
06/25/2025	263073	The Trophy Shop	520 · Operational Supplies	General Fund:511 Commission	121.00
06/26/2025	DD4182	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public Works	1,605.60
06/26/2025	DD4182	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public Works	218.84
06/26/2025	DD4182	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public Works	1.62
06/26/2025	DD4182	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public Works	99.55
06/26/2025	DD4182	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public Works	23.28
06/26/2025	DD4189	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administration	1,440.00
06/26/2025	DD4189	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administration	196.27
06/26/2025	DD4189	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administration	1.62
06/26/2025	DD4189	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administration	318.48
06/26/2025	DD4189	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administration	89.28
06/26/2025	DD4189	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administration	20.88
06/26/2025	DD4191	Ripley, Stephanie L	120.001 · Salaries & Wages	General Fund:513 Administration	1,330.00
06/26/2025	DD4191	Ripley, Stephanie L	120.001 · Salaries & Wages	General Fund:513 Administration	190.00
06/26/2025	DD4191	Ripley, Stephanie L	220 · Retirement Contributions	General Fund:513 Administration	207.18
06/26/2025	DD4191	Ripley, Stephanie L	230 · Health Life & Dental Insurance	General Fund:513 Administration	1.62
06/26/2025	DD4191	Ripley, Stephanie L	210 · Social Security-FICA Taxes	General Fund:513 Administration	94.24
06/26/2025	DD4191	Ripley, Stephanie L	210 · Social Security-FICA Taxes	General Fund:513 Administration	22.04
06/26/2025	DD4190	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administration	125.73
06/26/2025	DD4190	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administration	1,571.75
06/26/2025	DD4190	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administration	1,571.75
06/26/2025	DD4190	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administration	1,128.54
06/26/2025	DD4190	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administration	318.48
06/26/2025	DD4190	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administration	1.62
06/26/2025	DD4190	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administration	199.19

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Date	Num	Name	Account	Class	Debit
06/26/2025	DD4190	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administration	46.58
06/26/2025	DD4192	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administration	1,597.28
06/26/2025	DD4192	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administration	217.71
06/26/2025	DD4192	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administration	318.48
06/26/2025	DD4192	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administration	1.62
06/26/2025	DD4192	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administration	95.53
06/26/2025	DD4192	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administration	22.34
06/26/2025	DD4199	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	1,583.00
06/26/2025	DD4199	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	98.15
06/26/2025	DD4199	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	22.95
06/26/2025	DD4198	McDavid, Paul G.	100 · Fees for Services-FD	General Fund:522 Fire	675.00
06/26/2025	DD4198	McDavid, Paul G.	210 · Social Security-FICA Taxes	General Fund:522 Fire	41.85
06/26/2025	DD4198	McDavid, Paul G.	210 · Social Security-FICA Taxes	General Fund:522 Fire	9.79
06/26/2025	DD4200	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Safety	1,600.00
06/26/2025	DD4200	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Safety	218.08
06/26/2025	DD4200	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	1.62
06/26/2025	DD4200	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	99.20
06/26/2025	DD4200	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	23.20
06/26/2025	DD4201	Helton, Patrick	120.001 · Salaries & Wages	General Fund:521 Public Safety	1,968.54
06/26/2025	DD4201	Helton, Patrick	140 · Overtime Wages	General Fund:521 Public Safety	686.80
06/26/2025	DD4201	Helton, Patrick	120.001 · Salaries & Wages	General Fund:521 Public Safety	45.78
06/26/2025	DD4201	Helton, Patrick	220 · Retirement Contributions	General Fund:521 Public Safety	885.70
06/26/2025	DD4201	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	318.48
06/26/2025	DD4201	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	1.62
06/26/2025	DD4201	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	163.65
06/26/2025	DD4201	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	38.27
06/26/2025	DD4202	Kruszewski, Connor	120.001 · Salaries & Wages	General Fund:521 Public Safety	1,373.40
06/26/2025	DD4202	Kruszewski, Connor	120.001 · Salaries & Wages	General Fund:521 Public Safety	274.68
06/26/2025	DD4202	Kruszewski, Connor	120.001 · Salaries & Wages	General Fund:521 Public Safety	274.68
06/26/2025	DD4202	Kruszewski, Connor	220 · Retirement Contributions	General Fund:521 Public Safety	630.47
06/26/2025	DD4202	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	318.48
06/26/2025	DD4202	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	1.62
06/26/2025	DD4202	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	118.35
06/26/2025	DD4202	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	27.68
06/26/2025	DD4203	Lesher, Quinn	120.001 · Salaries & Wages	General Fund:521 Public Safety	1,968.54
06/26/2025	DD4203	Lesher, Quinn	140 · Overtime Wages	General Fund:521 Public Safety	343.40
06/26/2025	DD4203	Lesher, Quinn	220 · Retirement Contributions	General Fund:521 Public Safety	758.09
06/26/2025	DD4203	Lesher, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	1.85
06/26/2025	DD4203	Lesher, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	318.48
06/26/2025	DD4203	Lesher, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	140.38
06/26/2025	DD4203	Lesher, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	32.83
06/26/2025	DD4205	Scott, Kevin	100 · Fees for Services-FD	General Fund:522 Fire	600.00
06/26/2025	DD4205	Scott, Kevin	210 · Social Security-FICA Taxes	General Fund:522 Fire	37.20
06/26/2025	DD4205	Scott, Kevin	210 · Social Security-FICA Taxes	General Fund:522 Fire	8.70
06/26/2025	DD4206	Silverstein, Joseph	120.001 · Salaries & Wages	General Fund:521 Public Safety	1,575.52
06/26/2025	DD4206	Silverstein, Joseph	140 · Overtime Wages	General Fund:521 Public Safety	604.56
06/26/2025	DD4206	Silverstein, Joseph	220 · Retirement Contributions	General Fund:521 Public Safety	714.85
06/26/2025	DD4206	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	1.62
06/26/2025	DD4206	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	318.48
06/26/2025	DD4206	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	135.17
06/26/2025	DD4206	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	31.61
06/26/2025	DD4204	Rexroat, Matthew	120.001 · Salaries & Wages	General Fund:521 Public Safety	2,703.99
06/26/2025	DD4204	Rexroat, Matthew	220 · Retirement Contributions	General Fund:521 Public Safety	889.92
06/26/2025	DD4204	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	318.48
06/26/2025	DD4204	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public Safety	1.85
06/26/2025	DD4204	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	166.55
06/26/2025	DD4204	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public Safety	38.95
06/26/2025	DD4212	Herrington, Erin H	140 · Overtime Wages	General Fund:513 Administration	27.00
06/26/2025	DD4212	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administration	3.68
06/26/2025	DD4212	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administration	1.68
06/26/2025	DD4212	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administration	0.39
06/26/2025	4000900942-1	Seacoast Bank	520 · Operational Supplies	General Fund:541 Public Works	8,392.70
06/26/2025	21-1170	Hunter Apparatus, LLC	520 · Operational Supplies	General Fund:522 Fire	5,901.00
06/26/2025	21-1171	Hunter Apparatus, LLC	520 · Operational Supplies	General Fund:522 Fire	284.50
06/26/2025	21-1172	Hunter Apparatus, LLC	520 · Operational Supplies	General Fund:522 Fire	1,467.20
06/27/2025	9100 8880 20...	Duke	430 · Utility Services	General Fund:513 Administration	125.30
06/27/2025	9100 8880 15...	Duke	430 · Utility Services	General Fund:513 Administration	309.94
06/27/2025	9100 8880 14...	Duke	430 · Utility Services	General Fund:522 Fire	516.36
06/27/2025	E22080	SewWhat Embroidery	520 · Operational Supplies	General Fund:513 Administration	294.99
06/28/2025	85305	Shep's Welding	440 · Rentals and Leases	General Fund:541 Public Works	24.00
06/30/2025	3107221497	Pitney Bowes	440 · Rentals and Leases	General Fund:513 Administration	63.21
06/30/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:511 Commission	25.00
06/30/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:511 Commission	5.00
06/30/2025	04554-41523	Canva Pro	540 · Membership, Subscription, Books	General Fund:513 Administration	15.00
06/30/2025	Reimbursement	Taylor Cleans LLC	520 · Operational Supplies	General Fund:513 Administration	75.00
06/30/2025	June 2025	Taylor Cleans LLC	340 · Other Services	General Fund:513 Administration	600.00
06/30/2025	PW Statement...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public Works	75.98
06/30/2025	PW Statement...	Trenton Farm Supply	520 · Operational Supplies	General Fund:572 Recreation ...	11.99

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Date	Num	Name	Account	Class	Debit
06/30/2025	PW Statement...	Trenton Farm Supply	520 · Operational Supplies	General Fund:572 Recreation ...	8.99
06/30/2025	PW Statement...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public Works	17.98
06/30/2025	PW Statement...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public Works	15.94
06/30/2025	PW Statement...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public Works	17.37
06/30/2025	PW Statement...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public Works	20.63
06/30/2025	PW Statement...	Trenton Farm Supply	520 · Operational Supplies	General Fund:513 Administration	14.92
06/30/2025	9100 8880 17...	Duke	430 · Utility Services	General Fund:541 Public Works	262.38
06/30/2025	9100 8883 13...	Duke	430 · Utility Services	General Fund:572 Recreation ...	43.87
06/30/2025	9100 8883 12...	Duke	430 · Utility Services	General Fund:541 Public Works	30.80
06/30/2025	9100 8880 26...	Duke	430 · Utility Services	General Fund:572 Recreation ...	219.59
06/30/2025	9100 8880 29...	Duke	430 · Utility Services	General Fund:572 Recreation ...	32.28
06/30/2025	9100 8880 16...	Duke	430 · Utility Services	General Fund:541 Public Works	55.19
06/30/2025	9101 5911 75...	Duke	430 · Utility Services	General Fund:541 Public Works	12.96
06/30/2025	9101 5919 80...	Duke	430 · Utility Services	General Fund:541 Public Works	8.02
06/30/2025	9101 5911 83...	Duke	430 · Utility Services	General Fund:541 Public Works	12.38
06/30/2025	0489060	Amazon	520 · Operational Supplies	General Fund:513 Administration	19.94
06/30/2025	PSD 80/20		120.001 · Salaries & Wages	General Fund:521 Public Safety	
06/30/2025	PSD 80/20		120.001 · Salaries & Wages	General Fund:522 Fire	3,759.16
06/30/2025	PSD 80/20		220 · Retirement Contributions	General Fund:521 Public Safety	
06/30/2025	PSD 80/20		220 · Retirement Contributions	General Fund:522 Fire	1,233.94
06/30/2025	PSD 80/20		210 · Social Security-FICA Taxes	General Fund:521 Public Safety	
06/30/2025	PSD 80/20		210 · Social Security-FICA Taxes	General Fund:522 Fire	283.26
06/30/2025	PSD 80/20		230 · Health Life & Dental Insurance	General Fund:521 Public Safety	
06/30/2025	PSD 80/20		230 · Health Life & Dental Insurance	General Fund:522 Fire	512.34
06/30/2025	PS-INV1049816	Sunshine State One	520 · Operational Supplies	General Fund:541 Public Works	385.88
06/30/2025		Coleman, Lucy M	220 · Retirement Contributions	General Fund:511 Commission	
06/30/2025		Coleman, Lucy M	220 · Retirement Contributions	General Fund:511 Commission	425.43
Jun 25					**129,174.89**

City of Trenton Enterprise Fund
Monthly Expense Report
June 2025

Date	Num	Name	Account	Class	Debit
Jun 25					
06/02/2025	7077846	Hawkins	420 · Freight & Postage Services	Enterprise Fund:Water	12.00
06/02/2025	0001091368	Waste Pro	534340 · Garbage Contract	Enterprise Fund:Non ...	18,233.69
06/02/2025	0001091369	Waste Pro	534340 · Garbage Contract	Enterprise Fund:Non ...	18,600.13
06/02/2025	RETURN ACH		490 · Other Charges and Obligations	Enterprise Fund:Non ...	355.52
06/09/2025	9100 8883 1432 05/...	Duke	430 · Utility Services	Enterprise Fund:Sewer	45.79
06/09/2025	9100 8880 1303 05/...	Duke	430 · Utility Services	Enterprise Fund:Sewer	2,424.89
06/09/2025	9100 8880 1923 05/...	Duke	430 · Utility Services	Enterprise Fund:Water	1,033.80
06/09/2025	9100 8880 2495 05/...	Duke	430 · Utility Services	Enterprise Fund:Sewer	461.03
06/09/2025	9100 8880 2180 05/...	Duke	430 · Utility Services	Enterprise Fund:Sewer	747.76
06/09/2025	9100 8880 2289 05/...	Duke	430 · Utility Services	Enterprise Fund:Sewer	113.25
06/09/2025	9100 8883 1036 05/...	Duke	430 · Utility Services	Enterprise Fund:Water	2,890.52
06/09/2025	7086858	Hawkins	420 · Freight & Postage Services	Enterprise Fund:Water	12.00
06/17/2025	ACH FEE		490 · Other Charges and Obligations	Enterprise Fund:Non ...	30.25
06/18/2025	FL206155	Consolidated Pipe & Supply Co...	520 · Operational Supplies	Enterprise Fund:Water	1,068.00
06/18/2025	FL206163	Consolidated Pipe & Supply Co...	520 · Operational Supplies	Enterprise Fund:Water	677.40
06/18/2025	FL206164	Consolidated Pipe & Supply Co...	520 · Operational Supplies	Enterprise Fund:Water	680.43
06/18/2025	FL206165	Consolidated Pipe & Supply Co...	460 · Repair & Maintenance Services	Enterprise Fund:Water	884.80
06/18/2025	6937903	Fortiline	460 · Repair & Maintenance Services	Enterprise Fund:Water	794.10
06/18/2025	9100 8880 2817 06/...	Duke	430 · Utility Services	Enterprise Fund:Sewer	50.86
06/18/2025	9100 8880 2370 06/...	Duke	430 · Utility Services	Enterprise Fund:Sewer	30.81
06/25/2025	FL206185	Consolidated Pipe & Supply Co...	520 · Operational Supplies	Enterprise Fund:Water	650.58
06/25/2025	7103346	Hawkins	420 · Freight & Postage Services	Enterprise Fund:Water	12.00
06/25/2025	7269	Fason	460 · Repair & Maintenance Services	Enterprise Fund:Sewer	840.00
Jun 25					50,649.61

City of Trenton General Fund
Proposed Budget 2025-2026

510 General

	Oct '24 - May 25	24-'25 Budget	EOY Projected	25-'26 tentative
REVENUE	*979,340.00*	*2,036,498.00*	*1,953,880*	***1,398,769***
				70.11%
			-	
Personnel Services				**21,000**
Operating Expenditures				**221,096**
Capital Improvement				**-**
EXPENDITURES TOTAL	**180,777.58**	**908,363.00**	**862,746**	**242,096**

Adjustment to Budget by Department	**Increased Revenue**	43,194
	Decreased Expenditures	(1,954)

Project/Equipment Request:		
Reserves to Cover Expenditure	Mitigation Project at City Hall	25,000

City of Trenton General Fund
Proposed Budget 2025-2026

511 Commission

	Oct '24 - May 25	Budget	EOY Projected	25-'26 tentative
REVENUE	*0.00*	*0.00*	*875,623.20*	*600.00*
				0.03%
			-	
Personnel Services				76,615
Operating Expenditures				3,560
Capital Improvement				-
EXPENDITURES TOTAL	23,091.20	72,807.00	79,520	80,175

Adjustment to Budget by Department	Increased Revenue	0
	Decreased Expenditures	(237)

Project/Equipment Request:
Reserves to Cover Expenditure NONE

City of Trenton General Fund
Proposed Budget 2025-2026

	513 Administration			
	Oct '24 - May 25	Budget	EOY Projected	25-'26 tentative
REVENUE	*0.00*	*0.00*		*161,765*
				8.11%
			-	
Personnel Services				376,650
Operating Expenditures				59,640
Capital Improvement				-
EXPENDITURES TOTAL	118,242.49	390,280.00	336,907	436,290

Adjustment to Budget by Department	**Increased Revenue**	-
	Decreased Expenditures	(9,430.00)

Project/Equipment Request:
Reserves to Cover Expenditure NONE

City of Trenton General Fund
Proposed Budget 2025-2026

	Total 521 Public Safety			
	Oct '24 - May 25	Budget	EOY Projected	25-'26 tentative
REVENUE	*10,106.71*	*77,218.88*	*58,070.46*	*4,440*
				0.22%
			-	
Personnel Services				439,430
Operating Expenditures				93,140
Capital Improvement				-
EXPENDITURES TOTAL	142,047.50	542,145.00	481,404	532,570

Adjustment to Budget by Department	**Increased Revenue**	-
	Decreased Expenditures	(9,670.00)

Project/Equipment Request:
Reserves to Cover Expenditure NONE

City of Trenton General Fund
Proposed Budget 2025-2026

	522 Fire			
	Oct '24 - May 25	Budget	EOY Projected	25-'26 tentative
REVENUE	*196,501.11*	*216,075.00*	*216,691.84*	*247,274*
				12.39%
			-	
Personnel Services				**141,950**
Operating Expenditures				**105,324**
Capital Improvement				-
EXPENDITURES TOTAL	185,492.35	214,345.00	325,198	247,274

Adjustment to Budget by Department	**Increased Revenue**	1,599.00
	Decreased Expenditures	(1,599.00)

Project/Equipment Request:
Reserves to Cover Expenditure NONE

City of Trenton General Fund
Proposed Budget 2025-2026

	562 Health Services			
	Oct '24 - May 25	Budget	EOY Projected	25-'26 tentative
REVENUE	*0.00*	*0.00*	-	*5,000*
				0.25%
			-	
Personnel Services				-
Operating Expenditures				20,400
Capital Improvement				-
EXPENDITURES TOTAL	15,258.44	23,575.00	21,463	20,400

Adjustment to Budget by Department	Increased Revenue	4,000.00
	Increased Expenditures	2,100.00

Project/Equipment Request:
Reserves to Cover Expenditure NONE

City of Trenton General Fund
Proposed Budget 2025-2026

	541 Public Works			
	Oct '24 - May 25	Budget	EOY Projected	25-'26 tentative
REVENUE	*74,016.78*	*813,280.00*	*824,737.66*	*171,120*
				8.58%
			-	
Personnel Services				331,050
Operating Expenditures				99,563
Capital Improvement				-
EXPENDITURES TOTAL	194,971.47	1,019,726.88	1,048,105	430,613

Adjustment to Budget by Department	**Increased Revenue**	11,000.00
	Decreased Expenditures	(13,537.00)

Project/Equipment Request:	Compact Track Loader w/ trencher & Grapple	97,493.00
Reserves to Cover Expenditure	**Enterprise can assist with cost (from EF Reserves)*	
	Mower	15,000.00

City of Trenton General Fund
Proposed Budget 2025-2026

	572 Recreation Services			
	Oct '24 - May 25	Budget	EOY Projected	25-'26 tentative
REVENUE	*3,915.45*	*3,000.00*	*5,873.18*	*6,000*
				0.30%
			-	
Personnel Services				**-**
Operating Expenditures				**5,550**
Capital Improvement				**-**
EXPENDITURES TOTAL	**15,635.51**	**7,425.00**	**16,638**	**5,550**

Adjustment to Budget by Department	**Increased Revenue**	-
	Decreased Expenditures	(2,950.00)

Project/Equipment Request:
Reserves to Cover Expenditure

City of Trenton General Fund
Proposed Budget 2025-2026

	Total General Fund			
	Oct '24 - May 25	Budget	EOY Projected	25-'26 tentative
REVENUE	*1,263,880.05*	*3,146,071.88*	*3,934,876.70*	**1,994,968.00**
			-	
Personnel Services				**2,213,810**
Operating Expenditures				**608,273**
Capital Improvement				**-**
EXPENDITURES TOTAL	**875,516.54**	**3,178,666.88**	**3,171,982**	**1,994,968**
				-
Adjustment to Budget by Department			**Increased Revenue**	59,793
			Decreased Expenditures	(38,282)
Project/Equipment Request:			**Project/Equipment Request Total:**	137,493.00
Reserves to Cover Expenditure				
	Unrestricted Reserve Balance as of 9/30/2024:	386,482.00	Available after Proposed Projects	248,989.00

City of Trenton Enterprise Fund
Proposed Budget 2025-2026

	Non Departmental			
	Oct '24 - May 25	Budget	EOY Projected	25-'26 tentative
REVENUE	389,633.23	576,000.00	588,000.00	606,000.00
Personnel Services				**25,569**
Operating Expenditures				**580,431**
Capital Improvement				**-**
EXPENDITURES TOTAL	**350,866.73**	**576,000.00**	**561,547**	**606,000**
Adjustment to Budget by Department			**Increased Revenue**	-
			Increased Expenditures	10,197

City of Trenton Enterprise Fund
Proposed Budget 2025-2026

Sewer

	Oct '24 - May 25	Budget	EOY Projected	25-'26 tentative
REVENUE	340,674.35	600,000.00	662,695.17	599,000.00
Personnel Services				201,162
Operating Expenditures				275,785
Capital Improvement				92,000
EXPENDITURES TOTAL	451,797.23	600,000.00	652,797	599,000
Adjustment to Budget by Department			**Increased Revenue**	61,000
			Decreased Expenditures	-

City of Trenton Enterprise Fund
Proposed Budget 2025-2026

	Water			
	Oct '24 - May 25	Budget	EOY Projected	25-'26 tentative
REVENUE	320,428.95	932,080.00	823,844.25	609,000.00
Personnel Services				
Operating Expenditures				
Capital Improvement				
EXPENDITURES TOTAL	**2,366,760.26**	**932,080.00**	**1,041,415**	**609,000**
Adjustment to Budget by Department			**Increased Revenue**	131,000
			Decreased Expenditures	-

City of Trenton Enterprise Fund
Proposed Budget 2025-2026

	Total Enterprise Fund			
	Oct '24 - May 25	Budget	EOY Projected	**25-'26 tentative**
REVENUE	1,050,736.53	2,108,080.00	2,074,539.42	1,814,000
Personnel Services				
Operating Expenditures				
Capital Improvement				
EXPENDITURES TOTAL	3,169,424.22	2,108,080.00	2,255,758.80	1,814,000
Adjustment to Budget by Department			**Increased Revenue**	192,000
			Increased Expenditures	10,197

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: 8/11/25

Fire Division:

- The fire department was dispatched to a total of 64 calls. Answered 61 of those calls and responded to a total of 61 calls for service during the month of July.

- The fire department responded to 95% of the calls they were dispatched.

Police Division:

- There were 388 calls for service for law enforcement during the month of July.

- There were 6 arrests, 9 sworn complaints, 48 citations for the month of July.

Code Enforcement:

- See Code Enforcement Report

Matthew Rexroat
Chief of Public Safety

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

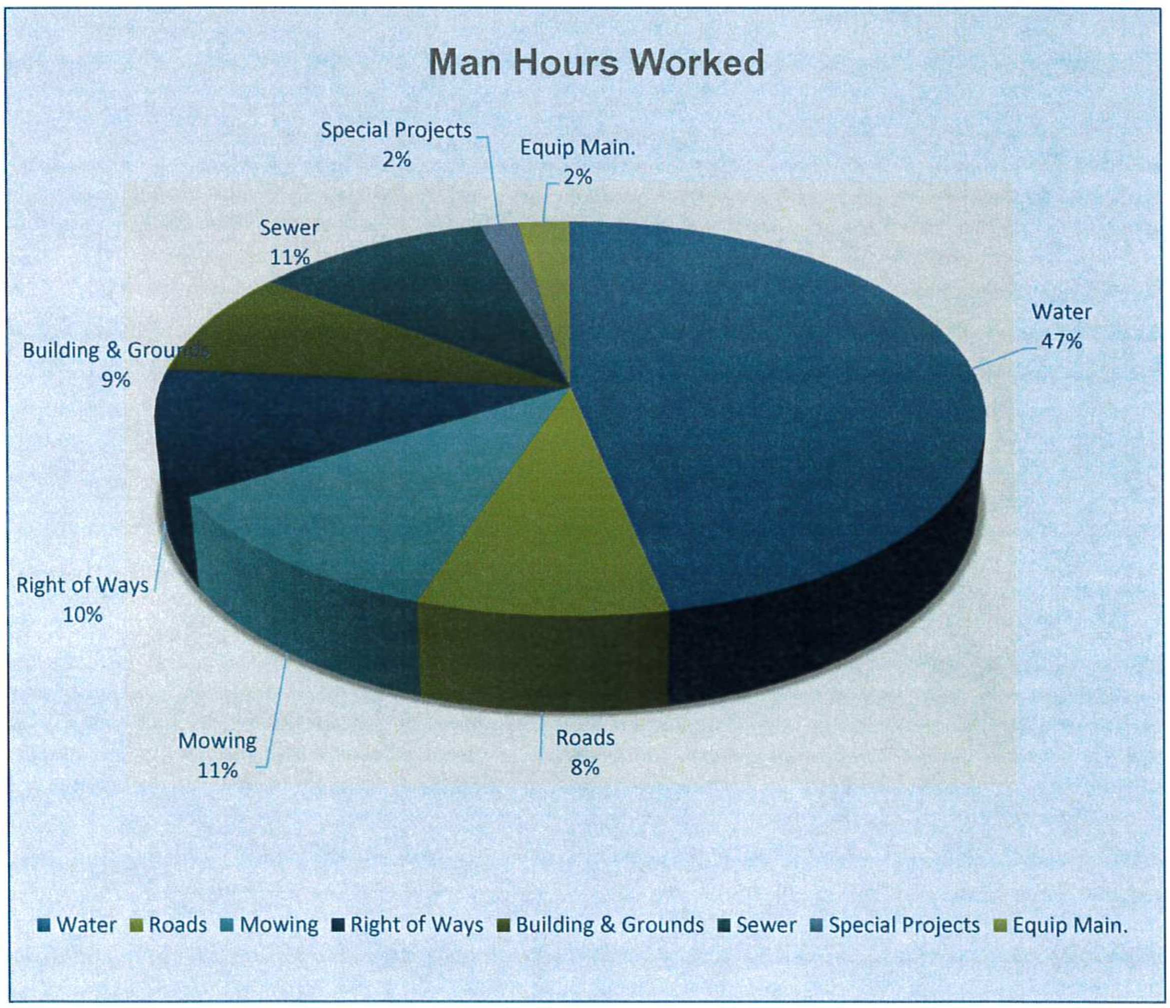
ADDRESS	OWNER	COMPLAINT	STAGE	START OF PROCESS	DEADLINE
1024 NE 11TH AVE	Paul and Kelly Tape	Junk and debris littering the yard	Notice of Violation Letter	FEB 2024	30 DAYS
			HEARING IS SCHEDULED FOR 8/21/25		
920 NE 11TH AVE	Thomas and Sylvia Cheever	Junk and debris littering the yard	Notice of Violation Letter	MAY 2025	30 DAYS
			Certified letter x2		
1018 NE 11TH AVE	Thomas and Shasta Cannon	Junk and debris littering the yard	Notice of Violation Letter	FEB 2025	30 DAYS
			IMPROVEMENT		
406 NE 7TH AVE	Jessica Mason	Two dwelling on property	Notice of Violation	March 2025	30 DAYS
		Homeowner was advised to attend the next Commission meeting			

608 NE 5TH AVE	Jessica Mason	Mobile Home uninhabitable, yard with debris	Notice of Violation	June 2025	30 DAYS
	Mobile Home is being taken down and improvement is being made on property. Encouraged homeowner to attend the next commission meeting				
105 NW Rowland Blvd	Bernard and Rachel Frost	Mobile Home uninhabitable, yard overgrown	Notice of Violation	June 2025	30 DAYS
320 NE 7TH Street	Jessica Mason	Mobile Home uninhabitable, junk and debris	Courtesy Letter	July 2025	30 DAYS
		Mobile home is being taken down with demo of property. Encourage homeowner to attend the next commission meeting			

Public Works Monthly Report

JULY 2025

Task	Hours	Percent
Water	627	47%
Roads	113	8%
Mowing	148	11%
Right of Ways	138	10%
Building & Grounds	117	9%
Sewer	144	11%
Special Projects	23	2%
Equip Main.	31	2%
Monthly Totals	**1341**	**100%**



* SRF hours = 5