

# **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, September 8, 2025, at 5:30 pm, or as soon after as possible, in the Gilchrist County Commission Meeting Building, located at 210 South Main Street, Trenton, Florida. Items included on the agenda are as follows:

- A. Call to Order**
- B. Adoption of Agenda**
- C. Unscheduled Guests**
- D. Consent Items**
  - 1. Minutes – Regular Commission Meeting, August 25, 2025
  - 2. July Financial and Expenditure Reports
- E. Action Items**
  - 1. Chamber of Commerce Christmas Event
  - 2. Proposed School Zone Speed Cameras
- F. Staff Reports**
  - 1. Public Safety
  - 2. Public Works
- G. City Attorney Report**
- H. City Manager Report**
- I. Board Member Requests**
- J. Public Comments**
- K. Adjourn**

**City of Trenton  
Minutes  
Commission Meeting  
August 25, 2025**

The Trenton City Commission, serving also as the Planning & Zoning Board and the Community Redevelopment Authority, met on Monday, August 25, 2025, at the Gilchrist County Commission Meeting Building. Those in attendance were as follows:

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

Mayor Avery was absent.

**A. CALL TO ORDER**

Vice-Mayor Rutter called the meeting to order at 5:31 pm.

**B. ADOPTION OF AGENDA**

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

**C. SCHEDULED GUESTS**

**1. Gilchrist County Chamber of Commerce – Christmas Event**

Allyson Weiland approached the Board requesting that it consider closing Main Street again for the Old-Fashioned Christmas Festival on Friday, December 12, 2025, from 4:00 pm until 9:00 pm. Mrs. Weiland stated that several citizens and businesses have expressed a desire to close Main Street for the Festival, for nostalgic reasons as well as safety concerns. Mrs. Weiland also requested that the Special Use Permit fee be waived, and that the Board consider making a donation to the event again this year. Chief Rexroat stated that it would cost about \$800 in law enforcement to close Main Street. After discussion, it was decided to add the item as an action item to the agenda for the September 8<sup>th</sup> meeting.

**D. UNSCHEDULED GUESTS**

There were no unscheduled guests.

## **E. CONSENT ITEMS**

### **1. Minutes – Regular Commission Meeting, August 11, 2025**

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

## **F. DISCUSSION ITEMS**

### **1. Budget Workshop**

There were no questions regarding the proposed budget.

### **2. Proposed School Zone Speed Cameras**

After lengthy discussion, it was decided to add this topic as an action item to the agenda for the September 8<sup>th</sup> meeting.

## **G. ACTION ITEMS**

### **3. Resolution 2025-05 – Requesting Waiving Permit Fees for SRWMD/DEP**

Attorney Lang read Resolution 2025-05 by title only:

**A RESOLUTION BY THE BOARD OF COMMISSIONERS OF TRENTON, FLORIDA  
REQUESTING THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION AND THE  
SUWANNEE RIVER WATER MANAGEMENT DISTRICT TO REDUCE PERMIT FEES FOR  
FISCAL YEAR 2025-2026.**

Commissioner Williams made a motion to adopt Resolution 2025-05. Commissioner Coleman seconded the motion. There was no public input. The motion carried unanimously.

### **2. SCOP Supplement Agreement**

Attorney Lang explained that all of the bids received for repaving NE 7<sup>th</sup> Street were higher than the SCOP grant award, and that FDOT agreed to amend and supplement the agreement in the amount of \$174,182.80 to cover the low-bid shortfall.

Mr. Lang read Resolution 2025-09 by title only:

**A RESOLUTION OF THE BOARD OF CITY COMMISSIONERS OF THE CITY OF TRENTON,  
FLORIDA, AUTHORIZING THE CITY TO ENTER INTO A SUPPLEMENTAL AGREEMENT  
UNDER THE SMALL COUNTY OUTREACH PROGRAM AGREEMENT (SCOP) WITH THE  
STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION FOR ADDITIONAL FUNDS TO**

**BE ADDED TO THE CONTRACT TO COVER THE LOW-BID SHORTFALL NEEDED FOR ROAD DESIGN, CONSTRUCTION AND CONSTRUCTION ENGINEERING AND INSPECTION FOR THE MILLING AND RESURFACING OF NE 4<sup>TH</sup> STREET, NE 9<sup>TH</sup> AVENUE, AND NE 7<sup>TH</sup> STREET, IN THE CITY OF TRENTON, GILCHRIST COUNTY, FLORIDA; AUTHORIZING THE MAYOR-COMMISSIONER OF THE CITY OF TRENTON TO EXECUTE SUCH AGREEMENT; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.**

Commissioner Coleman made a motion to adopt Resolution 2025-09. Commissioner Davis seconded the motion. There was no public input. The motion carried unanimously.

### **3. Micale Façade Grant Extension**

Attorney Lang reminded the Board that it had approved an extension of the Micale's façade grant, and that he has drafted an agreement to the extension. Commissioner Coleman made a motion to approve the extension agreement. 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 reminded the Board that the Tentative Budget Hearing will be Friday, September 5, 2025.

City Manager Mills reported that the person filling the position of Personnel Administrative Assistant is no longer employed by the City. Mrs. Mills stated that, rather than hire a replacement, she will redistribute the work with incentive pay to two current employees.

Vice-Mayor Rutter asked that status of the cemetery. Mrs. Mills reported that the surveying of the new section is complete and that Public Works will begin installing the markers soon.

### **J. BOARD MEMBER REQUESTS**

Commissioner Coleman questioned the status of getting the Washington property cleared. Attorney Lang explained that the property is owned by three parties, and that he has acquired a quit-claim deed from one of the parties; however, there has been no contact with the other two parties. Mr. Lang stated that the Land Development Regulation has a provision for Code Enforcement to deem the property hazardous, and then the City can clear it. Commissioner Rutter suggested that Mr. Lang bring information regarding the process to the Board so the Board can act.

There were no further requests from board members.

#### **K. PUBLIC COMMENTS**

Charlotte Kearney asked how the commission meetings are advertised. Staff explained that a notice is placed in the Dixie County Advocate, and notices are placed at City Hall, at the meeting facility, and at the south door of the Gilchrist County Courthouse.

Ms. Kearney asked the city manager if she rides around the city to see the lots that are overgrown and/or covered with junk. Mrs. Mills stated she has.

#### **L. ADJOURN**

Vice-Mayor Rutter adjourned the meeting at 7:30 pm.

**Attest:**

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**Brittany Mills, City Manager**

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**Randy Rutter, Vice-Mayor**

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

|                                              | TOTAL               |                     |                      |               |
|----------------------------------------------|---------------------|---------------------|----------------------|---------------|
|                                              | Oct '24 - Jul 25    | Budget              | \$ Over Budget       | % of Budget   |
| <b>Income</b>                                |                     |                     |                      |               |
| 311.000 • Ad Valorem Tax                     | 371,612.92          | 384,449.00          | -12,836.08           | 96.66%        |
| 312.410 • Local Option Fuel Tax              | 40,005.06           | 51,365.00           | -11,359.94           | 77.88%        |
| 312.640 • Disc-Small County Surtax           | 172,734.92          | 228,159.00          | -55,424.08           | 75.71%        |
| 314.100 • Utility Service Tax-Electricity    | 173,327.75          | 200,000.00          | -26,672.25           | 86.66%        |
| 314.300 • Utility Services Tax - Water       | 33,874.80           | 38,000.00           | -4,125.20            | 89.14%        |
| 314.800 • Utility Services Tax - Propane     | 12,750.18           | 15,000.00           | -2,249.82            | 85.0%         |
| 315.100 • State Communication Service Tax    | 58,681.94           | 66,000.00           | -7,318.06            | 88.91%        |
| 316.000 • Local Business Tax                 | 8,314.00            | 10,000.00           | -1,686.00            | 83.14%        |
| 323.100 • Franchise Fees - Electricity       | 121,316.49          | 110,000.00          | 11,316.49            | 110.29%       |
| 329.500 • Fees and Special Assessments       | 2,496.00            | 5,000.00            | -2,504.00            | 49.92%        |
| 331.000 • Federal Grant                      |                     |                     |                      |               |
| 331.100 • General                            | 23,868.68           | 0.00                | 23,868.68            | 100.0%        |
| 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 Physical 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          | 71,870.85           | 96,391.00           | -24,520.15           | 74.56%        |
| 335.140 • Mobile Home Licenses               | 1,273.12            | 1,200.00            | 73.12                | 106.09%       |
| 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                | 52,335.34           | 78,451.00           | -26,115.66           | 66.71%        |
| Total 335.100 • State Shared Revenue General | 140,482.93          | 191,877.00          | -51,394.07           | 73.22%        |
| 335.390 • DOT Street Lighting Repayment      | 54,411.42           | 18,915.00           | 35,496.42            | 287.66%       |
| 342.200 • Service Charge-Fire Protection     | 31,974.00           | 31,974.00           | 0.00                 | 100.0%        |
| 343.800 • Cemetery Lot Sales                 | 1,000.00            | 0.00                | 1,000.00             | 100.0%        |
| 351.000 • Court Fines                        | 7,634.78            | 5,440.56            | 2,194.22             | 140.33%       |
| 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 • Penalties & 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                      | 20,430.04           | 45,020.00           | -24,589.96           | 45.38%        |
| 362.100 • Property Lease                     | 1,155.00            | 1,150.00            | 5.00                 | 100.44%       |
| 362.200 • Community Center & Depot Rental    | 4,939.25            | 3,000.00            | 1,939.25             | 164.64%       |
| 363.100 • Pines Estates Special Assessmt     | 2,372.66            | 0.00                | 2,372.66             | 100.0%        |
| 363.200 • Fire Assessment                    | 195,396.18          | 182,101.00          | 13,295.18            | 107.3%        |
| 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%          |
| <b>Total Income</b>                          | <b>1,560,526.71</b> | <b>3,144,666.88</b> | <b>-1,584,140.17</b> | <b>49.63%</b> |

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

| 510 General<br>(General Fund)           |                  |            |                |             |
|-----------------------------------------|------------------|------------|----------------|-------------|
| Expense                                 | Oct '24 - Jul 25 | Budget     | \$ Over Budget | % of Budget |
| 100 • Fees for Services-FD              | 0.00             |            |                |             |
| 120.001 • Salaries & Wages              |                  |            |                |             |
| Contract Wages                          | 0.00             |            |                |             |
| 120.001 • Salaries & Wages - Other      | 0.00             |            |                |             |
| Total 120.001 • Salaries & Wages        | 0.00             |            |                |             |
| 140 • Overtime Wages                    | 0.00             |            |                |             |
| 141 • On Call Wages                     | 0.00             |            |                |             |
| 150 • Special Pay                       | 0.00             |            |                |             |
| 210 • Social Security-FICA Taxes        | 0.00             |            |                |             |
| 220 • Retirement Contributions          | 0.00             |            |                |             |
| 230 • Health Life & Dental Insurance    | 0.00             |            |                |             |
| 240 • Workers Compensation              | 20,981.00        | 35,000.00  | -14,019.00     | 59.95%      |
| 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       | 49,537.99        | 65,600.00  | -16,062.01     | 75.52%      |
| 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                  | 27,463.95        | 40,000.00  | -12,536.05     | 68.66%      |
| 515310 • Comprehensive Planning         | 11,250.00        | 15,000.00  | -3,750.00      | 75.0%       |
| 520 • Operational Supplies              |                  |            |                |             |
| 520.001 • Fuel                          | 0.00             |            |                |             |
| 520 • Operational Supplies - Other      | 111.00           | 1,000.00   | -889.00        | 11.1%       |
| Total 520 • Operational Supplies        | 111.00           | 1,000.00   | -889.00        | 11.1%       |
| 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%        |
| 760 • Grant Expense                     |                  |            |                |             |
| 761 • SCOP Grant                        | 0.00             |            |                |             |
| 762 • CDBG Grant Expense                | 5,000.00         | 650,000.00 | -645,000.00    | 0.77%       |
| Total 760 • Grant Expense               | 5,000.00         | 650,000.00 | -645,000.00    | 0.77%       |
| 910 • Machinery & Equipment Reserves    | 0.00             |            |                |             |
| Total Expense                           | 205,131.51       | 908,363.00 | -703,231.49    | 22.58%      |

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

| 511 Commission<br>(General Fund)        |                  |           |                |             |
|-----------------------------------------|------------------|-----------|----------------|-------------|
| Expense                                 | Oct '24 - Jul 25 | Budget    | \$ Over Budget | % of Budget |
| 100 • Fees for Services-FD              | 0.00             |           |                |             |
| 120.001 • Salaries & Wages              |                  |           |                |             |
| Contract Wages                          | 0.00             |           |                |             |
| 120.001 • Salaries & Wages - Other      | 37,900.00        | 39,000.00 | -1,100.00      | 97.18%      |
| Total 120.001 • Salaries & Wages        | 37,900.00        | 39,000.00 | -1,100.00      | 97.18%      |
| 140 • Overtime Wages                    | 0.00             |           |                |             |
| 141 • On Call Wages                     | 0.00             |           |                |             |
| 150 • Special Pay                       | 0.00             |           |                |             |
| 210 • Social Security-FICA Taxes        | 3,230.78         | 3,300.00  | -69.22         | 97.9%       |
| 220 • Retirement Contributions          | 21,674.38        | 22,900.00 | -1,225.62      | 94.65%      |
| 230 • Health Life & Dental Insurance    | 142.92           | 187.00    | -44.08         | 76.43%      |
| 240 • Workers Compensation              | 75.00            | 85.00     | -10.00         | 88.24%      |
| 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          | 579.41           | 1,300.00  | -720.59        | 44.57%      |
| 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            | 2,140.21         | 1,000.00  | 1,140.21       | 214.02%     |
| 490 • Other Charges and Obligations     | 244.51           | 500.00    | -255.49        | 48.9%       |
| 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             |           |                |             |
| 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                           | 66,981.57        | 72,807.00 | -5,825.43      | 92.0%       |



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

| 513 Administration<br>(General Fund)    |                  |            |                |             |
|-----------------------------------------|------------------|------------|----------------|-------------|
| Expense                                 | Oct '24 - Jul 25 | Budget     | \$ Over Budget | % of Budget |
| 100 • Fees for Services-FD              | 0.00             |            |                |             |
| 120.001 • Salaries & Wages              |                  |            |                |             |
| Contract Wages                          | 0.00             |            |                |             |
| 120.001 • Salaries & Wages - Other      | 148,120.55       | 207,480.00 | -59,359.45     | 71.39%      |
| Total 120.001 • Salaries & Wages        | 148,120.55       | 207,480.00 | -59,359.45     | 71.39%      |
| 140 • Overtime Wages                    | 387.59           | 1,000.00   | -612.41        | 38.76%      |
| 141 • On Call Wages                     | 0.00             |            |                |             |
| 150 • Special Pay                       | 0.00             |            |                |             |
| 210 • Social Security-FICA Taxes        | 11,381.75        | 16,000.00  | -4,618.25      | 71.14%      |
| 220 • Retirement Contributions          | 32,680.22        | 42,900.00  | -10,219.78     | 76.18%      |
| 230 • Health Life & Dental Insurance    | 19,120.90        | 33,700.00  | -14,579.10     | 56.74%      |
| 240 • Workers Compensation              | 312.00           | 500.00     | -188.00        | 62.4%       |
| 310 • Professional Fees                 | 0.00             |            |                |             |
| 320 • Accounting and Auditing           | 0.00             |            |                |             |
| 340 • Other Services                    | 27,347.46        | 32,000.00  | -4,652.54      | 85.46%      |
| 350 • Investigations                    | 0.00             |            |                |             |
| 400.000 • Travel & Per Diem             | 0.00             | 1,500.00   | -1,500.00      | 0.0%        |
| 410 • Communications & Devices          | 7,535.06         | 9,000.00   | -1,464.94      | 83.72%      |
| 420 • Freight & Postage Services        | 1,842.99         | 1,000.00   | 842.99         | 184.3%      |
| 430 • Utility Services                  | 4,740.13         | 5,000.00   | -259.87        | 94.8%       |
| 440 • Rentals and Leases                | 3,704.27         | 5,000.00   | -1,295.73      | 74.09%      |
| 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            | 2,907.60         | 2,000.00   | 907.60         | 145.38%     |
| 490 • Other Charges and Obligations     | 1,117.25         | 700.00     | 417.25         | 159.61%     |
| 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      | 8,225.12         | 7,500.00   | 725.12         | 109.67%     |
| Total 520 • Operational Supplies        | 8,225.12         | 7,500.00   | 725.12         | 109.67%     |
| 540 • Membership, Subscription, Books   | 7,226.06         | 2,000.00   | 5,226.06       | 361.3%      |
| 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             |            |                |             |
| 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                           | 287,579.27       | 390,280.00 | -102,700.73    | 73.69%      |

City of Trenton General Fund  
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| Total 521 Public Safety<br>(General Fund) |                  |            |                |             |
|-------------------------------------------|------------------|------------|----------------|-------------|
| Expense                                   | Oct '24 - Jul 25 | Budget     | \$ Over Budget | % of Budget |
| 100 · Fees for Services-FD                | 0.00             |            |                |             |
| 120.001 · Salaries & Wages                |                  |            |                |             |
| Contract Wages                            | 586.25           | 0.00       | 586.25         | 100.0%      |
| 120.001 · Salaries & Wages - Other        | 211,078.76       | 257,845.00 | -46,766.24     | 81.86%      |
| Total 120.001 · Salaries & Wages          | 211,665.01       | 257,845.00 | -46,179.99     | 82.09%      |
| 140 · Overtime Wages                      | 9,869.47         | 5,000.00   | 4,869.47       | 197.39%     |
| 141 · On Call Wages                       | 0.00             |            |                |             |
| 150 · Special Pay                         | 220.00           | 520.00     | -300.00        | 42.31%      |
| 210 · Social Security-FICA Taxes          | 16,994.17        | 20,490.00  | -3,495.83      | 82.94%      |
| 220 · Retirement Contributions            | 66,673.79        | 79,910.00  | -13,236.21     | 83.44%      |
| 230 · Health Life & Dental Insurance      | 30,969.30        | 43,700.00  | -12,730.70     | 70.87%      |
| 240 · Workers Compensation                | 7,200.00         | 7,110.00   | 90.00          | 101.27%     |
| 310 · Professional Fees                   | 0.00             |            |                |             |
| 320 · Accounting and Auditing             | 0.00             |            |                |             |
| 340 · Other Services                      | 16,862.00        | 30,210.00  | -13,348.00     | 55.82%      |
| 350 · Investigations                      | 0.00             | 120.00     | -120.00        | 0.0%        |
| 400.000 · Travel & Per Diem               | 2,143.89         | 1,000.00   | 1,143.89       | 214.39%     |
| 410 · Communications & Devices            | 8,011.36         | 10,100.00  | -2,088.64      | 79.32%      |
| 420 · Freight & Postage Services          | 392.44           | 400.00     | -7.56          | 98.11%      |
| 430 · Utility Services                    | 1,350.00         | 1,700.00   | -350.00        | 79.41%      |
| 440 · Rentals and Leases                  | 864.86           | 1,140.00   | -275.14        | 75.87%      |
| 450 · General Liability Insurance         | 0.00             |            |                |             |
| 460.000 · Repair & Maintenance Services   | 7,367.17         | 14,000.00  | -6,632.83      | 52.62%      |
| 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       | 646.00           | 500.00     | 146.00         | 129.2%      |
| 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                            | 12,032.40        | 19,800.00  | -7,767.60      | 60.77%      |
| 520 · Operational Supplies - Other        | 28,347.60        | 28,000.00  | 347.60         | 101.24%     |
| Total 520 · Operational Supplies          | 40,380.00        | 47,800.00  | -7,420.00      | 84.48%      |
| 540 · Membership, Subscription, Books     | 906.80           | 2,000.00   | -1,093.20      | 45.34%      |
| 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             |            |                |             |
| 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                             | 427,519.18       | 542,645.00 | -115,125.82    | 78.78%      |

**City of Trenton General Fund**  
**Monthly Financial Statements**  
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| 522 Fire<br>(General Fund)              |                  |            |                |             |
|-----------------------------------------|------------------|------------|----------------|-------------|
| Expense                                 | Oct '24 - Jul 25 | Budget     | \$ Over Budget | % of Budget |
| 100 • Fees for Services-FD              | 72,041.50        | 45,000.00  | 27,041.50      | 160.09%     |
| 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             |            |                |             |
| 210 • Social Security-FICA Taxes        | 7,426.30         | 7,000.00   | 426.30         | 106.09%     |
| 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              | 2,680.00         | 6,500.00   | -3,820.00      | 41.23%      |
| 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                  | 6,691.37         | 2,500.00   | 4,191.37       | 267.66%     |
| 440 • Rentals and Leases                | 0.00             | 180.00     | -180.00        | 0.0%        |
| 450 • General Liability Insurance       | 0.00             |            |                |             |
| 460.000 • Repair & Maintenance Services | 6,778.27         | 7,000.00   | -221.73        | 96.83%      |
| 470 • Printing and Binding              | 0.00             |            |                |             |
| 480 • Promotional Activities            | 626.70           | 2,000.00   | -1,373.30      | 31.34%      |
| 490 • Other Charges and Obligations     | 404.00           | 300.00     | 104.00         | 134.67%     |
| 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                          | 10,249.92        | 12,000.00  | -1,750.08      | 85.42%      |
| 520 • Operational Supplies - Other      | 22,629.06        | 11,400.00  | 11,229.06      | 198.5%      |
| Total 520 • Operational Supplies        | 32,878.98        | 23,400.00  | 9,478.98       | 140.51%     |
| 540 • Membership, Subscription, Books   | 1,090.10         | 3,000.00   | -1,909.90      | 36.34%      |
| 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             |            |                |             |
| 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                           | 234,597.16       | 216,075.00 | 18,522.16      | 108.57%     |

City of Trenton General Fund  
Monthly Financial Statements  
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| 562 Health Services<br>(General Fund)   |                  |           |                |             |
|-----------------------------------------|------------------|-----------|----------------|-------------|
| Expense                                 | Oct '24 - Jul 25 | Budget    | \$ Over Budget | % of Budget |
| 100 • Fees for Services-FD              | 0.00             |           |                |             |
| 120.001 • Salaries & Wages              |                  |           |                |             |
| Contract Wages                          | 0.00             |           |                |             |
| 120.001 • Salaries & Wages - Other      | 0.00             |           |                |             |
| Total 120.001 • Salaries & Wages        | 0.00             |           |                |             |
| 140 • Overtime Wages                    | 0.00             |           |                |             |
| 141 • On Call Wages                     | 0.00             |           |                |             |
| 150 • Special Pay                       | 0.00             |           |                |             |
| 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                    | 20,000.00        | 20,000.00 | 0.00           | 100.0%      |
| 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      | 453.36           | 500.00    | -46.64         | 90.67%      |
| Total 520 • Operational Supplies        | 453.36           | 500.00    | -46.64         | 90.67%      |
| 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             |           |                |             |
| 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                           | 20,711.80        | 23,575.00 | -2,863.20      | 87.86%      |

City of Trenton General Fund  
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| 541 Public Works<br>(General Fund)      |                  |              |                |             |
|-----------------------------------------|------------------|--------------|----------------|-------------|
| Expense                                 | Oct '24 - Jul 25 | Budget       | \$ Over Budget | % of Budget |
| 100 • Fees for Services-FD              | 0.00             |              |                |             |
| 120.001 • Salaries & Wages              |                  |              |                |             |
| Contract Wages                          | 0.00             |              |                |             |
| 120.001 • Salaries & Wages - Other      | 35,465.69        | 42,000.00    | -6,534.31      | 84.44%      |
| Total 120.001 • Salaries & Wages        | 35,465.69        | 42,000.00    | -6,534.31      | 84.44%      |
| 140 • Overtime Wages                    | 1,738.10         | 875.00       | 863.10         | 198.64%     |
| 141 • On Call Wages                     | 983.43           | 1,500.00     | -516.57        | 65.56%      |
| 150 • Special Pay                       | 0.00             |              |                |             |
| 210 • Social Security-FICA Taxes        | 3,132.47         | 3,200.00     | -67.53         | 97.89%      |
| 220 • Retirement Contributions          | 5,218.98         | 6,100.00     | -881.02        | 85.56%      |
| 230 • Health Life & Dental Insurance    | 2,795.80         | 8,450.00     | -5,654.20      | 33.09%      |
| 240 • Workers Compensation              | 3,600.00         | 3,800.00     | -200.00        | 94.74%      |
| 310 • Professional Fees                 | 60,800.00        | 7,800.00     | 53,000.00      | 779.49%     |
| 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          | 2,287.64         | 2,000.00     | 287.64         | 114.38%     |
| 420 • Freight & Postage Services        | 75.65            | 1,100.00     | -1,024.35      | 6.88%       |
| 430 • Utility Services                  | 29,437.66        | 35,000.00    | -5,562.34      | 84.11%      |
| 440 • Rentals and Leases                | 307.55           | 400.00       | -92.45         | 76.89%      |
| 450 • General Liability Insurance       | 0.00             |              |                |             |
| 460.000 • Repair & Maintenance Services | 32,407.61        | 7,000.00     | 25,407.61      | 462.97%     |
| 470 • Printing and Binding              | 0.00             |              |                |             |
| 480 • Promotional Activities            | 0.00             | 200.00       | -200.00        | 0.0%        |
| 490 • Other Charges and Obligations     | 99.00            | 100.00       | -1.00          | 99.0%       |
| 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                          | 3,731.80         | 5,000.00     | -1,268.20      | 74.64%      |
| 520 • Operational Supplies - Other      | 31,950.07        | 27,000.00    | 4,950.07       | 118.33%     |
| Total 520 • Operational Supplies        | 35,681.87        | 32,000.00    | 3,681.87       | 111.51%     |
| 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             |              |                |             |
| 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                           | 268,312.69       | 1,019,926.88 | -751,614.19    | 26.31%      |

City of Trenton General Fund  
Monthly Financial Statements  
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| 572 Recreation Services<br>(General Fund) |                  |          |                |             |
|-------------------------------------------|------------------|----------|----------------|-------------|
| Expense                                   | Oct '24 - Jul 25 | Budget   | \$ Over Budget | % of Budget |
| 100 · Fees for Services-FD                | 0.00             |          |                |             |
| 120.001 · Salaries & Wages                |                  |          |                |             |
| Contract Wages                            | 0.00             |          |                |             |
| 120.001 · Salaries & Wages - Other        | 0.00             |          |                |             |
| Total 120.001 · Salaries & Wages          | 0.00             |          |                |             |
| 140 · Overtime Wages                      | 0.00             |          |                |             |
| 141 · On Call Wages                       | 0.00             |          |                |             |
| 150 · Special Pay                         | 0.00             |          |                |             |
| 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                    | 2,512.15         | 3,500.00 | -987.85        | 71.78%      |
| 440 · Rentals and Leases                  | 100.00           |          |                |             |
| 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        | 10,099.18        | 500.00   | 9,599.18       | 2,019.84%   |
| Total 520 · Operational Supplies          | 10,099.18        | 500.00   | 9,599.18       | 2,019.84%   |
| 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             |          |                |             |
| 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                             | 16,847.35        | 7,425.00 | 9,422.35       | 226.9%      |

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

| Expense                                 | Total General Fund |              |                |             |
|-----------------------------------------|--------------------|--------------|----------------|-------------|
|                                         | Oct '24 - Jul 25   | Budget       | \$ Over Budget | % of Budget |
| 100 • Fees for Services-FD              | 72,041.50          | 45,000.00    | 27,041.50      | 160.09%     |
| 120.001 • Salaries & Wages              |                    |              |                |             |
| Contract Wages                          | 586.25             | 0.00         | 586.25         | 100.0%      |
| 120.001 • Salaries & Wages - Other      | 457,990.05         | 592,160.00   | -134,169.95    | 77.34%      |
| Total 120.001 • Salaries & Wages        | 458,576.30         | 592,160.00   | -133,583.70    | 77.44%      |
| 140 • Overtime Wages                    | 11,995.16          | 6,875.00     | 5,120.16       | 174.48%     |
| 141 • On Call Wages                     | 983.43             | 1,500.00     | -516.57        | 65.56%      |
| 150 • Special Pay                       | 220.00             | 520.00       | -300.00        | 42.31%      |
| 210 • Social Security-FICA Taxes        | 42,165.47          | 49,990.00    | -7,824.53      | 84.35%      |
| 220 • Retirement Contributions          | 134,009.42         | 166,910.00   | -32,900.58     | 80.29%      |
| 230 • Health Life & Dental Insurance    | 56,232.35          | 92,837.00    | -36,604.65     | 60.57%      |
| 240 • Workers Compensation              | 34,848.00          | 52,995.00    | -18,147.00     | 65.76%      |
| 310 • Professional Fees                 | 64,300.00          | 12,875.00    | 51,425.00      | 499.42%     |
| 320 • Accounting and Auditing           | 0.00               | 6,500.00     | -6,500.00      | 0.0%        |
| 340 • Other Services                    | 114,682.86         | 86,545.00    | 28,137.86      | 132.51%     |
| 350 • Investigations                    | 0.00               | 120.00       | -120.00        | 0.0%        |
| 400.000 • Travel & Per Diem             | 2,143.89           | 5,000.00     | -2,856.11      | 42.88%      |
| 410 • Communications & Devices          | 18,413.61          | 24,130.00    | -5,716.39      | 76.31%      |
| 420 • Freight & Postage Services        | 4,752.48           | 4,475.00     | 277.48         | 106.2%      |
| 430 • Utility Services                  | 44,863.35          | 48,200.00    | -3,336.65      | 93.08%      |
| 440 • Rentals and Leases                | 4,976.68           | 6,720.00     | -1,743.32      | 74.06%      |
| 450 • General Liability Insurance       | 49,537.99          | 65,600.00    | -16,062.01     | 75.52%      |
| 460.000 • Repair & Maintenance Services | 48,755.48          | 35,400.00    | 13,355.48      | 137.73%     |
| 470 • Printing and Binding              | 503.30             | 5,000.00     | -4,496.70      | 10.07%      |
| 480 • Promotional Activities            | 5,697.23           | 6,700.00     | -1,002.77      | 85.03%      |
| 490 • Other Charges and Obligations     | 2,534.76           | 2,350.00     | 184.76         | 107.86%     |
| 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                  | 27,463.95          | 40,000.00    | -12,536.05     | 68.66%      |
| 515310 • Comprehensive Planning         | 11,250.00          | 15,000.00    | -3,750.00      | 75.0%       |
| 520 • Operational Supplies              |                    |              |                |             |
| 520.001 • Fuel                          | 26,014.12          | 36,800.00    | -10,785.88     | 70.69%      |
| 520 • Operational Supplies - Other      | 102,292.35         | 77,100.00    | 25,192.35      | 132.68%     |
| Total 520 • Operational Supplies        | 128,306.47         | 113,900.00   | 14,406.47      | 112.65%     |
| 540 • Membership, Subscription, Books   | 9,222.96           | 7,500.00     | 1,722.96       | 122.97%     |
| 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%        |
| 760 • Grant Expense                     |                    |              |                |             |
| 761 • SCOP Grant                        | 451.72             | 743,000.00   | -742,548.28    | 0.06%       |
| 762 • CDBG Grant Expense                | 5,000.00           | 650,000.00   | -645,000.00    | 0.77%       |
| Total 760 • Grant Expense               | 5,451.72           | 1,393,000.00 | -1,387,548.28  | 0.39%       |
| 910 • Machinery & Equipment Reserves    | 0.00               | 35,025.00    | -35,025.00     | 0.0%        |
| Total Expense                           | 1,527,680.53       | 3,181,096.88 | -1,653,416.35  | 48.02%      |

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

|                                        | Total Enterprise Fund |              |                |             |
|----------------------------------------|-----------------------|--------------|----------------|-------------|
|                                        | Oct '24 - Jul 25      | Budget       | \$ Over Budget | % of Budget |
| Income                                 |                       |              |                |             |
| Reserve Fund Transfer In               | 0.00                  | 102,080.00   | -102,080.00    | 0.0%        |
| 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                   | 365,502.36            | 450,000.00   | -84,497.64     | 81.22%      |
| 343400 • Garbage Fees                  | 488,261.49            | 576,000.00   | -87,738.51     | 84.77%      |
| 343500 • Sewer Service Charges         | 395,127.59            | 490,000.00   | -94,872.41     | 80.64%      |
| 343600 • Water & Sewer Connection Fees | 27,815.69             | 20,000.00    | 7,815.69       | 139.08%     |
| 360000 • Penalties & Bad Debt Recovery | 31,248.95             | 30,000.00    | 1,248.95       | 104.16%     |
| 361000 • Miscellaneous Revenue         | 23,026.00             |              |                |             |
| 361010 • Bank Interest                 | 21,342.32             | 30,000.00    | -8,657.68      | 71.14%      |
| Total Income                           | 1,352,324.40          | 2,108,080.00 | -755,755.60    | 64.15%      |



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

| Expense                               | Non Departmental<br>(Enterprise Fund) |            |                |             |
|---------------------------------------|---------------------------------------|------------|----------------|-------------|
|                                       | Oct '24 - Jul 25                      | Budget     | \$ Over Budget | % of Budget |
| 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     | 86,512.01                             | 65,600.00  | 20,912.01      | 131.88%     |
| 460 • Repair & Maintenance Services   | 0.00                                  |            |                |             |
| 480 • Promotional Activities          | 0.00                                  |            |                |             |
| 490 • Other Charges and Obligations   | 1,281.75                              | 2,500.00   | -1,218.25      | 51.27%      |
| 491 • Admin Fee (Due to GF)           | 0.00                                  | 58,441.00  | -58,441.00     | 0.0%        |
| 510 • Office Supplies                 | 0.00                                  |            |                |             |
| 520.000 • Operational Supplies        | 0.00                                  |            |                |             |
| 520.001 • Fuel                        | 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                                  |            |                |             |
| 541600 • Infrastructure               | 0.00                                  |            |                |             |
| Total 572600 • Capital Outlay         | 0.00                                  |            |                |             |
| 640 • Non CapMachinery and Equipment  | 0.00                                  | 0.00       | 0.00           | 0.0%        |
| 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                                  |            |                |             |
| 720.001 • SRF 210110                  | 0.00                                  |            |                |             |
| 720.004 • SRF 84901P                  | 0.00                                  |            |                |             |
| Total 720 • Debt Service - Interest   | 0.00                                  |            |                |             |
| ARPA Grant                            | 0.00                                  |            |                |             |
| 761 • SRF Water Main                  | 0.00                                  |            |                |             |
| Total 760 • Grant Expense             | 0.00                                  |            |                |             |
| Total Expense                         | 425,922.38                            | 576,000.00 | -150,077.62    | 73.95%      |

City of Trenton Enterprise Fund  
Monthly Financial Statements  
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| Expense                               | Sewer<br>(Enterprise Fund) |            |                |             |
|---------------------------------------|----------------------------|------------|----------------|-------------|
|                                       | Oct '24 - Jul 25           | Budget     | \$ Over Budget | % of Budget |
| 120 • Salaries & Wages                | 148,334.93                 | 216,245.00 | -67,910.07     | 68.6%       |
| 140 • Overtime Wages                  | 5,578.19                   | 4,325.00   | 1,251.19       | 128.93%     |
| 141 • On Call Wages                   | 1,553.93                   | 3,600.00   | -2,046.07      | 43.17%      |
| 152 • Health Insurance Bonus          | 0.00                       |            |                |             |
| 210 • Social Security-FICA Taxes      | 11,535.33                  | 17,200.00  | -5,664.67      | 67.07%      |
| 220 • Retirement Contributions        | 21,255.55                  | 32,000.00  | -10,744.45     | 66.42%      |
| 230 • Health Life & Dental Insurance  | 30,394.89                  | 42,200.00  | -11,805.31     | 72.03%      |
| 240 • Workers Compensation            | 4,000.00                   | 4,600.00   | -600.00        | 86.96%      |
| 320 • Accounting and Auditing         | 0.00                       |            |                |             |
| 340 • Other Services                  | 33,859.94                  | 45,200.00  | -11,340.06     | 74.91%      |
| 400 • Travel & Per Diem               | 0.00                       |            |                |             |
| 410 • Communications & Devices        | 0.00                       | 3,500.00   | -3,500.00      | 0.0%        |
| 420 • Freight & Postage Services      | 3,213.71                   | 3,000.00   | 213.71         | 107.12%     |
| 430 • Utility Services                | 34,344.65                  | 43,000.00  | -8,655.35      | 79.87%      |
| 450 • General Liability Insurance     | 1,933.00                   | 2,700.00   | -767.00        | 71.59%      |
| 460 • Repair & Maintenance Services   | 8,005.24                   | 8,000.00   | 5.24           | 100.07%     |
| 480 • Promotional Activities          | 0.00                       |            |                |             |
| 490 • Other Charges and Obligations   | 373.00                     | 500.00     | -127.00        | 74.6%       |
| 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%        |
| 520.000 • Operational Supplies        | 27,765.26                  | 37,000.00  | -9,234.74      | 75.04%      |
| 520.001 • Fuel                        | 2,646.85                   | 4,400.00   | -1,753.15      | 60.16%      |
| Total 520 • Operational Supplies      | 30,412.11                  | 41,400.00  | -10,987.89     | 73.46%      |
| 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%        |
| 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 Cap Machinery and Equipment | 4,102.50                   | 5,000.00   | -897.50        | 82.05%      |
| 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%      |
| 720.001 • 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%      |
| 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                         | 527,979.15                 | 600,000.00 | -72,020.85     | 88.0%       |

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

| Expense                               | Water<br>(Enterprise Fund) |            |                |             |
|---------------------------------------|----------------------------|------------|----------------|-------------|
|                                       | Oct '24 - Jul 25           | Budget     | \$ Over Budget | % of Budget |
| 120 • Salaries & Wages                | 189,078.10                 | 213,900.00 | -24,821.90     | 88.4%       |
| 140 • Overtime Wages                  | 19,695.03                  | 3,700.00   | 15,995.03      | 532.3%      |
| 141 • On Call Wages                   | 2,753.50                   | 3,500.00   | -746.50        | 78.67%      |
| 152 • Health Insurance Bonus          | 2,760.16                   | 0.00       | 2,760.16       | 100.0%      |
| 210 • Social Security-FICA Taxes      | 16,208.57                  | 17,000.00  | -791.43        | 95.35%      |
| 220 • Retirement Contributions        | 28,917.13                  | 30,000.00  | -1,082.87      | 96.39%      |
| 230 • Health Life & Dental Insurance  | 30,762.00                  | 42,100.00  | -11,338.00     | 73.07%      |
| 240 • Workers Compensation            | 5,200.00                   | 6,500.00   | -1,300.00      | 80.0%       |
| 320 • Accounting and Auditing         | 0.00                       |            |                |             |
| 340 • Other Services                  | 41,037.86                  | 52,880.00  | -11,842.14     | 77.61%      |
| 400 • Travel & Per Diem               | 0.00                       | 300.00     | -300.00        | 0.0%        |
| 410 • Communications & Devices        | 167.03                     | 2,800.00   | -2,632.97      | 5.97%       |
| 420 • Freight & Postage Services      | 316.46                     | 4,000.00   | -3,683.54      | 7.91%       |
| 430 • Utility Services                | 24,011.84                  | 25,000.00  | -988.16        | 96.05%      |
| 450 • General Liability Insurance     | 0.00                       |            |                |             |
| 460 • Repair & Maintenance Services   | 8,405.58                   | 22,000.00  | -13,594.42     | 38.21%      |
| 480 • Promotional Activities          | 0.00                       | 500.00     | -500.00        | 0.0%        |
| 490 • Other Charges and Obligations   | 1,167.13                   | 700.00     | 467.13         | 166.73%     |
| 491 • Admin Fee (Due to GF)           | 0.00                       |            |                |             |
| 510 • Office Supplies                 | 0.00                       | 1,000.00   | -1,000.00      | 0.0%        |
| 520.000 • Operational Supplies        | 55,225.00                  | 41,500.00  | 13,725.00      | 133.07%     |
| 520.001 • Fuel                        | 7,836.46                   | 11,000.00  | -3,163.54      | 71.24%      |
| Total 520 • Operational Supplies      | 63,061.46                  | 52,500.00  | 10,561.46      | 120.12%     |
| 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%       |
| 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 Cap Machinery and Equipment | 1,112.50                   | 3,000.00   | -1,887.50      | 37.08%      |
| 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%      |
| 720.001 • 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%       |
| ARPA Grant                            | 21,220.00                  | 340,000.00 | -318,780.00    | 6.24%       |
| 761 • SRF Water Main                  | 3,293,656.86               | 0.00       | 3,293,656.86   | 100.0%      |
| Total 760 • Grant Expense             | 3,314,876.86               | 340,000.00 | 2,974,876.86   | 974.96%     |
| Total Expense                         | 3,841,006.12               | 932,080.00 | 2,908,926.12   | 412.09%     |

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Accrual Basis

# General Fund Monthly Expense Report August 2025

| Date       | Num             | Name                     | Account                                | Class                          | Debit    |
|------------|-----------------|--------------------------|----------------------------------------|--------------------------------|----------|
| Aug 25     |                 |                          |                                        |                                |          |
| 08/01/2025 | DD4269          | Coarsey, Robbi           | 120.001 - Salaries & Wages             | General Fund:511 Commissi...   | 950.00   |
| 08/01/2025 | DD4269          | Coarsey, Robbi           | 220 - Retirement Contributions         | General Fund:511 Commissi...   | 518.42   |
| 08/01/2025 | DD4269          | Coarsey, Robbi           | 230 - Health Life & Dental Insurance   | General Fund:511 Commissi...   | 3.90     |
| 08/01/2025 | DD4269          | Coarsey, Robbi           | 210 - Social Security-FICA Taxes       | General Fund:511 Commissi...   | 58.90    |
| 08/01/2025 | DD4269          | Coarsey, Robbi           | 210 - Social Security-FICA Taxes       | General Fund:511 Commissi...   | 13.77    |
| 08/01/2025 | DD4270          | Coleman, Lucy M          | 120.001 - Salaries & Wages             | General Fund:511 Commissi...   | 725.00   |
| 08/01/2025 | DD4270          | Coleman, Lucy M          | 220 - Retirement Contributions         | General Fund:511 Commissi...   | 71.86    |
| 08/01/2025 | DD4270          | Coleman, Lucy M          | 220 - Retirement Contributions         | General Fund:511 Commissi...   | 340.42   |
| 08/01/2025 | DD4270          | Coleman, Lucy M          | 230 - Health Life & Dental Insurance   | General Fund:511 Commissi...   | 1.62     |
| 08/01/2025 | DD4270          | Coleman, Lucy M          | 210 - Social Security-FICA Taxes       | General Fund:511 Commissi...   | 47.55    |
| 08/01/2025 | DD4270          | Coleman, Lucy M          | 210 - Social Security-FICA Taxes       | General Fund:511 Commissi...   | 11.12    |
| 08/01/2025 | DD4271          | Davis, Mary              | 120.001 - Salaries & Wages             | General Fund:511 Commissi...   | 725.00   |
| 08/01/2025 | DD4271          | Davis, Mary              | 220 - Retirement Contributions         | General Fund:511 Commissi...   | 309.72   |
| 08/01/2025 | DD4271          | Davis, Mary              | 230 - Health Life & Dental Insurance   | General Fund:511 Commissi...   | 3.90     |
| 08/01/2025 | DD4271          | Davis, Mary              | 220 - Retirement Contributions         | General Fund:511 Commissi...   | 71.86    |
| 08/01/2025 | DD4271          | Davis, Mary              | 210 - Social Security-FICA Taxes       | General Fund:511 Commissi...   | 49.40    |
| 08/01/2025 | DD4271          | Davis, Mary              | 210 - Social Security-FICA Taxes       | General Fund:511 Commissi...   | 11.56    |
| 08/01/2025 | DD4272          | Rutter, Randall S.       | 120.001 - Salaries & Wages             | General Fund:511 Commissi...   | 725.00   |
| 08/01/2025 | DD4272          | Rutter, Randall S.       | 230 - Health Life & Dental Insurance   | General Fund:511 Commissi...   | 3.90     |
| 08/01/2025 | DD4272          | Rutter, Randall S.       | 220 - Retirement Contributions         | General Fund:511 Commissi...   | 338.69   |
| 08/01/2025 | DD4272          | Rutter, Randall S.       | 210 - Social Security-FICA Taxes       | General Fund:511 Commissi...   | 65.95    |
| 08/01/2025 | DD4272          | Rutter, Randall S.       | 210 - Social Security-FICA Taxes       | General Fund:511 Commissi...   | 15.43    |
| 08/01/2025 | 30062           | Scott, Thomas E          | 100 - Fees for Services-FD             | General Fund:522 Fire          | 50.00    |
| 08/01/2025 | 30062           | Scott, Thomas E          | 210 - Social Security-FICA Taxes       | General Fund:522 Fire          | 3.10     |
| 08/01/2025 | 30062           | Scott, Thomas E          | 210 - Social Security-FICA Taxes       | General Fund:522 Fire          | 0.72     |
| 08/01/2025 | DD4273          | Williams, Russel         | 120.001 - Salaries & Wages             | General Fund:511 Commissi...   | 725.00   |
| 08/01/2025 | DD4273          | Williams, Russel         | 220 - Retirement Contributions         | General Fund:511 Commissi...   | 395.53   |
| 08/01/2025 | DD4273          | Williams, Russel         | 230 - Health Life & Dental Insurance   | General Fund:511 Commissi...   | 1.62     |
| 08/01/2025 | DD4273          | Williams, Russel         | 210 - Social Security-FICA Taxes       | General Fund:511 Commissi...   | 44.95    |
| 08/01/2025 | DD4273          | Williams, Russel         | 210 - Social Security-FICA Taxes       | General Fund:511 Commissi...   | 10.51    |
| 08/01/2025 | 9100 8880 2...  | Duke                     | 430 - Utility Services                 | General Fund:541 Public W...   | 0.38     |
| 08/01/2025 | Legal 08/2025   | Lang, Duke               | 514000 - Legal Counsel                 | General Fund:510 General       | 3,000.00 |
| 08/01/2025 | Planning 8/2... | Lang, Duke               | 515310 - Comprehensive Planning        | General Fund:510 General       | 1,250.00 |
| 08/01/2025 | 731608          | Zultys                   | 410 - Communications & Devices         | General Fund:513 Administr...  | 398.10   |
| 08/01/2025 | 731608          | Zultys                   | 410 - Communications & Devices         | General Fund:521 Public Saf... | 66.35    |
| 08/01/2025 | 731608          | Zultys                   | 410 - Communications & Devices         | General Fund:541 Public W...   | 201.81   |
| 08/01/2025 | August 2025     | Fiber by Central Florida | 540 - Membership, Subscription, Boo... | General Fund:513 Administr...  | 597.59   |
| 08/01/2025 | SCIMN00010...   | SmartCOP Inc             | 460.000 - Repair & Maintenance Ser...  | General Fund:521 Public Saf... | 1,041.00 |
| 08/01/2025 | 243091          | Comsys IT Services       | 340 - Other Services                   | General Fund:513 Administr...  | 1,250.00 |
| 08/01/2025 | 243091          | Comsys IT Services       | 340 - Other Services                   | General Fund:521 Public Saf... | 1,250.00 |
| 08/01/2025 | 243091          | Comsys IT Services       | 540 - Membership, Subscription, Boo... | General Fund:513 Administr...  | 150.00   |
| 08/01/2025 | 243091          | Comsys IT Services       | 540 - Membership, Subscription, Boo... | General Fund:513 Administr...  | 79.60    |
| 08/01/2025 | 243091          | Comsys IT Services       | 540 - Membership, Subscription, Boo... | General Fund:513 Administr...  | 39.20    |
| 08/01/2025 | 243091          | Comsys IT Services       | 540 - Membership, Subscription, Boo... | General Fund:513 Administr...  | 46.75    |
| 08/01/2025 | 243091          | Comsys IT Services       | 540 - Membership, Subscription, Boo... | General Fund:521 Public Saf... | 57.60    |
| 08/01/2025 | 243091          | Comsys IT Services       | 540 - Membership, Subscription, Boo... | General Fund:521 Public Saf... | 75.00    |
| 08/01/2025 | 243091          | Comsys IT Services       | 340 - Other Services                   | General Fund:521 Public Saf... | 104.00   |
| 08/01/2025 | 5693 08/25      | AT&T                     | 430 - Utility Services                 | General Fund:522 Fire          | 95.25    |

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# General Fund Monthly Expense Report August 2025

| Date       | Num            | Name                          | Account                                | Class                          | Debit     |
|------------|----------------|-------------------------------|----------------------------------------|--------------------------------|-----------|
| 08/01/2025 | GNV-264539     | Crime Prevention Security...  | 540 - Membership, Subscription, Boo... | General Fund:513 Administr...  | 142.65    |
| 08/02/2025 | 102564         | Jones & Son                   | 460.000 - Repair & Maintenance Ser...  | General Fund:541 Public W...   | 1,573.00  |
| 08/02/2025 | 81260693       | LabCorp                       | 520 - Operational Supplies             | General Fund:522 Fire          | 34.90     |
| 08/04/2025 | ACH 735        | Florida Department of Re...   | 490 - Other Charges and Obligations    | General Fund:511 Commisi...    | 1.12      |
| 08/04/2025 | 4969           | On Scene Repairs              | 460.000 - Repair & Maintenance Ser...  | General Fund:522 Fire          | 1,317.04  |
| 08/04/2025 | 4972           | On Scene Repairs              | 460.000 - Repair & Maintenance Ser...  | General Fund:522 Fire          | 469.82    |
| 08/04/2025 | 2299430        | Amazon                        | 520 - Operational Supplies             | General Fund:541 Public W...   | 20.48     |
| 08/04/2025 | 250381-1       | Dowling Signs of North C...   | 630 - Infrastructure                   | General Fund:541 Public W...   | 2,971.14  |
| 08/05/2025 | 19663          | North Florida Professional... | 340 - Other Services                   | General Fund:513 Administr...  | 2,170.00  |
| 08/05/2025 | 19661          | North Florida Professional... | 310 - Professional Fees                | General Fund:510 General       | 22,000.00 |
| 08/05/2025 | 299-774354     | NAPA                          | 520 - Operational Supplies             | General Fund:541 Public W...   | 12.80     |
| 08/05/2025 | 299-780880     | NAPA                          | 520 - Operational Supplies             | General Fund:541 Public W...   | 9.99      |
| 08/05/2025 | 9100 8880 1... | Duke                          | 430 - Utility Services                 | General Fund:541 Public W...   | 32.27     |
| 08/05/2025 | 25233          | Duron Williamson's Tree ...   | 310 - Professional Fees                | General Fund:541 Public W...   | 3,000.00  |
| 08/06/2025 |                | QuickBooks Payroll Service    | 490 - Other Charges and Obligations    | General Fund:541 Public W...   | 5.00      |
| 08/06/2025 |                | QuickBooks Payroll Service    | 490 - Other Charges and Obligations    | General Fund:513 Administr...  | 20.00     |
| 08/06/2025 |                | QuickBooks Payroll Service    | 490 - Other Charges and Obligations    | General Fund:521 Public Saf... | 35.00     |
| 08/06/2025 |                | QuickBooks Payroll Service    | 490 - Other Charges and Obligations    | General Fund:522 Fire          | 20.00     |
| 08/06/2025 | 9100 8883 1... | Duke                          | 430 - Utility Services                 | General Fund:541 Public W...   | 24.79     |
| 08/07/2025 | DD4274         | Powell, Alex S                | 120.001 - Salaries & Wages             | General Fund:541 Public W...   | 1,590.55  |
| 08/07/2025 | DD4274         | Powell, Alex S                | 220 - Retirement Contributions         | General Fund:541 Public W...   | 223.15    |
| 08/07/2025 | DD4274         | Powell, Alex S                | 230 - Health Life & Dental Insurance   | General Fund:541 Public W...   | 1.62      |
| 08/07/2025 | DD4274         | Powell, Alex S                | 210 - Social Security-FICA Taxes       | General Fund:541 Public W...   | 98.61     |
| 08/07/2025 | DD4274         | Powell, Alex S                | 210 - Social Security-FICA Taxes       | General Fund:541 Public W...   | 23.06     |
| 08/07/2025 | DD4281         | Herrington, Erin H            | 120.001 - Salaries & Wages             | General Fund:513 Administr...  | 1,440.00  |
| 08/07/2025 | DD4281         | Herrington, Erin H            | 140 - Overtime Wages                   | General Fund:513 Administr...  | 20.25     |
| 08/07/2025 | DD4281         | Herrington, Erin H            | 220 - Retirement Contributions         | General Fund:513 Administr...  | 204.87    |
| 08/07/2025 | DD4281         | Herrington, Erin H            | 230 - Health Life & Dental Insurance   | General Fund:513 Administr...  | 1.62      |
| 08/07/2025 | DD4281         | Herrington, Erin H            | 230 - Health Life & Dental Insurance   | General Fund:513 Administr...  | 318.48    |
| 08/07/2025 | DD4281         | Herrington, Erin H            | 210 - Social Security-FICA Taxes       | General Fund:513 Administr...  | 90.53     |
| 08/07/2025 | DD4281         | Herrington, Erin H            | 210 - Social Security-FICA Taxes       | General Fund:513 Administr...  | 21.17     |
| 08/07/2025 | DD4282         | Mills, Brittany               | 120.001 - Salaries & Wages             | General Fund:513 Administr...  | 192.31    |
| 08/07/2025 | DD4282         | Mills, Brittany               | 120.001 - Salaries & Wages             | General Fund:513 Administr...  | 1,538.46  |
| 08/07/2025 | DD4282         | Mills, Brittany               | 220 - Retirement Contributions         | General Fund:513 Administr...  | 1,538.46  |
| 08/07/2025 | DD4282         | Mills, Brittany               | 230 - Health Life & Dental Insurance   | General Fund:513 Administr...  | 1,086.69  |
| 08/07/2025 | DD4282         | Mills, Brittany               | 230 - Health Life & Dental Insurance   | General Fund:513 Administr...  | 318.48    |
| 08/07/2025 | DD4282         | Mills, Brittany               | 210 - Social Security-FICA Taxes       | General Fund:513 Administr...  | 1.62      |
| 08/07/2025 | DD4282         | Mills, Brittany               | 210 - Social Security-FICA Taxes       | General Fund:513 Administr...  | 199.19    |
| 08/07/2025 | DD4282         | Mills, Brittany               | 210 - Social Security-FICA Taxes       | General Fund:513 Administr...  | 46.58     |
| 08/07/2025 | DD4283         | Ripley, Stephanie L           | 120.001 - Salaries & Wages             | General Fund:513 Administr...  | 1,448.75  |
| 08/07/2025 | DD4283         | Ripley, Stephanie L           | 140 - Overtime Wages                   | General Fund:513 Administr...  | 14.25     |
| 08/07/2025 | DD4283         | Ripley, Stephanie L           | 120.001 - Salaries & Wages             | General Fund:513 Administr...  | 71.25     |
| 08/07/2025 | DD4283         | Ripley, Stephanie L           | 220 - Retirement Contributions         | General Fund:513 Administr...  | 215.26    |
| 08/07/2025 | DD4283         | Ripley, Stephanie L           | 230 - Health Life & Dental Insurance   | General Fund:513 Administr...  | 1.62      |
| 08/07/2025 | DD4283         | Ripley, Stephanie L           | 210 - Social Security-FICA Taxes       | General Fund:513 Administr...  | 95.12     |
| 08/07/2025 | DD4283         | Ripley, Stephanie L           | 210 - Social Security-FICA Taxes       | General Fund:513 Administr...  | 22.25     |
| 08/07/2025 | DD4284         | Watson, Patricia C.           | 120.001 - Salaries & Wages             | General Fund:513 Administr...  | 1,333.93  |
| 08/07/2025 | DD4284         | Watson, Patricia C.           | 140 - Overtime Wages                   | General Fund:513 Administr...  | 8.59      |
| 08/07/2025 | DD4284         | Watson, Patricia C.           | 120.001 - Salaries & Wages             | General Fund:513 Administr...  | 143.13    |

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# General Fund Monthly Expense Report August 2025

| Date       | Num    | Name                | Account                              | Class                          | Debit    |
|------------|--------|---------------------|--------------------------------------|--------------------------------|----------|
| 08/07/2025 | DD4284 | Watson, Patricia C. | 220 - Retirement Contributions       | General Fund:513 Administr...  | 208.44   |
| 08/07/2025 | DD4284 | Watson, Patricia C. | 230 - Health Life & Dental Insurance | General Fund:513 Administr...  | 318.48   |
| 08/07/2025 | DD4284 | Watson, Patricia C. | 230 - Health Life & Dental Insurance | General Fund:513 Administr...  | 1.62     |
| 08/07/2025 | DD4284 | Watson, Patricia C. | 210 - Social Security-FICA Taxes     | General Fund:513 Administr...  | 88.61    |
| 08/07/2025 | DD4284 | Watson, Patricia C. | 210 - Social Security-FICA Taxes     | General Fund:513 Administr...  | 20.72    |
| 08/07/2025 | DD4289 | Certain, Nicole     | 120.001 - Salaries & Wages           | General Fund:521 Public Saf... | 1,400.00 |
| 08/07/2025 | DD4289 | Certain, Nicole     | 120.001 - Salaries & Wages           | General Fund:521 Public Saf... | 200.00   |
| 08/07/2025 | DD4289 | Certain, Nicole     | 220 - Retirement Contributions       | General Fund:521 Public Saf... | 224.48   |
| 08/07/2025 | DD4289 | Certain, Nicole     | 230 - Health Life & Dental Insurance | General Fund:521 Public Saf... | 1.62     |
| 08/07/2025 | DD4289 | Certain, Nicole     | 210 - Social Security-FICA Taxes     | General Fund:521 Public Saf... | 99.20    |
| 08/07/2025 | DD4289 | Certain, Nicole     | 210 - Social Security-FICA Taxes     | General Fund:521 Public Saf... | 23.20    |
| 08/07/2025 | DD4292 | Leshner, Quinn      | 120.001 - Salaries & Wages           | General Fund:521 Public Saf... | 1,922.76 |
| 08/07/2025 | DD4292 | Leshner, Quinn      | 220 - Retirement Contributions       | General Fund:521 Public Saf... | 676.62   |
| 08/07/2025 | DD4292 | Leshner, Quinn      | 230 - Health Life & Dental Insurance | General Fund:521 Public Saf... | 1.85     |
| 08/07/2025 | DD4292 | Leshner, Quinn      | 230 - Health Life & Dental Insurance | General Fund:521 Public Saf... | 318.48   |
| 08/07/2025 | DD4292 | Leshner, Quinn      | 210 - Social Security-FICA Taxes     | General Fund:521 Public Saf... | 116.25   |
| 08/07/2025 | DD4292 | Leshner, Quinn      | 210 - Social Security-FICA Taxes     | General Fund:521 Public Saf... | 27.19    |
| 08/07/2025 | DD4294 | Scott, Kevin        | 100 - Fees for Services-FD           | General Fund:521 Public Saf... | 700.00   |
| 08/07/2025 | DD4294 | Scott, Kevin        | 210 - Social Security-FICA Taxes     | General Fund:521 Public Saf... | 43.40    |
| 08/07/2025 | DD4294 | Scott, Kevin        | 210 - Social Security-FICA Taxes     | General Fund:521 Public Saf... | 10.15    |
| 08/07/2025 | DD4290 | Helton, Patrick     | 120.001 - Salaries & Wages           | General Fund:521 Public Saf... | 1,922.76 |
| 08/07/2025 | DD4290 | Helton, Patrick     | 220 - Retirement Contributions       | General Fund:521 Public Saf... | 676.62   |
| 08/07/2025 | DD4290 | Helton, Patrick     | 230 - Health Life & Dental Insurance | General Fund:521 Public Saf... | 318.48   |
| 08/07/2025 | DD4290 | Helton, Patrick     | 230 - Health Life & Dental Insurance | General Fund:521 Public Saf... | 1.62     |
| 08/07/2025 | DD4290 | Helton, Patrick     | 210 - Social Security-FICA Taxes     | General Fund:521 Public Saf... | 115.39   |
| 08/07/2025 | DD4290 | Helton, Patrick     | 210 - Social Security-FICA Taxes     | General Fund:521 Public Saf... | 26.98    |
| 08/07/2025 | DD4291 | Kruszewski, Connor  | 120.001 - Salaries & Wages           | General Fund:521 Public Saf... | 1,922.76 |
| 08/07/2025 | DD4291 | Kruszewski, Connor  | 220 - Retirement Contributions       | General Fund:521 Public Saf... | 676.62   |
| 08/07/2025 | DD4291 | Kruszewski, Connor  | 230 - Health Life & Dental Insurance | General Fund:521 Public Saf... | 318.48   |
| 08/07/2025 | DD4291 | Kruszewski, Connor  | 230 - Health Life & Dental Insurance | General Fund:521 Public Saf... | 1.62     |
| 08/07/2025 | DD4291 | Kruszewski, Connor  | 210 - Social Security-FICA Taxes     | General Fund:521 Public Saf... | 118.35   |
| 08/07/2025 | DD4291 | Kruszewski, Connor  | 210 - Social Security-FICA Taxes     | General Fund:521 Public Saf... | 27.68    |
| 08/07/2025 | DD4293 | Rexroat, Matthew    | 120.001 - Salaries & Wages           | General Fund:521 Public Saf... | 2,703.99 |
| 08/07/2025 | DD4293 | Rexroat, Matthew    | 220 - Retirement Contributions       | General Fund:521 Public Saf... | 955.05   |
| 08/07/2025 | DD4293 | Rexroat, Matthew    | 230 - Health Life & Dental Insurance | General Fund:521 Public Saf... | 318.48   |
| 08/07/2025 | DD4293 | Rexroat, Matthew    | 230 - Health Life & Dental Insurance | General Fund:521 Public Saf... | 1.85     |
| 08/07/2025 | DD4293 | Rexroat, Matthew    | 210 - Social Security-FICA Taxes     | General Fund:521 Public Saf... | 166.55   |
| 08/07/2025 | DD4293 | Rexroat, Matthew    | 210 - Social Security-FICA Taxes     | General Fund:521 Public Saf... | 38.96    |
| 08/07/2025 | DD4295 | Silverstein, Joseph | 120.001 - Salaries & Wages           | General Fund:521 Public Saf... | 1,538.88 |
| 08/07/2025 | DD4295 | Silverstein, Joseph | 220 - Retirement Contributions       | General Fund:521 Public Saf... | 541.53   |
| 08/07/2025 | DD4295 | Silverstein, Joseph | 230 - Health Life & Dental Insurance | General Fund:521 Public Saf... | 1.62     |
| 08/07/2025 | DD4295 | Silverstein, Joseph | 230 - Health Life & Dental Insurance | General Fund:521 Public Saf... | 318.48   |
| 08/07/2025 | DD4295 | Silverstein, Joseph | 210 - Social Security-FICA Taxes     | General Fund:521 Public Saf... | 95.41    |
| 08/07/2025 | DD4295 | Silverstein, Joseph | 210 - Social Security-FICA Taxes     | General Fund:521 Public Saf... | 22.31    |
| 08/07/2025 | DD4296 | Keisler, Aaron      | 100 - Fees for Services-FD           | General Fund:522 Fire          | 500.00   |
| 08/07/2025 | DD4296 | Keisler, Aaron      | 210 - Social Security-FICA Taxes     | General Fund:522 Fire          | 31.00    |
| 08/07/2025 | DD4296 | Keisler, Aaron      | 210 - Social Security-FICA Taxes     | General Fund:522 Fire          | 7.25     |
| 08/07/2025 | DD4296 | Stockman, Luke      | 100 - Fees for Services-FD           | General Fund:522 Fire          | 330.00   |
| 08/07/2025 | DD4296 | Stockman, Luke      | 210 - Social Security-FICA Taxes     | General Fund:522 Fire          | 20.46    |

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# General Fund Monthly Expense Report August 2025

| Date       | Num           | Name                       | Account                               | Class                          | Debit    |
|------------|---------------|----------------------------|---------------------------------------|--------------------------------|----------|
| 08/07/2025 | DD4298        | Stockman, Luke             | 210 - Social Security-FICA Taxes      | General Fund:522 Fire          | 4.79     |
| 08/07/2025 | DD4297        | Slaughter, Bradley         | 100 - Fees for Services-FD            | General Fund:522 Fire          | 200.00   |
| 08/07/2025 | DD4297        | Slaughter, Bradley         | 210 - Social Security-FICA Taxes      | General Fund:522 Fire          | 12.40    |
| 08/07/2025 | DD4297        | Slaughter, Bradley         | 210 - Social Security-FICA Taxes      | General Fund:522 Fire          | 2.90     |
| 08/07/2025 | DD4299        | Wilson, William D          | 100 - Fees for Services-FD            | General Fund:522 Fire          | 1,200.00 |
| 08/07/2025 | DD4299        | Wilson, William D          | 210 - Social Security-FICA Taxes      | General Fund:522 Fire          | 74.40    |
| 08/07/2025 | DD4299        | Wilson, William D          | 210 - Social Security-FICA Taxes      | General Fund:522 Fire          | 17.40    |
| 08/07/2025 | 1592826       | Cirola K*                  | 520 - Operational Supplies            | General Fund:521 Public Saf... | 69.34    |
| 08/07/2025 | 9100888020... | Duke                       | 430 - Utility Services                | General Fund:541 Public W...   | 2,543.16 |
| 08/07/2025 | 2238159808... | Crystal Springs            | 520 - Operational Supplies            | General Fund:521 Public Saf... | 142.91   |
| 08/07/2025 | 39842658      | GreatAmerica Fin Services  | 440 - Rentals and Leases              | General Fund:513 Administr...  | 636.67   |
| 08/07/2025 | 39842658      | GreatAmerica Fin Services  | 520 - Operational Supplies            | General Fund:521 Public Saf... | 11.26    |
| 08/07/2025 | 39842658      | GreatAmerica Fin Services  | 440 - Rentals and Leases              | General Fund:521 Public Saf... | 79.97    |
| 08/07/2025 | 9996245       | Amazon                     | 520 - Operational Supplies            | General Fund:513 Administr...  | 195.81   |
| 08/08/2025 | 1485656091    | FDOT                       | 520 - Operational Supplies            | General Fund:521 Public Saf... | 11.44    |
| 08/11/2025 | 411122        | Family Dollar              | 520 - Operational Supplies            | General Fund:541 Public W...   | 14.95    |
| 08/13/2025 | 3107344288    | Pitney Bowes               | 440 - Rentals and Leases              | General Fund:513 Administr...  | 63.21    |
| 08/18/2025 | 10905         | Keeler Roofing LLC         | 460.000 - Repair & Maintenance Ser... | General Fund:541 Public W...   | 2,400.00 |
| 08/18/2025 | 74678         | B&J Automotive             | 460.000 - Repair & Maintenance Ser... | General Fund:541 Public W...   | 80.75    |
| 08/18/2025 | 794654        | NAPA                       | 520 - Operational Supplies            | General Fund:522 Fire          | 223.85   |
| 08/18/2025 | 794688        | NAPA                       | 520 - Operational Supplies            | General Fund:521 Public Saf... | 20.30    |
| 08/19/2025 | E22080        | SewWhat Embroidery         | 520 - Operational Supplies            | General Fund:513 Administr...  | 582.36   |
| 08/20/2025 |               | QuickBooks Payroll Service | 490 - Other Charges and Obligations   | General Fund:522 Fire          | 15.00    |
| 08/20/2025 |               | QuickBooks Payroll Service | 490 - Other Charges and Obligations   | General Fund:521 Public Saf... | 35.00    |
| 08/20/2025 |               | QuickBooks Payroll Service | 490 - Other Charges and Obligations   | General Fund:541 Public W...   | 5.00     |
| 08/20/2025 |               | QuickBooks Payroll Service | 490 - Other Charges and Obligations   | General Fund:513 Administr...  | 20.00    |
| 08/20/2025 | 7297058       | Amazon                     | 520 - Operational Supplies            | General Fund:521 Public Saf... | 21.58    |
| 08/21/2025 | DD4301        | Keisler, Aaron             | 100 - Fees for Services-FD            | General Fund:522 Fire          | 100.00   |
| 08/21/2025 | DD4301        | Keisler, Aaron             | 210 - Social Security-FICA Taxes      | General Fund:522 Fire          | 6.20     |
| 08/21/2025 | DD4301        | Keisler, Aaron             | 210 - Social Security-FICA Taxes      | General Fund:522 Fire          | 1.45     |
| 08/21/2025 | DD4302        | Slaughter, Bradley         | 100 - Fees for Services-FD            | General Fund:522 Fire          | 400.00   |
| 08/21/2025 | DD4302        | Slaughter, Bradley         | 210 - Social Security-FICA Taxes      | General Fund:522 Fire          | 24.80    |
| 08/21/2025 | DD4302        | Slaughter, Bradley         | 210 - Social Security-FICA Taxes      | General Fund:522 Fire          | 5.80     |
| 08/21/2025 | DD4303        | Wilson, William D          | 100 - Fees for Services-FD            | General Fund:522 Fire          | 1,400.00 |
| 08/21/2025 | DD4303        | Wilson, William D          | 210 - Social Security-FICA Taxes      | General Fund:522 Fire          | 86.80    |
| 08/21/2025 | DD4303        | Wilson, William D          | 210 - Social Security-FICA Taxes      | General Fund:522 Fire          | 20.30    |
| 08/21/2025 | DD4304        | Certain, Nicole            | 120.001 - Salaries & Wages            | General Fund:521 Public Saf... | 1,400.00 |
| 08/21/2025 | DD4304        | Certain, Nicole            | 120.001 - Salaries & Wages            | General Fund:521 Public Saf... | 200.00   |
| 08/21/2025 | DD4304        | Certain, Nicole            | 220 - Retirement Contributions        | General Fund:521 Public Saf... | 224.48   |
| 08/21/2025 | DD4304        | Certain, Nicole            | 230 - Health Life & Dental Insurance  | General Fund:521 Public Saf... | 1.62     |
| 08/21/2025 | DD4304        | Certain, Nicole            | 210 - Social Security-FICA Taxes      | General Fund:521 Public Saf... | 99.20    |
| 08/21/2025 | DD4304        | Certain, Nicole            | 210 - Social Security-FICA Taxes      | General Fund:521 Public Saf... | 23.20    |
| 08/21/2025 | DD4305        | Helton, Patrick            | 120.001 - Salaries & Wages            | General Fund:521 Public Saf... | 1,922.76 |
| 08/21/2025 | DD4305        | Helton, Patrick            | 220 - Retirement Contributions        | General Fund:521 Public Saf... | 676.62   |
| 08/21/2025 | DD4305        | Helton, Patrick            | 230 - Health Life & Dental Insurance  | General Fund:521 Public Saf... | 318.48   |
| 08/21/2025 | DD4305        | Helton, Patrick            | 230 - Health Life & Dental Insurance  | General Fund:521 Public Saf... | 1.62     |
| 08/21/2025 | DD4305        | Helton, Patrick            | 210 - Social Security-FICA Taxes      | General Fund:521 Public Saf... | 115.39   |
| 08/21/2025 | DD4305        | Helton, Patrick            | 210 - Social Security-FICA Taxes      | General Fund:521 Public Saf... | 26.89    |
| 08/21/2025 | DD4309        | Scott, Kevin               | 100 - Fees for Services-FD            | General Fund:521 Public Saf... | 410.00   |

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# General Fund Monthly Expense Report August 2025

| Date       | Num    | Name                | Account                              | Class                          | Debit    |
|------------|--------|---------------------|--------------------------------------|--------------------------------|----------|
| 08/21/2025 | DD4309 | Scott, Kevin        | 210 · Social Security-FICA Taxes     | General Fund:521 Public Saf... | 25.42    |
| 08/21/2025 | DD4309 | Scott, Kevin        | 210 · Social Security-FICA Taxes     | General Fund:521 Public Saf... | 5.95     |
| 08/21/2025 | DD4306 | Kruszewski, Connor  | 120.001 · Salaries & Wages           | General Fund:521 Public Saf... | 1,922.76 |
| 08/21/2025 | DD4306 | Kruszewski, Connor  | 220 · Retirement Contributions       | General Fund:521 Public Saf... | 676.62   |
| 08/21/2025 | DD4306 | Kruszewski, Connor  | 230 · Health Life & Dental Insurance | General Fund:521 Public Saf... | 318.48   |
| 08/21/2025 | DD4306 | Kruszewski, Connor  | 230 · Health Life & Dental Insurance | General Fund:521 Public Saf... | 1.62     |
| 08/21/2025 | DD4306 | Kruszewski, Connor  | 210 · Social Security-FICA Taxes     | General Fund:521 Public Saf... | 118.35   |
| 08/21/2025 | DD4306 | Kruszewski, Connor  | 210 · Social Security-FICA Taxes     | General Fund:521 Public Saf... | 27.68    |
| 08/21/2025 | DD4307 | Leshner, Quinn      | 120.001 · Salaries & Wages           | General Fund:521 Public Saf... | 1,922.76 |
| 08/21/2025 | DD4307 | Leshner, Quinn      | 220 · Retirement Contributions       | General Fund:521 Public Saf... | 676.62   |
| 08/21/2025 | DD4307 | Leshner, Quinn      | 230 · Health Life & Dental Insurance | General Fund:521 Public Saf... | 1.85     |
| 08/21/2025 | DD4307 | Leshner, Quinn      | 230 · Health Life & Dental Insurance | General Fund:521 Public Saf... | 318.48   |
| 08/21/2025 | DD4307 | Leshner, Quinn      | 210 · Social Security-FICA Taxes     | General Fund:521 Public Saf... | 118.24   |
| 08/21/2025 | DD4307 | Leshner, Quinn      | 210 · Social Security-FICA Taxes     | General Fund:521 Public Saf... | 27.18    |
| 08/21/2025 | DD4308 | Rexroat, Matthew    | 120.001 · Salaries & Wages           | General Fund:521 Public Saf... | 2,703.99 |
| 08/21/2025 | DD4308 | Rexroat, Matthew    | 220 · Retirement Contributions       | General Fund:521 Public Saf... | 955.05   |
| 08/21/2025 | DD4308 | Rexroat, Matthew    | 230 · Health Life & Dental Insurance | General Fund:521 Public Saf... | 318.48   |
| 08/21/2025 | DD4308 | Rexroat, Matthew    | 230 · Health Life & Dental Insurance | General Fund:521 Public Saf... | 1.85     |
| 08/21/2025 | DD4308 | Rexroat, Matthew    | 210 · Social Security-FICA Taxes     | General Fund:521 Public Saf... | 166.55   |
| 08/21/2025 | DD4308 | Rexroat, Matthew    | 210 · Social Security-FICA Taxes     | General Fund:521 Public Saf... | 38.95    |
| 08/21/2025 | DD4310 | Silverstein, Joseph | 120.001 · Salaries & Wages           | General Fund:521 Public Saf... | 1,538.88 |
| 08/21/2025 | DD4310 | Silverstein, Joseph | 220 · Retirement Contributions       | General Fund:521 Public Saf... | 541.53   |
| 08/21/2025 | DD4310 | Silverstein, Joseph | 230 · Health Life & Dental Insurance | General Fund:521 Public Saf... | 1.62     |
| 08/21/2025 | DD4310 | Silverstein, Joseph | 230 · Health Life & Dental Insurance | General Fund:521 Public Saf... | 318.48   |
| 08/21/2025 | DD4310 | Silverstein, Joseph | 210 · Social Security-FICA Taxes     | General Fund:521 Public Saf... | 95.41    |
| 08/21/2025 | DD4310 | Silverstein, Joseph | 210 · Social Security-FICA Taxes     | General Fund:521 Public Saf... | 22.32    |
| 08/21/2025 | DD4311 | Powell, Alex S      | 120.001 · Salaries & Wages           | General Fund:541 Public W...   | 1,605.60 |
| 08/21/2025 | DD4311 | Powell, Alex S      | 220 · Retirement Contributions       | General Fund:541 Public W...   | 225.27   |
| 08/21/2025 | DD4311 | Powell, Alex S      | 230 · Health Life & Dental Insurance | General Fund:541 Public W...   | 1.62     |
| 08/21/2025 | DD4311 | Powell, Alex S      | 210 · Social Security-FICA Taxes     | General Fund:541 Public W...   | 99.55    |
| 08/21/2025 | DD4311 | Powell, Alex S      | 210 · Social Security-FICA Taxes     | General Fund:541 Public W...   | 23.28    |
| 08/21/2025 | DD4323 | Herrington, Erin H  | 120.001 · Salaries & Wages           | General Fund:513 Administr...  | 1,431.00 |
| 08/21/2025 | DD4323 | Herrington, Erin H  | 140 · Overtime Wages                 | General Fund:513 Administr...  | 13.50    |
| 08/21/2025 | DD4323 | Herrington, Erin H  | 220 · Retirement Contributions       | General Fund:513 Administr...  | 202.66   |
| 08/21/2025 | DD4323 | Herrington, Erin H  | 230 · Health Life & Dental Insurance | General Fund:513 Administr...  | 1.62     |
| 08/21/2025 | DD4323 | Herrington, Erin H  | 230 · Health Life & Dental Insurance | General Fund:513 Administr...  | 318.48   |
| 08/21/2025 | DD4323 | Herrington, Erin H  | 210 · Social Security-FICA Taxes     | General Fund:513 Administr...  | 89.56    |
| 08/21/2025 | DD4323 | Herrington, Erin H  | 210 · Social Security-FICA Taxes     | General Fund:513 Administr...  | 20.95    |
| 08/21/2025 | DD4326 | Watson, Patricia C. | 120.001 · Salaries & Wages           | General Fund:513 Administr...  | 1,540.03 |
| 08/21/2025 | DD4326 | Watson, Patricia C. | 120.001 · Salaries & Wages           | General Fund:513 Administr...  | 291.98   |
| 08/21/2025 | DD4326 | Watson, Patricia C. | 220 · Retirement Contributions       | General Fund:513 Administr...  | 257.03   |
| 08/21/2025 | DD4326 | Watson, Patricia C. | 230 · Health Life & Dental Insurance | General Fund:513 Administr...  | 318.48   |
| 08/21/2025 | DD4326 | Watson, Patricia C. | 230 · Health Life & Dental Insurance | General Fund:513 Administr...  | 1.62     |
| 08/21/2025 | DD4326 | Watson, Patricia C. | 210 · Social Security-FICA Taxes     | General Fund:513 Administr...  | 110.08   |
| 08/21/2025 | DD4326 | Watson, Patricia C. | 210 · Social Security-FICA Taxes     | General Fund:513 Administr...  | 25.74    |
| 08/21/2025 | DD4325 | Ripley, Stephanie L | 120.001 · Salaries & Wages           | General Fund:513 Administr...  | 1,296.75 |
| 08/21/2025 | DD4325 | Ripley, Stephanie L | 120.001 · Salaries & Wages           | General Fund:513 Administr...  | 33.25    |
| 08/21/2025 | DD4325 | Ripley, Stephanie L | 120.001 · Salaries & Wages           | General Fund:513 Administr...  | 425.60   |
| 08/21/2025 | DD4325 | Ripley, Stephanie L | 120.001 · Salaries & Wages           | General Fund:513 Administr...  | 190.00   |



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09/03/25

Accrual Basis

# General Fund Monthly Expense Report August 2025

| Date       | Num         | Name                | Account                                | Class                          | Debit             |
|------------|-------------|---------------------|----------------------------------------|--------------------------------|-------------------|
| 08/21/2025 | DD4325      | Ripley, Stephanie L | 220 - Retirement Contributions         | General Fund:513 Administr...  | 272.97            |
| 08/21/2025 | DD4325      | Ripley, Stephanie L | 230 - Health Life & Dental Insurance   | General Fund:513 Administr...  | 1.62              |
| 08/21/2025 | DD4325      | Ripley, Stephanie L | 152 - Health Insurance Bonus           | General Fund:513 Administr...  | 2,410.43          |
| 08/21/2025 | DD4325      | Ripley, Stephanie L | 210 - Social Security-FICA Taxes       | General Fund:513 Administr...  | 270.08            |
| 08/21/2025 | DD4325      | Ripley, Stephanie L | 210 - Social Security-FICA Taxes       | General Fund:513 Administr...  | 63.16             |
| 08/21/2025 | DD4324      | Mills, Brittany     | 120.001 - Salaries & Wages             | General Fund:513 Administr...  | 3,269.23          |
| 08/21/2025 | DD4324      | Mills, Brittany     | 220 - Retirement Contributions         | General Fund:513 Administr...  | 1,086.69          |
| 08/21/2025 | DD4324      | Mills, Brittany     | 230 - Health Life & Dental Insurance   | General Fund:513 Administr...  | 318.48            |
| 08/21/2025 | DD4324      | Mills, Brittany     | 230 - Health Life & Dental Insurance   | General Fund:513 Administr...  | 1.62              |
| 08/21/2025 | DD4324      | Mills, Brittany     | 210 - Social Security-FICA Taxes       | General Fund:513 Administr...  | 199.19            |
| 08/21/2025 | DD4324      | Mills, Brittany     | 210 - Social Security-FICA Taxes       | General Fund:513 Administr...  | 46.59             |
| 08/21/2025 | 52923334    | Canva Pro           | 540 - Membership, Subscription, Boo... | General Fund:513 Administr...  | 15.00             |
| 08/21/2025 | 411274      | Dollar General      | 520 - Operational Supplies             | General Fund:513 Administr...  | 41.18             |
| 08/22/2025 | 243175      | Comsys IT Services  | 520 - Operational Supplies             | General Fund:521 Public Saf... | 179.99            |
| 08/22/2025 | 243174      | Comsys IT Services  | 520 - Operational Supplies             | General Fund:521 Public Saf... | 265.00            |
| 08/29/2025 | 30107       | Scott, Thomas E     | 100 - Fees for Services-FD             | General Fund:522 Fire          | 50.00             |
| 08/29/2025 | 30107       | Scott, Thomas E     | 210 - Social Security-FICA Taxes       | General Fund:522 Fire          | 3.10              |
| 08/29/2025 | 30107       | Scott, Thomas E     | 210 - Social Security-FICA Taxes       | General Fund:522 Fire          | 0.73              |
| 08/31/2025 |             | Herrington, Erin H  | 220 - Retirement Contributions         | General Fund:513 Administr...  | 0.01              |
| 08/31/2025 | August 2025 | Taylor Cleans LLC   | 340 - Other Services                   | General Fund:513 Administr...  | 600.00            |
| 08/31/2025 |             | Powell, Alex S      | 220 - Retirement Contributions         | General Fund:541 Public W...   |                   |
| 08/31/2025 |             | Coleman, Lucy M     | 220 - Retirement Contributions         | General Fund:511 Commissi...   |                   |
| 08/31/2025 |             | Roxroat, Matthew    | 220 - Retirement Contributions         | General Fund:521 Public Saf... | 0.01              |
| 08/31/2025 |             | Silverstein, Joseph | 220 - Retirement Contributions         | General Fund:521 Public Saf... |                   |
| 08/31/2025 |             | Ripley, Stephanie L | 220 - Retirement Contributions         | General Fund:513 Administr...  |                   |
| 08/31/2025 |             | Leshner, Quinn      | 220 - Retirement Contributions         | General Fund:521 Public Saf... | 0.01              |
| 08/31/2025 |             | Leshner, Quinn      | 220 - Retirement Contributions         | General Fund:521 Public Saf... | 0.01              |
| Aug 25     |             |                     |                                        |                                | <b>128,921.26</b> |

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09/03/25

Cash Basis

# City of Trenton Enterprise Fund

## Monthly Expense Report

### July 2025

| Date          | Num                   | Name                             | Account                               | Class                   | Debit             |
|---------------|-----------------------|----------------------------------|---------------------------------------|-------------------------|-------------------|
| <b>Jul 25</b> |                       |                                  |                                       |                         |                   |
| 07/01/2025    | 0001097536            | Waste Pro                        | 534340 · Garbage Contract             | Enterprise Fund:Non ... | 20,814.20         |
| 07/01/2025    | 0001097535            | Waste Pro                        | 534340 · Garbage Contract             | Enterprise Fund:Non ... | 18,503.36         |
| 07/01/2025    | 9472                  | Diamond Maps                     | 540 · Membership, Subscription, Books | Enterprise Fund:Water   | 384.00            |
| 07/08/2025    | 9100 8883 1432 06/... | Duke                             | 430 · Utility Services                | Enterprise Fund:Sewer   | 46.32             |
| 07/08/2025    | 9100 8880 1923 06/... | Duke                             | 430 · Utility Services                | Enterprise Fund:Water   | 1,030.79          |
| 07/08/2025    | 9100 8880 2495 06/... | Duke                             | 430 · Utility Services                | Enterprise Fund:Sewer   | 75.04             |
| 07/08/2025    | 9100 8880 2180 06/... | Duke                             | 430 · Utility Services                | Enterprise Fund:Sewer   | 310.80            |
| 07/08/2025    | 9100 8880 1303 06/... | Duke                             | 430 · Utility Services                | Enterprise Fund:Sewer   | 2,253.14          |
| 07/08/2025    | FL206237              | Consolidated Pipe & Supply Co... | 460 · Repair & Maintenance Services   | Enterprise Fund:Water   | 331.61            |
| 07/08/2025    | 9100 8880 2289 06/... | Duke                             | 430 · Utility Services                | Enterprise Fund:Sewer   | 53.70             |
| 07/08/2025    | 9100 8883 1036 06/... | Duke                             | 430 · Utility Services                | Enterprise Fund:Water   | 1,372.05          |
| 07/08/2025    | 6116803240            | Verizon Wireless                 | 410 · Communications & Devices        | Enterprise Fund:Water   | 62.22             |
| 07/08/2025    | 7117541               | Hawkins                          | 420 · Freight & Postage Services      | Enterprise Fund:Sewer   | 12.00             |
| 07/08/2025    | 7117538               | Hawkins                          | 420 · Freight & Postage Services      | Enterprise Fund:Water   | 12.00             |
| 07/14/2025    | 9100 8880 2370-07/... | Duke                             | 430 · Utility Services                | Enterprise Fund:Sewer   | 30.80             |
| 07/14/2025    | 9100 8880 2817 07/... | Duke                             | 430 · Utility Services                | Enterprise Fund:Sewer   | 38.18             |
| 07/14/2025    | FL206250              | Consolidated Pipe & Supply Co... | 460 · Repair & Maintenance Services   | Enterprise Fund:Water   | 643.08            |
| 07/16/2025    | INV-42825-J5J9        | FMIT*                            | 450 · General Liability Insurance     | Enterprise Fund:Non ... | 17,077.50         |
| 07/16/2025    | INV-42825-J5J9        | FMIT*                            | 240 · Workers Compensation            | -MULTIPLE-              | 2,300.00          |
| 07/16/2025    | ACH FEE               |                                  | 490 · Other Charges and Obligations   | Enterprise Fund:Non ... | 30.25             |
| 07/17/2025    | RETURN ACH            |                                  | 490 · Other Charges and Obligations   | Enterprise Fund:Non ... | 108.23            |
| 07/18/2025    | RETURN ACH            |                                  | 490 · Other Charges and Obligations   | Enterprise Fund:Non ... | 222.90            |
| 07/22/2025    |                       | Utility Service                  | 340 · Other Services                  | -MULTIPLE-              | 56,187.16         |
| 07/22/2025    | 0001104854            | Waste Pro                        | 534340 · Garbage Contract             | Enterprise Fund:Non ... | 18,536.61         |
| 07/22/2025    | 000104855             | Waste Pro                        | 534340 · Garbage Contract             | Enterprise Fund:Non ... | 20,822.38         |
| 07/31/2025    | 07/25 Pay             |                                  | 140 · Overtime Wages                  | -MULTIPLE-              | 1,824.67          |
| 07/31/2025    | 07/25 Pay             |                                  | 141 · On Call Wages                   | -MULTIPLE-              | 385.49            |
| 07/31/2025    | 07/25 Pay             |                                  | 210 · Social Security-FICA Taxes      | -MULTIPLE-              | 2,846.38          |
| 07/31/2025    | 07/25 Pay             |                                  | 220 · Retirement Contributions        | -MULTIPLE-              | 5,321.48          |
| 07/31/2025    | 07/25 Pay             |                                  | 230 · Health Life & Dental Insurance  | -MULTIPLE-              | 6,405.24          |
| 07/31/2025    | 07/25 Pay             |                                  | 490 · Other Charges and Obligations   | -MULTIPLE-              | 85.00             |
| 07/31/2025    | 07/25 Pay             |                                  | 120 · Salaries & Wages                | -MULTIPLE-              | 35,719.05         |
| <b>Jul 25</b> |                       |                                  |                                       |                         | <b>213,845.63</b> |

City of Trenton  
500 North Main Street  
Trenton, Florida 32693



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

PERMIT #: \_\_\_\_\_

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

**GENERAL INFORMATION**

Date of Application: August 10, 2025  
Applicant Name: Allyson Weiland  
Business/Organization Name: Gilchrist County Chamber of Commerce  
Business/Organization Address: 112 S. Main Street, Trenton, FL, 32693  
Business/Organization Telephone Number: 352-463-3467 (Chamber)

**EVENT INFORMATION**

Location/Address of Use/Event: 352-855-1921 (Allyson)  
Trenton Train Depot Park  
111 NW 4th ave, Trenton, FL, 32693

Date of Event: December 12, 2025 Time of Event: 6:00pm - 8:30pm

**USAGE DESCRIPTION**

Please describe your proposed temporary usage, and include expected attendance. (Setup starts 4:30pm)

We will be hosting the annual Gilchrist County Old Fashioned Christmas Festival. Event will include free bike raffle & local businesses giving out free goodies. Expected attendance 500.  
As per the City's Land Development Regulations, and depending on the scope of the proposed temporary use, City Commission approval may be necessary. Applicants will be informed of this potential requirement once completed applications are submitted and reviewed by the City Manager. In addition, the length of the Temporary Use Permit will be left to the discretion of the City Commission.

\_\_\_\_\_  
Lyle Wilkerson, City Manager

\_\_\_\_\_  
Date Approved

FEE: \$50

PAID: \_\_\_\_\_



# **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:

9/8/25

### Fire Division:

- The fire department was dispatched to a total of 55 calls. Answered 54 of those calls and responded to a total of 54 calls for service during the month of August.
- The fire department responded to 98% of the calls they were dispatched.

### Police Division:

- There were 454 calls for service for law enforcement during the month of August.
- There were 3 arrests, 5 sworn complaints, 46 citations for the month of August.

### Code Enforcement:

- See Code Enforcement Report

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Matthew Rexroat  
Chief of Public Safety



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

| ADDRESS                      | OWNER                     | COMPLAINT                              | STAGE                                                                                    | START OF PROCESS | DEADLINE               |
|------------------------------|---------------------------|----------------------------------------|------------------------------------------------------------------------------------------|------------------|------------------------|
| 1024 NE 11 <sup>TH</sup> AVE | Paul and Kelly Tape       | Junk and debris littering the yard     | Notice of Violation Letter<br><br>Hearing is scheduled for 9/10/25 @ 3pm                 | FEB 2024         | 30 DAYS                |
| 920 NE 11 <sup>TH</sup> AVE  | Thomas and Sylvia Cheever | Junk and debris littering the yard     | Notice of Violation Letter<br><br>Certified letter                                       | MAY 2025         | 30 DAYS                |
| 1018 NE 11 <sup>TH</sup> AVE | Thomas and Shasta Cannon  | Junk and debris littering the yard     | Notice of Violation Letter                                                               | FEB 2025         | 30 DAYS                |
| 406 NE 7 <sup>TH</sup> AVE   | Jessica Mason             | Two dwelling on property               | Notice of Violation<br><br>Homeowner stated she would attend the next Commission Meeting | March 2025       | 30 DAYS                |
| 608 NE 5 <sup>TH</sup> AVE   | Jessica Mason             | Mobile home uninhabitable, yard debris | Notice of Violation                                                                      | JUNE 2025        | 30 DAYS<br>IMPROVEMENT |

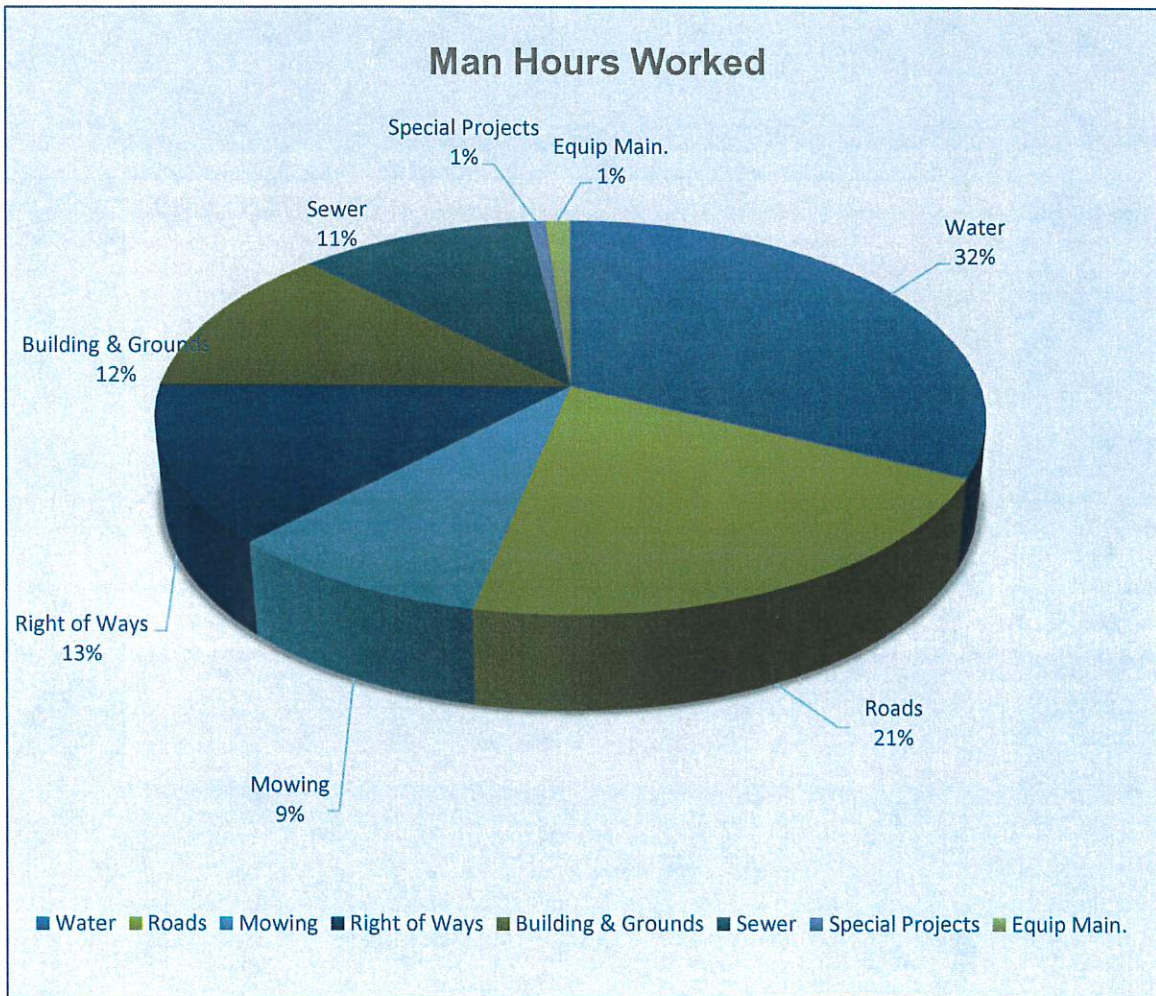
|                               |                          |                                                                                                  |                     |             |                        |
|-------------------------------|--------------------------|--------------------------------------------------------------------------------------------------|---------------------|-------------|------------------------|
| 320 NE 7 <sup>TH</sup> STREET | Jessica Mason            | Mobile Home Uninhabitable, junk and debris                                                       | Notice of Violation | JULY 2025   | 30 DAYS<br>IMPROVEMENT |
| 105 NW Rowland Blvd           | Bernard and Rachel Frost | yard overgrown                                                                                   | Notice of Violation | JUNE 2025   | 30 DAYS<br>IMPROVEMENT |
| 508 E. Wade ST                | Bapa Krupa Five, LLC     | Abandoned/Inoperable Vehicle                                                                     | Courtesy Letter     | August 2025 | 30 DAYS                |
| 603 SW Second Ave             | Velma Swendsen           | Prohibited use in Residential Single Family Districts<br>(commercial or trade related boat work) | Courtesy Letter     | August 2025 | 30 DAYS                |
| 113 S. Main St                | Hitchcock and Sons INC   | General upkeep of building                                                                       | Courtesy Letter     | August 2025 |                        |



# Public Works Monthly Report

AUGUST 2025

| Task                  | Hours       | Percent     |
|-----------------------|-------------|-------------|
| Water                 | 432         | 32%         |
| Roads                 | 280         | 21%         |
| Mowing                | 120         | 9%          |
| Right of Ways         | 173         | 13%         |
| Building & Grounds    | 165         | 12%         |
| Sewer                 | 142         | 11%         |
| Special Projects      | 10          | 1%          |
| Equip Main.           | 15          | 1%          |
| <b>Monthly Totals</b> | <b>1337</b> | <b>100%</b> |



\* SRF hours = 5

**ORDINANCE NO. 2013-01**

**AN ORDINANCE OF THE CITY OF TRENTON, FLORIDA PERTAINING TO THE TRENTON CEMETERY; ESTABLISHING APPROPRIATE RULES AND REGULATIONS FOR THE USE OF THE CEMETERY; PROVIDING FOR THE SALE OF LOTS AND THE TRANSFER OF INTERMENT RIGHTS; SPECIFICALLY REPEALING ORDINANCE NUMBER 88-8, ORDINANCE NUMBER 95-3 AND ORDINANCE NUMBER 98-13; REPEALING ALL OTHER ORDINANCES, RULES OR REGULATIONS IN CONFLICT; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Commissioners of the City of Trenton, Florida following discussion in regular meeting have determined that new rules and regulations for the City of Trenton Cemetery should be established and that Ordinance Number 88-8, Ordinance Number 95-3 and Ordinance Number 98-13 should be repealed in their entirety, as well as all other ordinances, rules or regulations in conflict herewith; and

**WHEREAS**, the Board of Commissioners of the City of Trenton, Florida have determined that these ordinances should be replaced with this ordinance;

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

**Section 1.      Definitions:**

For the purpose of this ordinance:

- (A) The word "memorial" shall mean any marker or monument upon or in any lot or niche, placed thereupon or therein or partially therein for the purpose of identification or in memory of the interred.
- (B) The term "interment right" shall mean the right of all owners to use cemetery grounds for the interment of dead persons. This interment right belongs to the owner of the cemetery lot or grave space and is subject to the rules and regulations contained herein.
- (C) The term "new addition" shall be construed to mean that part of the cemetery deeded to the City of Trenton on or about the year 1944 by N.G. Wade Investment Company legally described as the SE ¼ of SE ¼ of NE ¼ of Section 7, Township 10 South, Range 15 East, Gilchrist County, Florida, and containing approximately 10 acres, more or less, and all other lots which may be added for burial purposes after the effective date of this ordinance.



- (D) The word "owner" shall mean any person, who has purchased a lot in the cemetery or the heirs, personal representatives or successors of such owners.

**Section 2.**      Purchase of Lots:

Burial Lots located in the Trenton Cemetery shall be sold by the City as provided by this ordinance known as the Trenton Cemetery Ordinance of the City of Trenton and as is specifically prescribed and determined by Resolution of the Board from time to time hereafter.

Burials within the Trenton Cemetery shall be limited to residents of Gilchrist County, or to those persons belonging to the immediate family of residents of Gilchrist County, and ancestors or descendants of those buried in the Trenton Cemetery. "Immediate family" of a Gilchrist County resident is defined as a spouse, brother, sister, niece, nephew, or in-laws of any such person, or a person related to the resident by lineal consanguinity, whether an ancestor or a descendant, and whether natural or legally adopted by any such person.

In addition, burial within the Trenton Cemetery shall be authorized for City of Trenton employees and former City of Trenton employees who are currently or were employed by the City for at least five (5) years prior to purchase of their cemetery lot within the Trenton Cemetery. Burials shall also extend to those person belonging to such employee's immediate family members as described herein.

**Section 3.**      Ownership and Title of Lots:

The terms "Lot Owner" or "Ownership" shall be construed to mean an easement only and the right to use a lot, as purchased from the City for a consideration, for burial purposes only and under the cemetery rules and regulations as prescribed by the City for such use.

Upon full payment of the purchase price of a lot the City will issue a cemetery easement under its seal, and said easement will be recorded in the records of the City as evidence of ownership of the lot easement. Lots for which easements have been issued by the City, shall not thereafter be divided except by written consent of the City. All lots are exempt from taxation and cannot be seized for debt, nor can they be mortgaged.

Following the effective date of this ordinance, only such persons as names appear on the cemetery records of the City will be recognized as owners of lots. In case of the death of a lot owner, when the cemetery lot burial rights easement is disposed of by will or under the intestacy statutes of the State of Florida, true and correct documentation from the court administration of the decedent's estate showing to whom the burial right easement is distributed to must be delivered to the City Clerk before the City will recognize the change in ownership. Lot owners in making their Wills should include the cemetery lot and devise each burial lot easement specifically to one person. If no administration of a deceased lot owners estate is necessary or undertaken following their death, the City at its sole discretion may choose to accept a certified copy of the decedent's Last Will and Testament which

specifically describes to whom the decedents assets are to be distributed, in order to assist the City in determination of to whom such burial lot easement should be subsequently assigned. Alternatively, where the decedent's estate is not formally administered, and in instances where the deceased lot owner left no Will, the City in its sole discretion may also rely upon a sworn affidavit from the decedent's heirs in determining to whom the burial lot easement rights should be subsequently assigned. The City shall encourage all purchasers of cemetery lots to designate the owner of each such lot at the time of purchase.

The title to a cemetery lot invests in the owner the right to use such lot for burial purposes only, for themselves, or the immediate family as described in this ordinance, provided such admission is free of charge and without compensation and in accordance with these Cemetery Rules and Regulations.

Lot owners shall not resell or transfer ownership of their lots to any person or persons whomsoever, but such unused lot or lots as the owner may desire to dispose of may be returned to the City for a refund of the original purchase price paid for such lot.

**Section 4.      Privileges and Restrictions:**

The City of Trenton reserves the right for its employees and authorized agents and those persons necessary to the performance of normal cemetery operations to enter upon or cross over any lot in the cemetery in performance of such duties.

The City of Trenton, or its employees and authorized agents, shall assume no liability for any damages, actual or mental anguish, in the performance of its normal operations, or loss by vandalism or other acts beyond its reasonable control.

**Section 5.      Rules for Visitors:**

The Cemetery will be open to visitors at all times from sunrise to sunset. The City reserves the right to exclude or eject any visitor at any time, for disorderly conduct or violation of this ordinance.

Children under eighteen years of age (minors) shall be accompanied by a parent or legal guardian or another responsible adult as designated by the minor's parent or legal guardian.

Alcoholic beverages shall be prohibited within the cemetery, unless utilized for recognized religious purposes.

Visitors shall use the walk-ways and drives and shall not trespass on cemetery lots, other than those lots owned by their immediate family, pick any flowers (either wild or cultivated), or injure any shrub, tree or plant, or mar or deface any monument, stone or structure in the cemetery.

Political protests or similar demonstrations shall not be permitted in the cemetery.

The City of Trenton shall not be responsible for any injury to anyone found to be in violation of this ordinance.

**Section 6.        Interments and Removals:**

All interments in lots shall be restricted to those persons set forth in Section Number 2 and Section Number 3 of this ordinance. Graves for adults must not be less than five feet deep and for children not less than four feet deep or as may be prescribed by State of Florida Statutes, rules, or regulations as established from time to time.

All burials shall be conducted by Licensed Funeral Directors only, in accordance with state law.

The interment of the bodies of persons who have died of a contagious disease shall be in strict compliance with the rules of the State of Florida Department of Health and any other required agencies or departments of the State of Florida.

The interment of two bodies in one grave will not be allowed, except in the case of mother and infant, or twin children, or two children buried at the same time, if allowed by and in accordance with rules and regulations of the State of Florida. No interment of any remains other than that of a human being will be permitted within the cemetery.

When flowers, wreaths, emblems, etc., that are used at funerals or placed on graves at other times, become unsightly and faded in the sole discretion of the City, they will be removed by the City and placed in a designated disposal area both in the new section and the old section of the cemetery and no responsibility for their protection or maintenance shall be assumed by the City.

Disinterment and removal of bodies from graves in the cemetery shall only be made in accordance with the requirements of the laws of the State of Florida and the rules of the State of Florida Department of Health, and any other required State of Florida regulations, and only by such persons who are legally entitled to request the disinterment of any such body buried within the cemetery.

Any legally interested party desiring a grave to be re-opened shall secure the necessary disinterment permit from the State of Florida and deliver the same to the Cemetery Director, with a copy provided to the City for its records, before any such grave shall be re-opened.

**Section 7.        Burial Vaults:**

No interment shall be allowed in the Trenton Cemetery unless the casket is enclosed in a burial vault. Said burial vault shall be the concrete box sealer type or constructed of other durable material of the sealing type, with at least a 20 year life warranty, as is authorized and established from time to time by the State of Florida, but in any event the burial vault must be sufficient to totally encase the casket. The lid of the burial vault must be no less than

eighteen (18) inches below the ground level, or as required by current law or rules of the State of Florida.

Persons or corporations opening gravesites and installing vaults in the cemetery shall be required to have the location of the site approved by the City prior to installation of the burial vault. The design and construction of the vault shall be in accordance with Florida Statutes and the State of Florida Department of Health regulations, and all other State regulations or rules.

In the event of cremation, a burial vault shall not be required, but the vessel used for burial of the remains shall be buried at least eighteen (18) inches below the ground level, or as set forth from time to time by rules and regulations of the State of Florida.

**Section 8.**        Trees, Shrubs and Flowers & Other Structures:

Trees and shrubs shall not be planted in the cemetery except by the cemetery staff. Any unsightly trees, shrubs and flowers may be removed by the City at any time in its sole discretion.

If any tree, shrub or plant standing upon any lot, by means of its roots, branches or otherwise, shall be or become detrimental to adjacent lots or avenues, or if for any reason its removal is deemed necessary in the City's sole discretion, the City shall have the right and it shall be its duty to remove such tree, plant or shrub or any part thereof, or otherwise correct the condition existing.

With the following exception, fences, structures of wood, and hedges are prohibited. Existing fences, structures of wood, enclosures, or hedges that were established on any lot prior to May 1, 1995 may remain, unless in the sole discretion and the judgment of the City, they have become unsightly by reason of neglect or age, in which event they may be removed by the City in its sole discretion.

No elevated mounds, structures, or enclosures shall be built over any graves and no lot shall be filled above the natural ground level. Marble and granite slabs or the like may, however, be placed on the gravesite.

**Section 9.**        Monuments and Markers:

Memorial monuments and markers designating the gravesite of a deceased person shall be allowed in the cemetery as long as they are reasonable in size and in keeping with the existing pattern and scheme of other monuments or markers located within the cemetery at the time of placement. If any memorial or marker, or any inscription placed on same shall be determined by the City to be offensive, it shall have the right and it shall be its duty to enter upon any lot and remove, change, or correct the offensive or improper object or objects, as determined in the sole discretion of the City.

**Section 10.**      Repeal of Conflicting Ordinances.

Ordinance Number 88-8, Ordinance Number 95-3, and Ordinance Number 98-13 are specifically repealed by this ordinance. All other ordinances or parts of ordinances in conflict herewith are to the extent of such conflict also hereby repealed.

**Section 11.**      Severability.

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

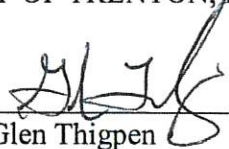
**Section 12.**      Effective date.

This Ordinance shall take effect immediately upon final passage.

PASSED ON FIRST READING, this 23 day of April, 2013.

PASSED ON SECOND AND FINAL READING BY THE CITY COMMISSION WITH  
A QUORUM PRESENT AND VOTING ON THIS 14 day of May, 2013.

BOARD OF COMMISSIONERS OF THE  
CITY OF TRENTON, FLORIDA

By:   
Glen Thigpen  
Mayor-Commissioner

ATTEST:   
Taylor Brown  
Clerk/City Manager

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circulation at least ten (10) days prior  
to final adoption)