

City of Trenton COMMISSION MEETING AGENDA

The Trenton City Commission serving also as the Board of Adjustment, the Planning & Zoning Board and the Community Redevelopment Authority, will meet in Regular Session Monday, October 12, 2026, at **6:00 pm**, or as soon after as possible, in the Gilchrist County Commission Meeting Building, located at 210 South Main Street, Trenton, Florida. Items included on the agenda are as follows:

- A. Call to Order**
- B. Adoption of Agenda**
- C. Unscheduled Guests**
- D. Consent Items**
 - 1. Minutes – Final Budget Hearing Minutes, September 28, 2026
 - 2. Minutes – Regular Meeting Minutes, September 28, 2026
 - 3. August Financial and Expenditure Reports
- E. Action Items**
 - 1. Resilient Florida Final Adaptation Presentation
 - 2. Fire Chief Position
 - 3. Resolution 2026-15 – Public Safety Public Records Custodian
- F. Staff Reports**
 - 1. Public Safety Department
 - 2. Public Works Department
 - 3. Fire Department
- G. City Attorney Report**
- H. City Manager Report**
- I. Board Member Requests**
- J. Public Comments**
- K. Adjourn**

City of Trenton
Final Budget Hearing Meeting
September 28, 2026

The Trenton City Commission, serving also as the Community Redevelopment Authority, met on Monday, September 28, 2026, at the Gilchrist County Commission Meeting Building. Those in attendance were as follows:

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

Commissioners Davis and Rutter were absent.

A. CALL TO ORDER

Mayor Avery called the meeting to order at 6:02 pm.

B. ADOPTION OF AGENDA

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

C. CONSENT ITEMS

1. Minutes – Tentative Budget Hearing, September 14, 2026

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

D. ACTION ITEMS

1. Resolution 2026-18, Final Millage Rate Fiscal Year 2026/2027

City Manager Mills read Resolution 2026-18:

A RESOLUTION OF THE CITY OF TRENTON, GILCHRIST COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CITY OF TRENTON, GILCHRIST COUNTY, FLORIDA FOR FISCAL YEAR 2026-2027; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Trenton, Gilchrist County, Florida on September 28, 2026, adopted a Fiscal Year Final Millage Rate following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City of Trenton, Gilchrist County, Florida held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Trenton, Gilchrist County, Florida has been certified by the County Property Appraiser to the City of Trenton, Florida as \$122,395,111.00.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, GILCHRIST COUNTY, FLORIDA, that:

Section 1. The FY 2026-2027 operating millage rate is 3.6701 mills which is equal to or greater than the rolled-back rate of 3.6701 mills and represents a change of 0 %.

Section 2. The voted debt service millage is 0.

Section 3. This resolution shall take effect immediately upon its adoption.

Commissioner Williams made a motion to adopt Resolution 2026-18. Commissioner Coleman seconded the motion. There was no public input. The motion passed by roll call vote with three for and none against:

Mayor Avery	Aye
Commissioner Coleman	Aye
Commissioner Williams	Aye

Resolution 2026-18 was adopted at 6:07 pm.

2. Resolution 2026-19, Final Budget for Fiscal Year 2026/2027

Attorney Lang read Resolution 2026-19:

A RESOLUTION OF THE CITY OF TRENTON, GILCHRIST COUNTY, FLORIDA ADOPTING THE TENTATIVE BUDGET AND APPROPRIATIONS FOR THE FISCAL YEAR 2025-2026.

WHEREAS, The City of Trenton, Gilchrist County, Florida on September 28, 2026, held a public hearing as required by Florida Statute 200.065;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, GILCHRIST COUNTY, FLORIDA as follows:

Section 1. The City of Trenton, Gilchrist County, Florida sets forth the appropriations and revenue estimate for the "General Fund" Budget for Fiscal Year 2026-2027 in the amount of \$1,981,472.00.

Section 2. The City of Trenton, Gilchrist County, Florida sets forth the appropriations and revenue estimate for the "Community Redevelopment Fund" Budget for Fiscal Year 2026-2027 in

the amount of \$406,395.00.

Section 3. The City of Trenton, Gilchrist County, Florida sets forth the appropriations and revenue estimate for the "Enterprise Fund" Budget for Fiscal Year 2026-2027 in the amount of \$1,850,720.00.

Section 4. The Fiscal Year 2026-2027 Final Budget be adopted.

Section 5. This resolution shall take effect immediately upon its adoption.

Commissioner Williams made a motion to adopt Resolution 2026-19. Commissioner Coleman seconded the motion. There was no public input. The motion passed unanimously by roll call vote with three for and none against:

Mayor Avery	Aye
Commissioner Coleman	Aye
Commissioner Williams	Aye

Resolution 2026-19 was adopted at 6:09 pm.

E. PUBLIC COMMENTS

There were no public comments or questions.

F. ADJOURN

Mayor Avery adjourned the meeting at 6:09 pm.

Attest:

Brittany Mills, City Manager

Robbi Coarsey Avery, Mayor

**City of Trenton
Minutes
Commission Meeting
August 24, 2026**

The Trenton City Commission, serving also as the Planning & Zoning Board and the Community Redevelopment Authority, met on Monday, September 28, 2026, at the Gilchrist County Commission Meeting Building. Those in attendance were as follows:

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

Commissioners Davis and Rutter were absent.

A. CALL TO ORDER

Mayor Avery called the meeting to order at 6:10 pm.

B. ADOPTION OF AGENDA

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

C. SCHEDULED GUESTS

1. Joe Miller – Nature Coast 100K Race

Joe Miller, with Combat Racing, presented the Board with information regarding the Nature Coast 100K Race which will be Saturday, December 5, 2026, and asked for permission to use the Depot as an aid station for the runners. Commissioner Williams made a motion to approve the request. Commissioner Coleman seconded the motion. The motion carried unanimously.

D. UNSCHEDULED GUESTS

Rita Edwards-Davis, with the City Bar, asked for permission to close NW 3rd Avenue in front of the City Bar on Halloween night. After discussion, Commissioner Williams made a motion to authorize closure of NW 3rd Avenue starting at the city parking lot to the intersection with NW 1st Street, during the hours of 5:00 pm – 11:00 pm on Halloween night. Commissioner Coleman seconded the motion. The motion carried unanimously.

Ken Malone asked about the status of his complaint about a mobile home that was moved onto a lot in his neighborhood. Staff explained steps are being taken to rectify the situation.

Diane Clifton reported that the garbage collection trucks are shorting the corners and destroying the pavement.

E. CONSENT ITEMS

1. Minutes – Special Commission Meeting, August 24, 2026

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

2. July Financial and Expenditure Reports

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

F. DISCUSSION ITEMS

1. Fire Chief Position

City Manager Mills presented several options and the cost of each option. After discussion, Commissioner Williams made a motion to advertise to hire a full-time chief with a salary range of \$50,000 - \$60,000. Commissioner Coleman seconded the motion. The motion carried unanimously.

G. ACTION ITEMS (continued from September 14, 2026 meeting)

1. Resolution 2026-11 – Increasing Water/Sewer Rates

Attorney Lang read Resolution 2026-11 by title only:

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA ESTABLISHING AMENDED WATER AND SEWER UTILITY FEES; DEPOSITS; CONNECTION CHARGES; PAYMENT OF FEES AND DISCONTINUANCE OF SERVICE, AS PROVIDED FOR IN ORDINANCE NO. 2023-06; REPEALING ALL RESOLUTIONS IN CONFLICT HERewith; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

Charlotte Kearney asked for an explanation. Mrs. Mills explained that the increase is based on the Consumer Price Index, which is 3%. Commissioner Williams made a motion to adopt Resolution 2026-11. Commissioner Coleman seconded the motion. The motion carried unanimously.

2. Resolution 2026-12 – Increasing Garbage Rates

Attorney Lang read Resolution 2026-12 by title only:

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA ESTABLISHING THE RATES AND EXEMPTIONS FOR REFUSE PICK-UP PROVIDED TO THE CUSTOMERS BY THE GARBAGE CONTRACTOR FOR THE CITY; SPECIFICALLY ADJUSTING THE RATES ESTABLISHED PURSUANT TO ORDINANCE NUMBER 2023-07 AND ANY PREVIOUS RESOLUTION; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

Commissioner Coleman made a motion to adopt Resolution 2026-12. Commissioner Williams seconded the motion. The motion carried unanimously.

3. Resolution 2026-13 – Proposed Waste Pro Extension

Attorney Lang read Resolution 2026-13 by title only:

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA APPROVING A SIXTH CONTRACT EXTENSION FOR FIVE (5) YEARS FOR REFUSE COLLECTION AND DISPOSAL SERVICES AS MORE PARTICULARLY SET FORTH IN THE ORIGINAL CONTRACT DATES SEPTEMBER 13, 2001 AND EXHIBITS THERETO, TOGETHER WITH ALL MODIFICATIONS, AMENDMENTS, AND PREVIOUS EXTENSIONS TO SAID CONTRACT AND IN ACCORDANCE WITH ALL TERMS OF THIS SIXTH CONTRACT EXTENSION WITH THE CITY AND ALL OTHER APPLICABLE CONTRACT DOCUMENTS EXCEPT FOR THOSE THAT ARE IN CONFLICT WITH THIS SIXTH CONTRACT EXTENSION; AUTHORIZING THE WORK AND SERVICES CONTEMPLATED IN SAID CONTRACT DOCUMENTS; AUTHORIZING AND APPROVING THE RATES TO BE CHARGED BY WASTE PRO OF FLORIDA, INC. TO THE CITY OF TRENTON, FLORIDA EFFECTIVE OCTOBER 1, 2026 AS MORE PARTICULARLY SET FORTH IN THE SIXTH CONTRACT EXTENSION AGREEMENT, AND ESTABLISHING AN EFFECTIVE DATE.

Commissioner Williams made a motion to adopt Resolution 2026-13. Commissioner Coleman seconded the motion. The motion carried unanimously.

4. Resolution 2026-14 – Fire Assessment

Attorney Lang read Resolution 2026-14 by title only:

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA RELATING TO THE PROVISION OF FIRE PROTECTION SERVICES AND FACILITIES AND COLLECTION OF SPECIAL ASSESSMENTS THEREFOR IN THE INCORPORATED AREA OF THE CITY OF TRENTON TO BE COLLECTED FOR A PERIOD OF MORE THAN ONE (1) YEAR; SETTING FORTH PURPOSE AND DEFINITIONS; MAKING LEGISLATIVE DETERMINATIONS OF SPECIAL BENEFIT AND FAIR APPORTIONMENT; SETTING FORTH A PROPOSED SCHEDULE OF ASSESSMENT RATES; APPROVING THE FINAL ASSESSMENT ROLL; AND PROVIDING AN EFFECTIVE DATE.

Commissioner Williams made a motion to adopt Resolution 2026-14. Commissioner Coleman seconded the motion. The motion carried unanimously.

H. STAFF REPORTS

1. Public Safety

There were no questions for public safety.

2. Public Works

There were no questions for public works.

3. Fire Department

Fire Chief Ruede reported that the pump on the engine needed repair and it is currently in the shop, and that the cost will be \$13,325.46, and asked for the Board's approval. Commissioner Williams made a motion to approve the expenditure. Commissioner Coleman seconded the motion. The motion carried unanimously.

I. CITY ATTORNEY REPORT

Attorney Lang reported that Mayor Avery should make a proclamation stating that city elections for seats 2, 3, & 4 will be December 8, 2026, with the run-off election, if required, will be December 26, 2026. Mr. Lang stated that qualifying for candidacy for this election is November 2, 2026 through November 6, 2026.

J. CITY MANAGER REPORT

City Manager Mills reported that paving in the NE section is almost complete. It was the consensus of the Board that the SW section be paved next.

Attorney Lang reported that the insurance claim regarding a vehicle accident between a city employee and a resident has been settled by the City's insurance company. Mr. Lang further reported that the insurance claim regarding the police dog bite has also been settled by the City's insurance company.

J. BOARD MEMBER REQUESTS

There were no board member requests.

K. PUBLIC COMMENTS

Daine Clifton asked the amount of the fire assessment and what is the total amount expected to be collected this year. Staff stated the fire assessment remained the same at \$229, and that \$191,719 is expected to be collected this fiscal year.

L. ADJOURN

Mayor Avery adjourned the meeting at 7:07 pm.

Attest:

Brittany Mills, City Manager

Robbi Coarsey Avery, Mayor

City of Trenton General Fund
Monthly Financial Statements
October 2025 through August 2026

510 General				
(General Fund)				
	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
311.000 • Ad Valorem Tax	422,711.56	437,920.00	-15,208.44	96.53%
312.410 • Local Option Fuel Tax	0.00			
312.640 • Disc-Small County Surtax	243,442.67	227,686.00	15,756.67	106.92%
314.100 • Utility Service Tax-Electricity	200,729.90	220,000.00	-19,270.10	91.24%
314.300 • Utility Services Tax - Water	38,209.11	40,000.00	-1,790.89	95.52%
314.800 • Utility Services Tax - Propane	13,731.54	15,000.00	-1,268.46	91.54%
315.100 • State Communication Service Tax	67,061.04	70,000.00	-2,938.96	95.8%
316.000 • Local Business Tax	7,682.60	10,000.00	-2,317.40	76.83%
323.100 • Franchise Fees - Electricity	149,241.89	160,000.00	-10,758.11	93.28%
329.500 • Fees and Special Assessments	4,027.75	4,500.00	-472.25	89.51%
334.000 • State Grants				
334.200 • State Grant-Public Safety	0.00			
334.390 • State Grant-Other Physical SCOP	0.00			
391 • Vulnerability Assessment	99,500.00			
Total 334.000 • State Grants	99,500.00			
335.100 • State Shared Revenue General				
335.125 • Municipal Revenue Sharing	87,867.61	98,734.00	-10,866.39	88.99%
335.140 • Mobile Home Licenses	495.25	1,200.00	-704.75	41.27%
335.150 • Alcoholic Beverage License Tax	2,917.95	2,500.00	417.95	116.72%
335.160 • Sales and Use Taxes	13,335.00	13,335.00	0.00	100.0%
335.180 • Half-Cent Sales Tax	71,446.08	67,989.00	3,457.08	105.09%
Total 335.100 • State Shared Revenue General	176,061.89	183,758.00	-7,696.11	95.81%
335.390 • DOT Street Lighting Repayment	0.00			
342.200 • Service Charge-Fire Protection	0.00			
343.800 • Cemetery Lot Sales	0.00	0.00	0.00	0.0%
351.000 • Court Fines	0.00			
351.100 • Court Fines-Tuition (Ed Fund)	0.00			
360.000 • Miscellaneous	1,808.76	0.00	1,808.76	100.0%
360.001 • Penalties & Bad Debt Recovery	10.50	500.00	-489.50	2.1%
361.000 • Miscellaneous Revenue	0.00	1,000.00	-1,000.00	0.0%
361.010 • Bank Interest	12,920.63	26,000.00	-13,079.37	49.7%
362.100 • Property Lease	1,155.00	1,155.00	0.00	100.0%
362.200 • Community Center & Depot Rental	0.00			
363.200 • Fire Assessment	0.00			
365.100 • Qualifying Fees	0.00			
382.000 • Administrative Fee (WS to GF)	0.00	1,250.00	-1,250.00	0.0%
Total Income	1,438,294.84	1,398,769.00	39,525.84	102.83%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through August 2026

510 General (General Fund)				
Expense	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
100 • Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 • Salaries & Wages - Other	0.00			
Total 120.001 • Salaries & Wages	0.00			
140 • Overtime Wages	0.00			
141 • On Call Wages	0.00			
150 • Special Pay	0.00			
152 • Health Insurance Bonus	0.00			
210 • Social Security-FICA Taxes	0.00			
220 • Retirement Contributions	0.00			
230 • Health Life & Dental Insurance	0.00			
240 • Workers Compensation	6,687.75	21,000.00	-14,312.25	31.85%
310 • Professional Fees	0.00	0.00	0.00	0.0%
320 • Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 • Other Services	0.00	2,200.00	-2,200.00	0.0%
350 • Investigations	0.00			
400.000 • Travel & Per Diem	0.00			
410 • Communications & Devices	0.00			
420 • Freight & Postage Services	0.00			
430 • Utility Services	0.00			
440 • Rentals and Leases	0.00			
450 • General Liability Insurance	90,630.75	48,000.00	42,630.75	188.81%
460.000 • Repair & Maintenance Services	0.00			
470 • Printing and Binding	0.00			
480 • Promotional Activities	0.00			
490 • Other Charges and Obligations	1,310.74			
514000 • Legal Counsel	34,408.11	40,000.00	-5,591.89	86.02%
515310 • Comprehensive Planning	13,750.00	15,000.00	-1,250.00	91.67%
520.001 • Other Operational Expense	71.97			
520.002 • Fuel	0.00			
Total 520 • Operational Supplies	71.97	0.00	71.97	100.0%
540 • Membership, Subscription, Books	0.00			
550 • Training and Education	0.00			
575.601 • Non Cap Mach and Equipment	0.00			
581.910 • Inter-Fund Transfer- City	82,016.62	82,017.00	-0.38	100.0%
581.911 • Inter-Fund Transfer- Fire	0.00	25,879.00	-25,879.00	0.0%
630 • Infrastructure	0.00			
Total 600 • Capital Outlay	0.00			
641 • Hearing Officer	0.00	1,500.00	-1,500.00	0.0%
005 • Vulnerability Study	99,500.00			
761 • SCOP Grant	0.00			
760 • Grant Expense - Other	27,500.00			
Total 760 • Grant Expense	127,000.00			
810 • Police Grant Expenses	0.00			
910 • Machinery & Equipment Reserves	0.00			
Total Expense	355,875.94	242,096.00	113,779.94	147.0%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through August 2026

511 Commission

(General Fund)

	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
311.000 · Ad Valorem Tax	0.00			
312.410 · Local Option Fuel Tax	0.00			
312.640 · Disc-Small County Surtax	0.00			
314.100 · Utility Service Tax-Electricity	0.00			
314.300 · Utility Services Tax - Water	0.00			
314.800 · Utility Services Tax - Propane	0.00			
315.100 · State Communication Service Tax	0.00			
316.000 · Local Business Tax	0.00			
323.100 · Franchise Fees - Electricity	0.00			
329.500 · Fees and Special Assessments	0.00			
334.000 · State Grants				
334.200 · State Grant-Public Safety	0.00			
334.390 · State Grant-Other Physical SCOP	0.00			
391 · Vulnerability Assessment	0.00			
Total 334.000 · State Grants	0.00			
335.100 · State Shared Revenue General				
335.125 · Municipal Revenue Sharing	0.00			
335.140 · Mobile Home Licenses	0.00			
335.150 · Alcoholic Beverage License Tax	0.00			
335.160 · Sales and Use Taxes	0.00			
335.180 · Half-Cent Sales Tax	0.00			
Total 335.100 · State Shared Revenue General	0.00			
335.390 · DOT Street Lighting Repayment	0.00			
342.200 · Service Charge-Fire Protection	0.00			
343.800 · Cemetery Lot Sales	0.00			
351.000 · Court Fines	0.00			
351.100 · Court Fines-Tuition (Ed Fund)	0.00			
360.000 · Miscellaneous	0.00			
360.001 · Penalties & Bad Debt Recovery	0.00			
361.000 · Miscellaneous Revenue	0.00			
361.010 · Bank Interest	0.00			
362.100 · Property Lease	0.00			
362.200 · Community Center & Depot Rental	0.00			
363.200 · Fire Assessment	0.00			
365.100 · Qualifying Fees	937.50	600.00	337.50	156.25%
382.000 · Administrative Fee (WS to GF)	0.00			
Total Income	937.50	600.00	337.50	156.25%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through August 2026

511 Commission (General Fund)				
Expense	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	41,625.00	46,200.00	-4,575.00	90.1%
Total 120.001 · Salaries & Wages	41,625.00	46,200.00	-4,575.00	90.1%
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	3,499.05	4,100.00	-600.95	85.34%
220 · Retirement Contributions	21,974.09	26,000.00	-4,025.91	84.52%
230 · Health Life & Dental Insurance	163.38	230.00	-66.62	71.04%
240 · Workers Compensation	0.00	85.00	-85.00	0.0%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00	960.00	-960.00	0.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	772.28	500.00	272.28	154.46%
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	882.22			
470 · Printing and Binding	0.00			
480 · Promotional Activities	3,478.65	1,500.00	1,978.65	231.91%
490 · Other Charges and Obligations	265.00	300.00	-35.00	88.33%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520.001 · Other Operational Expense	3,116.78	300.00	2,816.78	1,038.93%
520.002 · Fuel	0.00			
Total 520 · Operational Supplies	3,116.78	300.00	2,816.78	1,038.93%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
630 · Infrastructure	0.00			
Total 600 · Capital Outlay	0.00			
641 · Hearing Officer	0.00			
005 · Vulnerability Study	0.00			
761 · SCOP Grant	0.00			
760 · Grant Expense - Other	0.00			
Total 760 · Grant Expense	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	75,776.45	80,175.00	-4,398.55	94.51%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through August 2026

513 Administration

(General Fund)

	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
311.000 · Ad Valorem Tax	0.00			
312.410 · Local Option Fuel Tax	0.00			
312.640 · Disc-Small County Surtax	0.00			
314.100 · Utility Service Tax-Electricity	0.00			
314.300 · Utility Services Tax - Water	0.00			
314.800 · Utility Services Tax - Propane	0.00			
315.100 · State Communication Service Tax	0.00			
316.000 · Local Business Tax	0.00			
323.100 · Franchise Fees - Electricity	0.00			
329.500 · Fees and Special Assessments	0.00			
334.000 · State Grants				
334.200 · State Grant-Public Safety	0.00			
334.390 · State Grant-Other Physical SCOP	0.00			
391 · Vulnerability Assessment	0.00			
Total 334.000 · State Grants	0.00			
335.100 · State Shared Revenue General				
335.125 · Municipal Revenue Sharing	0.00			
335.140 · Mobile Home Licenses	0.00			
335.150 · Alcoholic Beverage License Tax	0.00			
335.160 · Sales and Use Taxes	0.00			
335.180 · Half-Cent Sales Tax	0.00			
Total 335.100 · State Shared Revenue General	0.00			
335.390 · DOT Street Lighting Repayment	0.00			
342.200 · Service Charge-Fire Protection	0.00			
343.800 · Cemetery Lot Sales	0.00			
351.000 · Court Fines	0.00			
351.100 · Court Fines-Tuition (Ed Fund)	0.00			
360.000 · Miscellaneous	0.00			
360.001 · Penalties & Bad Debt Recovery	0.00			
361.000 · Miscellaneous Revenue	0.00			
361.010 · Bank Interest	0.00			
362.100 · Property Lease	0.00			
362.200 · Community Center & Depot Rental	0.00			
363.200 · Fire Assessment	0.00			
365.100 · Qualifying Fees	0.00			
382.000 · Administrative Fee (WS to GF)	0.00	161,765.00	-161,765.00	0.0%
Total Income	0.00	161,765.00	-161,765.00	0.0%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through August 2026

513 Administration (General Fund)				
Expense	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
100 • Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 • Salaries & Wages - Other	203,209.43	260,750.00	-57,540.57	77.93%
Total 120.001 • Salaries & Wages	203,209.43	260,750.00	-57,540.57	77.93%
140 • Overtime Wages	808.50	500.00	308.50	161.7%
141 • On Call Wages	0.00			
150 • Special Pay	0.00			
152 • Health Insurance Bonus	0.00			
210 • Social Security-FICA Taxes	15,283.57	20,000.00	-4,716.43	76.42%
220 • Retirement Contributions	43,531.82	53,000.00	-9,468.18	82.14%
230 • Health Life & Dental Insurance	30,741.84	42,000.00	-11,258.16	73.2%
240 • Workers Compensation	989.00	400.00	589.00	247.25%
310 • Professional Fees	0.00			
320 • Accounting and Auditing	0.00			
340 • Other Services	22,300.00	22,200.00	100.00	100.45%
350 • Investigations	0.00			
400.000 • Travel & Per Diem	80.10	0.00	80.10	100.0%
410 • Communications & Devices	10,974.89	8,000.00	2,974.89	137.19%
420 • Freight & Postage Services	1,014.00	1,200.00	-186.00	84.5%
430 • Utility Services	4,548.84	3,720.00	828.84	122.28%
440 • Rentals and Leases	4,691.53	4,260.00	431.53	110.13%
450 • General Liability Insurance	0.00			
460.000 • Repair & Maintenance Services	780.00	0.00	780.00	100.0%
470 • Printing and Binding	0.00	500.00	-500.00	0.0%
480 • Promotional Activities	1,410.75	1,500.00	-89.25	94.05%
490 • Other Charges and Obligations	482.35	360.00	122.35	133.98%
514000 • Legal Counsel	0.00			
515310 • Comprehensive Planning	0.00			
520.001 • Other Operational Expense	11,323.27	7,000.00	4,323.27	161.76%
520.002 • Fuel	0.00			
Total 520 • Operational Supplies	11,323.27	7,000.00	4,323.27	161.76%
540 • Membership, Subscription, Books	12,889.90	10,900.00	1,989.90	118.26%
550 • Training and Education	387.50			
575.601 • Non Cap Mach and Equipment	0.00	0.00	0.00	0.0%
581.910 • Inter-Fund Transfer- City	0.00			
581.911 • Inter-Fund Transfer- Fire	0.00			
630 • Infrastructure	0.00			
Total 600 • Capital Outlay	0.00			
641 • Hearing Officer	0.00			
005 • Vulnerability Study	0.00			
761 • SCOP Grant	0.00			
760 • Grant Expense - Other	0.00			
Total 760 • Grant Expense	0.00			
810 • Police Grant Expenses	0.00			
910 • Machinery & Equipment Reserves	0.00			
Total Expense	365,447.29	436,290.00	-70,842.71	83.76%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through August 2026

Total 521 Public Safety (General Fund)				
	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
311.000 · Ad Valorem Tax	0.00			
312.410 · Local Option Fuel Tax	0.00			
312.640 · Disc-Small County Surtax	0.00			
314.100 · Utility Service Tax-Electricity	0.00			
314.300 · Utility Services Tax - Water	0.00			
314.800 · Utility Services Tax - Propane	0.00			
315.100 · State Communication Service Tax	0.00			
316.000 · Local Business Tax	0.00			
323.100 · Franchise Fees - Electricity	0.00			
329.500 · Fees and Special Assessments	0.00	0.00	0.00	0.0%
334.000 · State Grants				
334.200 · State Grant-Public Safety	24,889.11			
334.390 · State Grant-Other Physical SCOP	0.00			
391 · Vulnerability Assessment	0.00			
Total 334.000 · State Grants	24,889.11			
335.100 · State Shared Revenue General				
335.125 · Municipal Revenue Sharing	0.00			
335.140 · Mobile Home Licenses	0.00			
335.150 · Alcoholic Beverage License Tax	0.00			
335.160 · Sales and Use Taxes	0.00			
335.180 · Half-Cent Sales Tax	0.00			
Total 335.100 · State Shared Revenue General	0.00			
335.390 · DOT Street Lighting Repayment	0.00			
342.200 · Service Charge-Fire Protection	0.00			
343.800 · Cemetery Lot Sales	0.00			
351.000 · Court Fines	11,641.26	4,000.00	7,641.26	291.03%
351.100 · Court Fines-Tuition (Ed Fund)	0.00	440.00	-440.00	0.0%
360.000 · Miscellaneous	4,759.61	0.00	4,759.61	100.0%
360.001 · Penalties & Bad Debt Recovery	0.00			
361.000 · Miscellaneous Revenue	0.00			
361.010 · Bank Interest	0.00			
362.100 · Property Lease	0.00			
362.200 · Community Center & Depot Rental	0.00			
363.200 · Fire Assessment	0.00			
365.100 · Qualifying Fees	0.00			
382.000 · Administrative Fee (WS to GF)	0.00			
Total Income	41,289.98	4,440.00	36,849.98	929.96%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through August 2026

Total 521 Public Safety (General Fund)				
Expense	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
100 • Fees for Services-FD	0.00			
Contract Wages	720.66	0.00	720.66	100.0%
120.001 • Salaries & Wages - Other	142,529.57	269,050.00	-126,520.43	52.98%
Total 120.001 • Salaries & Wages	143,250.23	269,050.00	-125,799.77	53.24%
140 • Overtime Wages	968.83	4,960.00	-3,991.17	19.53%
141 • On Call Wages	0.00			
150 • Special Pay	80.00	520.00	-440.00	15.39%
152 • Health Insurance Bonus	2,784.72			
210 • Social Security-FICA Taxes	11,170.13	22,000.00	-10,829.87	50.77%
220 • Retirement Contributions	41,561.45	92,000.00	-50,438.55	45.18%
230 • Health Life & Dental Insurance	12,980.72	43,700.00	-30,719.28	29.7%
240 • Workers Compensation	17,053.00	7,200.00	9,853.00	236.85%
310 • Professional Fees	1,865.82			
320 • Accounting and Auditing	0.00			
340 • Other Services	14,858.59	16,250.00	-1,391.41	91.44%
350 • Investigations	25.00	120.00	-95.00	20.83%
400.000 • Travel & Per Diem	0.00	1,000.00	-1,000.00	0.0%
410 • Communications & Devices	1,792.04	8,400.00	-6,607.96	21.33%
420 • Freight & Postage Services	41.12	200.00	-158.88	20.56%
430 • Utility Services	1,380.00	0.00	1,380.00	100.0%
440 • Rentals and Leases	968.80	960.00	8.80	100.92%
450 • General Liability Insurance	11,073.00			
460.000 • Repair & Maintenance Services	4,162.47	10,500.00	-6,337.53	39.64%
470 • Printing and Binding	0.00			
480 • Promotional Activities	0.00	910.00	-910.00	0.0%
490 • Other Charges and Obligations	440.00	0.00	440.00	100.0%
514000 • Legal Counsel	0.00			
515310 • Comprehensive Planning	0.00			
520.001 • Other Operational Expense	15,074.00	28,500.00	-13,426.00	52.89%
520.002 • Fuel	4,616.18	19,800.00	-15,183.82	23.31%
Total 520 • Operational Supplies	19,690.18	48,300.00	-28,609.82	40.77%
540 • Membership, Subscription, Books	1,882.25	500.00	1,382.25	376.45%
550 • Training and Education	0.00	500.00	-500.00	0.0%
575.601 • Non Cap Mach and Equipment	0.00	5,000.00	-5,000.00	0.0%
581.910 • Inter-Fund Transfer- City	0.00			
581.911 • Inter-Fund Transfer- Fire	0.00			
630 • Infrastructure	0.00			
Total 600 • Capital Outlay	0.00			
641 • Hearing Officer	2,520.00			
005 • Vulnerability Study	0.00			
761 • SCOP Grant	0.00			
760 • Grant Expense - Other	0.00			
Total 760 • Grant Expense	0.00			
810 • Police Grant Expenses	24,960.78			
910 • Machinery & Equipment Reserves	0.00			
Total Expense	315,509.13	532,070.00	-216,560.87	59.3%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through August 2026

522 Fire

(General Fund)

	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
311.000 · Ad Valorem Tax	0.00			
312.410 · Local Option Fuel Tax	0.00			
312.640 · Disc-Small County Surtax	0.00			
314.100 · Utility Service Tax-Electricity	0.00			
314.300 · Utility Services Tax - Water	0.00			
314.800 · Utility Services Tax - Propane	0.00			
315.100 · State Communication Service Tax	0.00			
316.000 · Local Business Tax	0.00			
323.100 · Franchise Fees - Electricity	0.00			
329.500 · Fees and Special Assessments	0.00			
334.000 · State Grants				
334.200 · State Grant-Public Safety	0.00			
334.390 · State Grant-Other Physical SCOP	0.00			
391 · Vulnerability Assessment	0.00			
Total 334.000 · State Grants	0.00			
335.100 · State Shared Revenue General				
335.125 · Municipal Revenue Sharing	0.00			
335.140 · Mobile Home Licenses	0.00			
335.150 · Alcoholic Beverage License Tax	0.00			
335.160 · Sales and Use Taxes	0.00			
335.180 · Half-Cent Sales Tax	0.00			
Total 335.100 · State Shared Revenue General	0.00			
335.390 · DOT Street Lighting Repayment	0.00			
342.200 · Service Charge-Fire Protection	31,974.00	31,974.00	0.00	100.0%
343.800 · Cemetery Lot Sales	0.00			
351.000 · Court Fines	0.00			
351.100 · Court Fines-Tuition (Ed Fund)	0.00			
360.000 · Miscellaneous	0.00			
360.001 · Penalties & Bad Debt Recovery	0.00			
361.000 · Miscellaneous Revenue	0.00			
361.010 · Bank Interest	0.00	2,700.00	-2,700.00	0.0%
362.100 · Property Lease	0.00			
362.200 · Community Center & Depot Rental	0.00			
363.200 · Fire Assessment	209,191.10	212,600.00	-3,408.90	98.4%
365.100 · Qualifying Fees	0.00			
382.000 · Administrative Fee (WS to GF)	0.00			
Total Income	241,165.10	247,274.00	-6,108.90	97.53%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through August 2026

522 Fire				
(General Fund)				
Expense	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
100 • Fees for Services-FD	44,309.50	45,000.00	-890.50	98.47%
Contract Wages	0.00			
120.001 • Salaries & Wages - Other	17,458.31	46,000.00	-28,541.69	37.95%
Total 120.001 • Salaries & Wages	17,458.31	46,000.00	-28,541.69	37.95%
140 • Overtime Wages	96.77	8,200.00	-8,103.23	1.18%
141 • On Call Wages	0.00			
150 • Special Pay	0.00			
152 • Health Insurance Bonus	0.00			
210 • Social Security-FICA Taxes	4,722.54	12,000.00	-7,277.46	39.36%
220 • Retirement Contributions	6,596.99	17,500.00	-10,903.01	37.7%
230 • Health Life & Dental Insurance	3,074.78	6,750.00	-3,675.22	45.55%
240 • Workers Compensation	6,300.00	6,500.00	-200.00	96.92%
310 • Professional Fees	0.00			
320 • Accounting and Auditing	0.00			
340 • Other Services	2,585.59	0.00	2,585.59	100.0%
350 • Investigations	0.00			
400.000 • Travel & Per Diem	0.00			
410 • Communications & Devices	0.00	0.00	0.00	0.0%
420 • Freight & Postage Services	0.00	259.00	-259.00	0.0%
430 • Utility Services	4,353.41	11,340.00	-6,986.59	38.39%
440 • Rentals and Leases	0.00			
450 • General Liability Insurance	0.00			
460.000 • Repair & Maintenance Services	25,138.78	7,000.00	18,138.78	359.13%
470 • Printing and Binding	0.00	2,000.00	-2,000.00	0.0%
480 • Promotional Activities	189.70			
490 • Other Charges and Obligations	385.00	500.00	-115.00	77.0%
514000 • Legal Counsel	0.00			
515310 • Comprehensive Planning	0.00			
520.001 • Other Operational Expense	8,510.89	22,000.00	-13,489.11	38.69%
520.002 • Fuel	6,372.84	12,000.00	-5,627.16	53.11%
Total 520 • Operational Supplies	14,883.73	34,000.00	-19,116.27	43.78%
540 • Membership, Subscription, Books	1,468.05	3,000.00	-1,531.95	48.94%
550 • Training and Education	0.00	6,000.00	-6,000.00	0.0%
575.601 • Non Cap Mach and Equipment	0.00	6,200.00	-6,200.00	0.0%
581.910 • Inter-Fund Transfer- City	0.00			
581.911 • Inter-Fund Transfer- Fire	0.00			
630 • Infrastructure	0.00			
Total 600 • Capital Outlay	0.00	0.00	0.00	0.0%
641 • Hearing Officer	0.00			
005 • Vulnerability Study	0.00			
761 • SCOP Grant	0.00			
760 • Grant Expense - Other	0.00			
Total 760 • Grant Expense	0.00	0.00	0.00	0.0%
810 • Police Grant Expenses	0.00			
910 • Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	131,563.15	247,274.00	-115,710.85	53.21%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through August 2026

562 Health Services

(General Fund)

	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
311.000 · Ad Valorem Tax	0.00			
312.410 · Local Option Fuel Tax	0.00			
312.640 · Disc-Small County Surtax	0.00			
314.100 · Utility Service Tax-Electricity	0.00			
314.300 · Utility Services Tax - Water	0.00			
314.800 · Utility Services Tax - Propane	0.00			
315.100 · State Communication Service Tax	0.00			
316.000 · Local Business Tax	0.00			
323.100 · Franchise Fees - Electricity	0.00			
329.500 · Fees and Special Assessments	0.00			
334.000 · State Grants				
334.200 · State Grant-Public Safety	0.00			
334.390 · State Grant-Other Physical SCOP	0.00			
391 · Vulnerability Assessment	0.00			
Total 334.000 · State Grants	0.00			
335.100 · State Shared Revenue General				
335.125 · Municipal Revenue Sharing	0.00			
335.140 · Mobile Home Licenses	0.00			
335.150 · Alcoholic Beverage License Tax	0.00			
335.160 · Sales and Use Taxes	0.00			
335.180 · Half-Cent Sales Tax	0.00			
Total 335.100 · State Shared Revenue General	0.00			
335.390 · DOT Street Lighting Repayment	0.00			
342.200 · Service Charge-Fire Protection	0.00			
343.800 · Cemetery Lot Sales	0.00	5,000.00	-5,000.00	0.0%
351.000 · Court Fines	0.00			
351.100 · Court Fines-Tuition (Ed Fund)	0.00			
360.000 · Miscellaneous	0.00			
360.001 · Penalties & Bad Debt Recovery	0.00			
361.000 · Miscellaneous Revenue	0.00			
361.010 · Bank Interest	0.00			
362.100 · Property Lease	0.00			
362.200 · Community Center & Depot Rental	0.00			
363.200 · Fire Assessment	0.00			
365.100 · Qualifying Fees	0.00			
382.000 · Administrative Fee (WS to GF)	0.00			
Total Income	0.00	5,000.00	-5,000.00	0.0%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through August 2026

562 Health Services				
(General Fund)				
Expense	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	0.00			
Total 120.001 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	0.00			
310 · Professional Fees	0.00	0.00	0.00	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	0.00	200.00	-200.00	0.0%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	0.00			
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	0.00			
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520.001 · Other Operational Expense	0.00			
520.002 · Fuel	0.00			
Total 520 · Operational Supplies	0.00			
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
630 · Infrastructure	0.00			
Total 600 · Capital Outlay	0.00			
641 · Hearing Officer	0.00			
005 · Vulnerability Study	0.00			
761 · SCOP Grant	0.00			
760 · Grant Expense - Other	0.00			
Total 760 · Grant Expense	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	20,000.00	20,200.00	-200.00	99.01%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through August 2026

541 Public Works

(General Fund)

	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
311.000 • Ad Valorem Tax	0.00			
312.410 • Local Option Fuel Tax	41,477.78	52,000.00	-10,522.22	79.77%
312.640 • Disc-Small County Surtax	0.00			
314.100 • Utility Service Tax-Electricity	0.00			
314.300 • Utility Services Tax - Water	0.00			
314.800 • Utility Services Tax - Propane	0.00			
315.100 • State Communication Service Tax	0.00			
316.000 • Local Business Tax	0.00			
323.100 • Franchise Fees - Electricity	0.00			
329.500 • Fees and Special Assessments	0.00			
334.000 • State Grants				
334.200 • State Grant-Public Safety	0.00			
334.390 • State Grant-Other Physical SCOP	35,192.86	0.00	35,192.86	100.0%
391 • Vulnerability Assessment	0.00			
Total 334.000 • State Grants	35,192.86	0.00	35,192.86	100.0%
335.100 • State Shared Revenue General				
335.125 • Municipal Revenue Sharing	0.00			
335.140 • Mobile Home Licenses	0.00			
335.150 • Alcoholic Beverage License Tax	0.00			
335.160 • Sales and Use Taxes	0.00			
335.180 • Half-Cent Sales Tax	0.00			
Total 335.100 • State Shared Revenue General	0.00			
335.390 • DOT Street Lighting Repayment	30,692.86	31,000.00	-307.14	99.01%
342.200 • Service Charge-Fire Protection	0.00			
343.800 • Cemetery Lot Sales	0.00			
351.000 • Court Fines	0.00			
351.100 • Court Fines-Tuition (Ed Fund)	0.00			
360.000 • Miscellaneous	0.00	0.00	0.00	0.0%
360.001 • Penalties & Bad Debt Recovery	0.00			
361.000 • Miscellaneous Revenue	0.00			
361.010 • Bank Interest	0.00			
362.100 • Property Lease	0.00			
362.200 • Community Center & Depot Rental	0.00			
363.200 • Fire Assessment	0.00			
365.100 • Qualifying Fees	0.00			
382.000 • Administrative Fee (WS to GF)	0.00	88,120.00	-88,120.00	0.0%
Total Income	107,363.50	171,120.00	-63,756.50	62.74%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through August 2026

541 Public Works (General Fund)				
Expense	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
100 • Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 • Salaries & Wages - Other	182,786.90	223,500.00	-40,713.10	81.78%
Total 120.001 • Salaries & Wages	182,786.90	223,500.00	-40,713.10	81.78%
140 • Overtime Wages	4,675.37	4,500.00	175.37	103.9%
141 • On Call Wages	1,903.93	5,200.00	-3,296.07	36.61%
150 • Special Pay	0.00			
152 • Health Insurance Bonus	2,784.72			
210 • Social Security-FICA Taxes	14,419.55	18,000.00	-3,580.45	80.11%
220 • Retirement Contributions	26,462.26	32,750.00	-6,287.74	80.8%
230 • Health Life & Dental Insurance	26,300.58	42,000.00	-15,699.42	62.62%
240 • Workers Compensation	14,316.00	5,100.00	9,216.00	280.71%
310 • Professional Fees	21,000.00	6,000.00	15,000.00	350.0%
320 • Accounting and Auditing	0.00			
340 • Other Services	3,066.25	8,100.00	-5,033.75	37.86%
350 • Investigations	0.00			
400.000 • Travel & Per Diem	34.00			
410 • Communications & Devices	3,288.07	2,200.00	1,088.07	149.46%
420 • Freight & Postage Services	179.88	0.00	179.88	100.0%
430 • Utility Services	33,060.39	35,000.00	-1,939.61	94.46%
440 • Rentals and Leases	72.00	288.00	-216.00	25.0%
450 • General Liability Insurance	0.00			
460.000 • Repair & Maintenance Services	20,347.54	19,000.00	1,347.54	107.09%
470 • Printing and Binding	0.00			
480 • Promotional Activities	76.13			
490 • Other Charges and Obligations	515.00	0.00	515.00	100.0%
514000 • Legal Counsel	0.00			
515310 • Comprehensive Planning	0.00			
520.001 • Other Operational Expense	20,506.16	25,650.00	-5,143.84	79.95%
520.002 • Fuel	7,979.68	3,325.00	4,654.68	239.99%
Total 520 • Operational Supplies	28,485.84	28,975.00	-489.16	98.31%
540 • Membership, Subscription, Books	133.20			
550 • Training and Education	1,775.00	0.00	1,775.00	100.0%
575.601 • Non Cap Mach and Equipment	0.00			
581.910 • Inter-Fund Transfer- City	0.00			
581.911 • Inter-Fund Transfer- Fire	0.00			
630 • Infrastructure	761,350.57	0.00	761,350.57	100.0%
Total 600 • Capital Outlay	761,350.57	0.00	761,350.57	100.0%
641 • Hearing Officer	0.00			
005 • Vulnerability Study	0.00			
761 • SCOP Grant	12,000.00			
760 • Grant Expense - Other	0.00			
Total 760 • Grant Expense	12,000.00			
810 • Police Grant Expenses	0.00			
910 • Machinery & Equipment Reserves	0.00			
Total Expense	1,159,033.18	430,613.00	728,420.18	269.16%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through August 2026

572 Recreation Services				
(General Fund)				
	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
311.000 · Ad Valorem Tax	0.00			
312.410 · Local Option Fuel Tax	0.00			
312.640 · Disc-Small County Surtax	0.00			
314.100 · Utility Service Tax-Electricity	0.00			
314.300 · Utility Services Tax - Water	0.00			
314.800 · Utility Services Tax - Propane	0.00			
315.100 · State Communication Service Tax	0.00			
316.000 · Local Business Tax	0.00			
323.100 · Franchise Fees - Electricity	0.00			
329.500 · Fees and Special Assessments	0.00			
334.000 · State Grants				
334.200 · State Grant-Public Safety	0.00			
334.390 · State Grant-Other Physical SCOP	0.00			
391 · Vulnerability Assessment	0.00			
Total 334.000 · State Grants	0.00			
335.100 · State Shared Revenue General				
335.125 · Municipal Revenue Sharing	0.00			
335.140 · Mobile Home Licenses	0.00			
335.150 · Alcoholic Beverage License Tax	0.00			
335.160 · Sales and Use Taxes	0.00			
335.180 · Half-Cent Sales Tax	0.00			
Total 335.100 · State Shared Revenue General	0.00			
335.390 · DOT Street Lighting Repayment	0.00			
342.200 · Service Charge-Fire Protection	0.00			
343.800 · Cemetery Lot Sales	0.00			
351.000 · Court Fines	0.00			
351.100 · Court Fines-Tuition (Ed Fund)	0.00			
360.000 · Miscellaneous	0.00			
360.001 · Penalties & Bad Debt Recovery	0.00			
361.000 · Miscellaneous Revenue	0.00			
361.010 · Bank Interest	0.00			
362.100 · Property Lease	0.00			
362.200 · Community Center & Depot Rental	2,995.55	6,000.00	-3,004.45	49.93%
363.200 · Fire Assessment	0.00			
365.100 · Qualifying Fees	0.00			
382.000 · Administrative Fee (WS to GF)	0.00			
Total Income	2,995.55	6,000.00	-3,004.45	49.93%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through August 2026

572 Recreation Services				
(General Fund)				
Expense	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	0.00			
Total 120.001 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	0.00			
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00			
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00			
420 · Freight & Postage Services	0.00	175.00	-175.00	0.0%
430 · Utility Services	2,536.29	3,000.00	-463.71	84.54%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	1,982.33	1,900.00	82.33	104.33%
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	208.32			
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520.001 · Other Operational Expense	5,578.48	475.00	5,103.48	1,174.42%
520.002 · Fuel	0.00			
Total 520 · Operational Supplies	5,578.48	475.00	5,103.48	1,174.42%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00	0.00	0.00	0.0%
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
630 · Infrastructure	0.00			
Total 600 · Capital Outlay	0.00	0.00	0.00	0.0%
641 · Hearing Officer	0.00			
005 · Vulnerability Study	0.00			
761 · SCOP Grant	0.00			
760 · Grant Expense - Other	0.00			
Total 760 · Grant Expense	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	10,305.42	5,550.00	4,755.42	185.68%

City of Trenton General Fund
Monthly Financial Statements
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	Total General Fund			
	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
311.000 • Ad Valorem Tax	422,711.56	437,920.00	-15,208.44	96.53%
312.410 • Local Option Fuel Tax	41,477.78	52,000.00	-10,522.22	79.77%
312.640 • Disc-Small County Surtax	243,442.67	227,686.00	15,756.67	106.92%
314.100 • Utility Service Tax-Electricity	200,729.90	220,000.00	-19,270.10	91.24%
314.300 • Utility Services Tax - Water	38,209.11	40,000.00	-1,790.89	95.52%
314.800 • Utility Services Tax - Propane	13,731.54	15,000.00	-1,268.46	91.54%
315.100 • State Communication Service Tax	67,061.04	70,000.00	-2,938.96	95.8%
316.000 • Local Business Tax	7,682.60	10,000.00	-2,317.40	76.83%
323.100 • Franchise Fees - Electricity	149,241.89	160,000.00	-10,758.11	93.28%
329.500 • Fees and Special Assessments	4,027.75	4,500.00	-472.25	89.51%
334.000 • State Grants				
334.200 • State Grant-Public Safety	24,889.11			
334.390 • State Grant-Other Physical SCOP	35,192.86	0.00	35,192.86	100.0%
391 • Vulnerability Assessment	99,500.00			
Total 334.000 • State Grants	159,581.97	0.00	159,581.97	100.0%
335.100 • State Shared Revenue General				
335.125 • Municipal Revenue Sharing	87,867.61	98,734.00	-10,866.39	88.99%
335.140 • Mobile Home Licenses	495.25	1,200.00	-704.75	41.27%
335.150 • Alcoholic Beverage License Tax	2,917.95	2,500.00	417.95	116.72%
335.160 • Sales and Use Taxes	13,335.00	13,335.00	0.00	100.0%
335.180 • Half-Cent Sales Tax	71,446.08	67,989.00	3,457.08	105.09%
Total 335.100 • State Shared Revenue General	176,061.89	183,758.00	-7,696.11	95.81%
335.390 • DOT Street Lighting Repayment	30,692.86	31,000.00	-307.14	99.01%
342.200 • Service Charge-Fire Protection	31,974.00	31,974.00	0.00	100.0%
343.800 • Cemetery Lot Sales	0.00	5,000.00	-5,000.00	0.0%
351.000 • Court Fines	11,641.26	4,000.00	7,641.26	291.03%
351.100 • Court Fines-Tuition (Ed Fund)	0.00	440.00	-440.00	0.0%
360.000 • Miscellaneous	6,568.37	0.00	6,568.37	100.0%
360.001 • Penalties & Bad Debt Recovery	10.50	500.00	-489.50	2.1%
361.000 • Miscellaneous Revenue	0.00	1,000.00	-1,000.00	0.0%
361.010 • Bank Interest	12,920.63	28,700.00	-15,779.37	45.02%
362.100 • Property Lease	1,155.00	1,155.00	0.00	100.0%
362.200 • Community Center & Depot Rental	2,995.55	6,000.00	-3,004.45	49.93%
363.200 • Fire Assessment	209,191.10	212,600.00	-3,408.90	98.4%
365.100 • Qualifying Fees	937.50	600.00	337.50	156.25%
382.000 • Administrative Fee (WS to GF)	0.00	251,135.00	-251,135.00	0.0%
Total Income	1,832,046.47	1,994,968.00	-162,921.53	91.83%

City of Trenton General Fund
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Expense	Total General Fund			
	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	44,309.50	45,000.00	-690.50	98.47%
Contract Wages	720.66	0.00	720.66	100.0%
120.001 · Salaries & Wages - Other	587,609.21	845,500.00	-257,890.79	69.5%
Total 120.001 · Salaries & Wages	588,329.87	845,500.00	-257,170.13	69.58%
140 · Overtime Wages	6,549.47	18,160.00	-11,610.53	36.07%
141 · On Call Wages	1,903.93	5,200.00	-3,296.07	36.61%
150 · Special Pay	80.00	520.00	-440.00	15.39%
152 · Health Insurance Bonus	5,569.44			
210 · Social Security-FICA Taxes	49,094.84	76,100.00	-27,005.16	64.51%
220 · Retirement Contributions	140,126.61	221,250.00	-81,123.39	63.33%
230 · Health Life & Dental Insurance	73,261.30	134,680.00	-61,418.70	54.4%
240 · Workers Compensation	45,345.75	40,285.00	5,060.75	112.56%
310 · Professional Fees	22,865.82	6,000.00	16,865.82	381.1%
320 · Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 · Other Services	62,810.43	69,710.00	-6,899.57	90.1%
350 · Investigations	25.00	120.00	-95.00	20.83%
400.000 · Travel & Per Diem	114.10	1,000.00	-885.90	11.41%
410 · Communications & Devices	16,827.28	19,100.00	-2,272.72	88.1%
420 · Freight & Postage Services	1,235.00	1,834.00	-599.00	67.34%
430 · Utility Services	45,878.93	53,260.00	-7,381.07	86.14%
440 · Rentals and Leases	5,732.33	5,508.00	224.33	104.07%
450 · General Liability Insurance	101,703.75	48,000.00	53,703.75	211.88%
460.000 · Repair & Maintenance Services	53,293.34	38,400.00	14,893.34	138.79%
470 · Printing and Binding	0.00	2,500.00	-2,500.00	0.0%
480 · Promotional Activities	5,155.23	3,910.00	1,245.23	131.85%
490 · Other Charges and Obligations	3,606.41	1,160.00	2,446.41	310.9%
514000 · Legal Counsel	34,408.11	40,000.00	-5,591.89	86.02%
515310 · Comprehensive Planning	13,750.00	15,000.00	-1,250.00	91.67%
520.001 · Other Operational Expense	64,181.55	83,925.00	-19,743.45	76.48%
520.002 · Fuel	18,968.70	35,125.00	-16,156.30	54.0%
Total 520 · Operational Supplies	83,150.25	119,050.00	-35,899.75	69.85%
540 · Membership, Subscription, Books	16,373.40	14,400.00	1,973.40	113.7%
550 · Training and Education	2,162.50	6,500.00	-4,337.50	33.27%
575.601 · Non Cap Mach and Equipment	0.00	11,200.00	-11,200.00	0.0%
581.910 · Inter-Fund Transfer- City	82,016.62	82,017.00	-0.38	100.0%
581.911 · Inter-Fund Transfer- Fire	0.00	25,879.00	-25,879.00	0.0%
630 · Infrastructure	761,350.57	0.00	761,350.57	100.0%
Total 600 · Capital Outlay	761,350.57	0.00	761,350.57	100.0%
641 · Hearing Officer	2,520.00	1,500.00	1,020.00	168.0%
005 · Vulnerability Study	99,500.00			
761 · SCOP Grant	12,000.00			
760 · Grant Expense - Other	27,500.00			
Total 760 · Grant Expense	139,000.00	0.00	139,000.00	100.0%
810 · Police Grant Expenses	24,960.78			
910 · Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	2,433,510.56	1,994,268.00	439,242.56	122.03%

City of Trenton Enterprise Fund
Monthly Financial Statements
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Non Departmental (Enterprise Fund)				
	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
Income				
334.000 • Grant Revenue				
334.001 • SRF Watermain Project				
SRF DW210112	0.00			
Total 334.001 • SRF Watermain Project	0.00			
Total 334.000 • Grant Revenue	0.00			
343300 • Water Sales	41.07			
343400 • Garbage Fees	584,661.75	606,000.00	-41,338.25	93.18%
343500 • Sewer Service Charges	207.59			
343600 • Water & Sewer Connection Fees	1,600.00	0.00	1,600.00	100.0%
360000 • Penalties & Bad Debt Recovery	8,729.52	0.00	8,729.52	100.0%
361010 • Bank Interest	1,747.68	0.00	1,747.68	100.0%
Total Income	576,987.61	606,000.00	-29,012.39	95.21%

City of Trenton Enterprise Fund
Monthly Financial Statements
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Non Departmental (Enterprise Fund)				
Expense	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
120 • Salaries & Wages	10,819.38	15,719.00	-4,899.62	68.83%
140 • Overtime Wages	45.81	2,000.00	-1,954.19	2.29%
141 • On Call Wages	0.00			
210 • Social Security-FICA Taxes	794.78	2,000.00	-1,205.22	39.74%
220 • Retirement Contributions	2,031.73	2,250.00	-218.27	90.3%
230 • Health Life & Dental Insurance	1,814.65	2,800.00	-985.35	64.81%
Total Personnel Services	15,506.35	24,769.00	-9,262.65	62.6%
240 • Workers Compensation	9,153.00	800.00	8,353.00	1,144.13%
320 • Accounting and Auditing	0.00	13,000.00	-13,000.00	0.0%
340 • Other Services	0.00			
400 • Travel & Per Diem	126.16			
410 • Communications & Devices	0.00	0.00	0.00	0.0%
420 • Freight & Postage Services	429.75			
430 • Utility Services	0.00			
450 • General Liability Insurance	82,313.25	0.00	82,313.25	100.0%
460 • Repair & Maintenance Services	0.00			
480 • Promotional Activities	0.00			
490 • Other Charges and Obligations	217.21	500.00	-282.79	43.44%
491 • Admin Fee (Due to GF)	0.00	82,874.00	-82,874.00	0.0%
520.000 • Operational Supplies	45.00	1,410.00	-1,365.00	3.19%
520.001 • Fuel	0.00			
Total 520 • Operational Supplies	45.00	1,410.00	-1,365.00	3.19%
534340 • Garbage Contract	440,179.57	482,647.00	-42,467.43	91.2%
540 • Membership, Subscription, Books	0.00			
550 • Training and Education	0.00			
541600 • Infrastructure	0.00			
575600 • Machinery and Equipment	0.00			
572600 • Capital Outlay - Other	0.00			
Total 572600 • Capital Outlay	0.00			
575900 • Miscellaneous Expense	0.00			
640 • Non Cap Machinery 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			
764 • Generator 4486-008-R	0.00			
765 • Septic to Sewer QG025	0.00			
Total 760 • Grant Expense	0.00			
Total Expense	554,452.79	606,000.00	-51,547.21	91.49%

City of Trenton Enterprise Fund
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Sewer				
(Enterprise Fund)				
	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
Income				
334.000 • Grant Revenue				
334.001 • SRF Watermain Project				
SRF DW210112	0.00			
Total 334.001 • SRF Watermain Project	0.00			
Total 334.000 • Grant Revenue	0.00	0.00	0.00	0.0%
343300 • Water Sales	0.00			
343400 • Garbage Fees	0.00			
343500 • Sewer Service Charges	445,966.86	556,000.00	-110,033.14	80.21%
343600 • Water & Sewer Connection Fees	9,316.58	12,000.00	-2,683.42	77.64%
360000 • Penalties & Bad Debt Recovery	12,361.33	16,000.00	-3,638.67	77.26%
361010 • Bank Interest	4,749.59	15,000.00	-10,250.41	31.66%
Total Income	472,394.36	599,000.00	-126,605.64	78.86%

City of Trenton Enterprise Fund
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Expense	Sewer (Enterprise Fund)			
	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
120 · Salaries & Wages	103,983.59	125,400.00	-21,416.41	82.92%
140 · Overtime Wages	2,832.83	13,062.00	-10,229.17	21.69%
141 · On Call Wages	2,631.50	3,200.00	-568.50	82.23%
210 · Social Security-FICA Taxes	8,212.67	13,000.00	-4,787.33	63.17%
220 · Retirement Contributions	14,636.10	17,000.00	-2,363.90	86.1%
230 · Health Life & Dental Insurance	15,440.14	26,000.00	-10,559.86	59.39%
Total Personnel Services	147,736.83	197,662.00	-49,925.17	74.74%
240 · Workers Compensation	5,169.00	3,500.00	1,669.00	147.69%
320 · Accounting and Auditing	0.00			
340 · Other Services	47,940.43	50,500.00	-2,559.57	94.93%
400 · Travel & Per Diem	0.00			
410 · Communications & Devices	1,000.00	3,500.00	-2,500.00	28.57%
420 · Freight & Postage Services	1,334.63	3,500.00	-2,165.37	38.13%
430 · Utility Services	27,405.62	43,000.00	-15,594.38	63.73%
450 · General Liability Insurance	1,701.00	36,000.00	-34,299.00	4.73%
460 · Repair & Maintenance Services	14,042.35	8,000.00	6,042.35	175.53%
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	40.00	500.00	-460.00	8.0%
491 · Admin Fee (Due to GF)	0.00	85,385.00	-85,385.00	0.0%
520.000 · Operational Supplies	39,913.60	41,000.00	-1,086.40	97.35%
520.001 · Fuel	4,871.76	4,400.00	471.76	110.72%
Total 520 · Operational Supplies	44,785.36	45,400.00	-614.64	98.65%
534340 · Garbage Contract	0.00			
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	300.00	0.00	300.00	100.0%
541600 · Infrastructure	4,800.00	0.00	4,800.00	100.0%
575600 · Machinery and Equipment	0.00	87,000.00	-87,000.00	0.0%
572600 · Capital Outlay - Other	36,966.50			
Total 572600 · Capital Outlay	41,766.50	87,000.00	-45,233.50	48.01%
575900 · Miscellaneous Expense	1,500.00			
640 · Non Cap Machinery and Equipment	0.00	5,000.00	-5,000.00	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	24,753.00	-24,753.00	0.0%
Total 710 · Debt Service - Principal	0.00	24,753.00	-24,753.00	0.0%
720.001 · SRF 210110	0.00			
720.004 · SRF 84901P	0.00	5,300.00	-5,300.00	0.0%
Total 720 · Debt Service - Interest	0.00	5,300.00	-5,300.00	0.0%
ARPA Grant	0.00	0.00	0.00	0.0%
761 · SRF Water Main	0.00			
764 · Generator 4486-008-R	120,385.19			
765 · Septic to Sewer QG025	76,850.00			
Total 760 · Grant Expense	197,235.19	0.00	197,235.19	100.0%
Total Expense	531,956.91	599,000.00	-67,043.09	88.81%

City of Trenton Enterprise Fund
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Water (Enterprise Fund)				
	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
Income				
334.000 - Grant Revenue				
334.001 - SRF Watermain Project				
SRF DW210112	647,778.00			
Total 334.001 - SRF Watermain Project	647,778.00	0.00	647,778.00	100.0%
Total 334.000 - Grant Revenue	647,778.00	0.00	647,778.00	100.0%
343300 - Water Sales	513,984.23	566,000.00	-52,015.77	90.81%
343400 - Garbage Fees	0.00			
343500 - Sewer Service Charges	0.00			
343600 - Water & Sewer Connection Fees	9,316.57	12,000.00	-2,683.43	77.64%
360000 - Penalties & Bad Debt Recovery	12,361.38	16,000.00	-3,638.62	77.26%
361010 - Bank Interest	4,749.63	15,000.00	-10,250.37	31.66%
Total Income	1,188,189.81	609,000.00	579,189.81	195.11%

City of Trenton Enterprise Fund
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Water (Enterprise Fund)				
Expense	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
120 • Salaries & Wages	79,700.11	125,500.00	-45,799.89	63.51%
140 • Overtime Wages	2,482.95	2,700.00	-217.05	91.96%
141 • On Call Wages	1,262.50	3,200.00	-1,937.50	39.45%
210 • Social Security-FICA Taxes	6,305.76	10,200.00	-3,894.24	61.82%
220 • Retirement Contributions	11,883.88	19,000.00	-7,116.12	62.55%
230 • Health Life & Dental Insurance	14,425.32	24,000.00	-9,574.68	60.11%
Total Personnel Services	116,060.52	184,600.00	-68,539.48	62.87%
240 • Workers Compensation	6,929.00	2,800.00	4,129.00	247.46%
320 • Accounting and Auditing	0.00			
340 • Other Services	27,940.44	39,250.00	-11,309.56	71.19%
400 • Travel & Per Diem	0.00			
410 • Communications & Devices	703.47	2,800.00	-2,096.53	25.12%
420 • Freight & Postage Services	1,250.62	2,000.00	-749.38	62.53%
430 • Utility Services	21,720.63	29,000.00	-7,279.37	74.9%
450 • General Liability Insurance	0.00	36,000.00	-36,000.00	0.0%
460 • Repair & Maintenance Services	27,690.64	5,000.00	22,690.64	553.81%
480 • Promotional Activities	102.08			
490 • Other Charges and Obligations	802.09	2,000.00	-1,197.91	40.11%
491 • Admin Fee (Due to GF)	0.00	82,874.00	-82,874.00	0.0%
520.000 • Operational Supplies	47,641.19	65,000.00	-17,358.81	73.29%
520.001 • Fuel	10,006.53	10,000.00	6.53	100.07%
Total 520 • Operational Supplies	57,647.72	75,000.00	-17,352.28	76.86%
534340 • Garbage Contract	0.00			
540 • Membership, Subscription, Books	384.00	1,576.00	-1,192.00	24.37%
550 • Training and Education	50.00	500.00	-450.00	10.0%
541600 • Infrastructure	0.00	0.00	0.00	0.0%
575600 • Machinery and Equipment	36,966.50	37,000.00	-33.50	99.91%
572600 • Capital Outlay - Other	0.00			
Total 572600 • Capital Outlay	36,966.50	37,000.00	-33.50	99.91%
575900 • Miscellaneous Expense	1,500.00			
640 • Non CapMachinery and Equipment	0.00	3,000.00	-3,000.00	0.0%
710.001 • SRF 210110	0.00	24,310.00	-24,310.00	0.0%
710.002 • SRF 210111	0.00	52,212.00	-52,212.00	0.0%
710.003 • SRF 210112	0.00	25,678.00	-25,678.00	0.0%
710.004 • SRF 84901P	0.00			
Total 710 • Debt Service - Principal	0.00	102,200.00	-102,200.00	0.0%
720.001 • SRF 210110	0.00	3,400.00	-3,400.00	0.0%
720.004 • SRF 84901P	0.00			
Total 720 • Debt Service - Interest	0.00	3,400.00	-3,400.00	0.0%
ARPA Grant	387,539.30	0.00	387,539.30	100.0%
761 • SRF Water Main	11,067.43	0.00	11,067.43	100.0%
764 • Generator 4486-008-R	0.00			
765 • Septic to Sewer QG025	0.00			
Total 760 • Grant Expense	398,606.73	0.00	398,606.73	100.0%
Total Expense	698,354.44	609,000.00	89,354.44	114.67%

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2025 through August 2026

	Total Enterprise Fund			
	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
Income				
334.000 • Grant Revenue				
334.001 • SRF Watermain Project				
SRF DW210112	647,778.00			
Total 334.001 • SRF Watermain Project	647,778.00	0.00	647,778.00	100.0%
Total 334.000 • Grant Revenue	647,778.00	0.00	647,778.00	100.0%
343300 • Water Sales	514,025.30	566,000.00	-51,974.70	90.82%
343400 • Garbage Fees	564,661.75	606,000.00	-41,338.25	93.18%
343500 • Sewer Service Charges	446,174.45	556,000.00	-109,825.55	80.25%
343600 • Water & Sewer Connection Fees	20,233.15	24,000.00	-3,766.85	84.31%
360000 • Penalties & Bad Debt Recovery	33,452.23	32,000.00	1,452.23	104.54%
361010 • Bank Interest	11,246.90	30,000.00	-18,753.10	37.49%
Total Income	2,237,571.78	1,814,000.00	423,571.78	123.35%

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2025 through August 2026

Expense	Total Enterprise Fund			
	Oct '25 - Aug 26	Budget	\$ Over Budget	% of Budget
120 · Salaries & Wages	194,503.08	266,619.00	-72,115.92	72.95%
140 · Overtime Wages	5,361.59	17,762.00	-12,400.41	30.19%
141 · On Call Wages	3,894.00	6,400.00	-2,506.00	60.84%
210 · Social Security-FICA Taxes	15,313.21	25,200.00	-9,886.79	60.77%
220 · Retirement Contributions	28,551.71	38,250.00	-9,698.29	74.65%
230 · Health Life & Dental Insurance	31,680.11	52,800.00	-21,119.89	60.0%
Total Personnel Services	279,303.70	407,031.00	-127,727.30	68.62%
240 · Workers Compensation	21,251.00	7,100.00	14,151.00	299.31%
320 · Accounting and Auditing	0.00	13,000.00	-13,000.00	0.0%
340 · Other Services	75,880.87	89,750.00	-13,869.13	84.55%
400 · Travel & Per Diem	126.16			
410 · Communications & Devices	1,703.47	6,300.00	-4,596.53	27.04%
420 · Freight & Postage Services	3,015.00	5,500.00	-2,485.00	54.82%
430 · Utility Services	49,126.25	72,000.00	-22,873.75	68.23%
450 · General Liability Insurance	84,014.25	72,000.00	12,014.25	116.69%
460 · Repair & Maintenance Services	41,732.99	13,000.00	28,732.99	321.02%
480 · Promotional Activities	102.08			
490 · Other Charges and Obligations	1,059.30	3,000.00	-1,940.70	35.31%
491 · Admin Fee (Due to GF)	0.00	251,133.00	-251,133.00	0.0%
520.000 · Operational Supplies	87,599.79	107,410.00	-19,810.21	81.56%
520.001 · Fuel	14,878.29	14,400.00	478.29	103.32%
Total 520 · Operational Supplies	102,478.08	121,810.00	-19,331.92	84.13%
534340 · Garbage Contract	440,179.57	482,647.00	-42,467.43	91.2%
540 · Membership, Subscription, Books	384.00	1,576.00	-1,192.00	24.37%
550 · Training and Education	350.00	500.00	-150.00	70.0%
541600 · Infrastructure	4,800.00	0.00	4,800.00	100.0%
575600 · Machinery and Equipment	36,966.50	124,000.00	-87,033.50	29.81%
572600 · Capital Outlay - Other	36,966.50			
Total 572600 · Capital Outlay	78,733.00	124,000.00	-45,267.00	63.49%
575900 · Miscellaneous Expense	3,000.00			
640 · Non CapMachinery and Equipment	0.00	8,000.00	-8,000.00	0.0%
710.001 · SRF 210110	0.00	24,310.00	-24,310.00	0.0%
710.002 · SRF 210111	0.00	52,212.00	-52,212.00	0.0%
710.003 · SRF 210112	0.00	25,678.00	-25,678.00	0.0%
710.004 · SRF 84901P	0.00	24,753.00	-24,753.00	0.0%
Total 710 · Debt Service - Principal	0.00	126,953.00	-126,953.00	0.0%
720.001 · SRF 210110	0.00	3,400.00	-3,400.00	0.0%
720.004 · SRF 84901P	0.00	5,300.00	-5,300.00	0.0%
Total 720 · Debt Service - Interest	0.00	8,700.00	-8,700.00	0.0%
ARPA Grant	387,539.30	0.00	387,539.30	100.0%
761 · SRF Water Main	11,067.43	0.00	11,067.43	100.0%
764 · Generator 4486-008-R	120,385.19			
765 · Septic to Sewer QG025	76,850.00			
Total 760 · Grant Expense	595,841.92	0.00	595,841.92	100.0%
Total Expense	1,784,764.14	1,814,000.00	-29,235.86	98.39%

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General Fund Monthly Expense Report August 2026

Date	Num	Name	Account	Class	Debit
Aug 26					
08/01/2026	August 2026	Taylor Cleans LLC	340 · Other Services	General Fund:513 Admini...	750.00
08/01/2026	DD4912	Coarsey, Robbi	120.001 · Salaries & Wages	General Fund:511 Commi...	950.00
08/01/2026	DD4912	Coarsey, Robbi	220 · Retirement Contributions	General Fund:511 Commi...	522.50
08/01/2026	DD4912	Coarsey, Robbi	230 · Health Life & Dental Insuran...	General Fund:511 Commi...	3.90
08/01/2026	DD4912	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commi...	58.90
08/01/2026	DD4912	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commi...	13.78
08/01/2026	DD4913	Coleman, Lucy M	120.001 · Salaries & Wages	General Fund:511 Commi...	725.00
08/01/2026	DD4913	Coleman, Lucy M	220 · Retirement Contributions	General Fund:511 Commi...	398.75
08/01/2026	DD4913	Coleman, Lucy M	230 · Health Life & Dental Insuran...	General Fund:511 Commi...	3.90
08/01/2026	DD4913	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commi...	43.09
08/01/2026	DD4913	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commi...	10.07
08/01/2026	DD4914	Rutter, Randall S.	120.001 · Salaries & Wages	General Fund:511 Commi...	725.00
08/01/2026	DD4914	Rutter, Randall S.	230 · Health Life & Dental Insuran...	General Fund:511 Commi...	3.90
08/01/2026	DD4914	Rutter, Randall S.	220 · Retirement Contributions	General Fund:511 Commi...	338.69
08/01/2026	DD4914	Rutter, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commi...	65.95
08/01/2026	DD4915	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commi...	15.42
08/01/2026	DD4915	Williams, Russel	120.001 · Salaries & Wages	General Fund:511 Commi...	725.00
08/01/2026	DD4915	Williams, Russel	220 · Retirement Contributions	General Fund:511 Commi...	398.75
08/01/2026	DD4915	Williams, Russel	230 · Health Life & Dental Insuran...	General Fund:511 Commi...	1.80
08/01/2026	DD4915	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commi...	44.95
08/01/2026	DD4915	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commi...	10.51
08/01/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:511 Commi...	20.00
08/01/2026	08/2026 Pa...	Duke	430 · Utility Services	General Fund:513 Admini...	134.94
08/01/2026	08/2026 Pa...	Duke	430 · Utility Services	General Fund:513 Admini...	322.17
08/01/2026	08/2026 Pa...	Duke	430 · Utility Services	General Fund:522 Fire	328.67
08/01/2026	08/2026 Pa...	Duke	430 · Utility Services	General Fund:541 Public ...	8.06
08/01/2026	08/2026 Pa...	Duke	430 · Utility Services	General Fund:541 Public ...	11.99
08/01/2026	08/2026 Pa...	Duke	430 · Utility Services	General Fund:541 Public ...	11.37
08/01/2026	08/2026 Pa...	Duke	430 · Utility Services	General Fund:541 Public ...	30.80
08/01/2026	08/2026 Pa...	Duke	430 · Utility Services	General Fund:541 Public ...	32.65
08/01/2026	08/2026 Pa...	Duke	430 · Utility Services	General Fund:541 Public ...	67.02
08/01/2026	08/2026 Pa...	Duke	430 · Utility Services	General Fund:541 Public ...	44.69
08/01/2026	08/2026 Pa...	Duke	430 · Utility Services	General Fund:572 Recrea...	409.72
08/01/2026	08/2026 Pa...	Duke	430 · Utility Services	General Fund:572 Recrea...	293.82
08/01/2026	08/2026 Pa...	Duke	430 · Utility Services	General Fund:541 Public ...	239.09
08/01/2026	08/2026 Pa...	Duke	430 · Utility Services	General Fund:541 Public ...	32.65
08/01/2026	08/2026 Pa...	Duke	430 · Utility Services	General Fund:541 Public ...	22.04
08/01/2026	SCIMN0001...	SmartCOP Inc	460.000 · Repair & Maintenance ...	General Fund:521 Public ...	1,090.00
08/01/2026	August 2026	Fiber by Central Florida	430 · Utility Services	General Fund:522 Fire	64.99
08/01/2026	August 2026	Fiber by Central Florida	430 · Utility Services	General Fund:513 Admini...	114.99
08/01/2026	August 2026	Fiber by Central Florida	430 · Utility Services	General Fund:541 Public ...	64.99
08/01/2026	08/2026 Pa...	Duke	430 · Utility Services	General Fund:541 Public ...	2,401.78
08/01/2026	6149730491	Verizon Wireless	410 · Communications & Devices	General Fund:513 Admini...	40.40
08/01/2026	6149730491	Verizon Wireless	410 · Communications & Devices	General Fund:513 Admini...	37.40
08/01/2026	6149730491	Verizon Wireless	410 · Communications & Devices	General Fund:521 Public ...	37.44
08/01/2026	6149730491	Verizon Wireless	410 · Communications & Devices	General Fund:513 Admini...	37.44
08/01/2026	6149730491	Verizon Wireless	410 · Communications & Devices	General Fund:511 Commi...	37.44
08/01/2026	6149730491	Verizon Wireless	410 · Communications & Devices	General Fund:521 Public ...	70.10

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General Fund Monthly Expense Report August 2026

Date	Num	Name	Account	Class	Debit
08/01/2026	6149730491	Verizon Wireless	410 · Communications & Devices	General Fund:541 Public ...	80.14
08/01/2026	6149730491	Verizon Wireless	410 · Communications & Devices	General Fund:513 Admini...	22.50
08/01/2026	6149730491	Verizon Wireless	410 · Communications & Devices	General Fund:513 Admini...	78.18
08/01/2026	6149730491	Verizon Wireless	410 · Communications & Devices	General Fund:513 Admini...	289.23
08/01/2026	817243	Zultys	410 · Communications & Devices	General Fund:513 Admini...	398.48
08/01/2026	817243	Zultys	410 · Communications & Devices	General Fund:521 Public ...	66.00
08/01/2026	817243	Zultys	410 · Communications & Devices	General Fund:541 Public ...	203.03
08/03/2026	2649	AC Tire LLC	460.000 · Repair & Maintenance ...	General Fund:541 Public ...	269.80
08/04/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:522 Fire	20.00
08/04/2026	ACH 935	Florida Department of ...	490 · Other Charges and Obligati...	General Fund:513 Admini...	22.35
08/05/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:513 Admini...	20.00
08/05/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:541 Public ...	15.00
08/05/2026	DD4929	Helton, Patrick	100 · Fees for Services-FD	General Fund:522 Fire	900.00
08/05/2026	DD4929	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	55.80
08/05/2026	DD4929	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	13.05
08/05/2026	DD4930	Leshner, Quinn	100 · Fees for Services-FD	General Fund:522 Fire	1,080.00
08/05/2026	DD4930	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:522 Fire	66.96
08/05/2026	DD4930	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:522 Fire	15.66
08/05/2026	DD4931	Raven, Josh	100 · Fees for Services-FD	General Fund:522 Fire	100.00
08/05/2026	DD4931	Raven, Josh	100 · Fees for Services-FD	General Fund:522 Fire	120.00
08/05/2026	DD4931	Raven, Josh	210 · Social Security-FICA Taxes	General Fund:522 Fire	13.64
08/05/2026	DD4931	Raven, Josh	210 · Social Security-FICA Taxes	General Fund:522 Fire	3.19
08/05/2026	DD4932	Ruede, Craig	100 · Fees for Services-FD	General Fund:522 Fire	800.00
08/05/2026	DD4932	Ruede, Craig	100 · Fees for Services-FD	General Fund:522 Fire	280.00
08/05/2026	DD4932	Ruede, Craig	210 · Social Security-FICA Taxes	General Fund:522 Fire	66.96
08/05/2026	DD4932	Ruede, Craig	210 · Social Security-FICA Taxes	General Fund:522 Fire	15.66
08/05/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:521 Public ...	5.00
08/06/2026	DD4916	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Admini...	1,200.00
08/06/2026	DD4916	Herrington, Erin H	140 · Overtime Wages	General Fund:513 Admini...	7.50
08/06/2026	DD4916	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Admini...	400.00
08/06/2026	DD4916	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Admini...	218.46
08/06/2026	DD4916	Herrington, Erin H	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
08/06/2026	DD4916	Herrington, Erin H	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
08/06/2026	DD4916	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Admini...	99.66
08/06/2026	DD4916	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Admini...	23.31
08/06/2026	DD4917	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Admini...	1,529.80
08/06/2026	DD4917	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Admini...	225.80
08/06/2026	DD4917	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Admini...	50.81
08/06/2026	DD4917	Hurst, Amanda	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
08/06/2026	DD4917	Hurst, Amanda	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
08/06/2026	DD4917	Hurst, Amanda	220 · Retirement Contributions	General Fund:513 Admini...	245.49
08/06/2026	DD4917	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Admini...	107.90
08/06/2026	DD4917	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Admini...	25.23
08/06/2026	DD4918	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Admini...	344.13
08/06/2026	DD4918	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Admini...	2,925.10
08/06/2026	DD4918	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Admini...	32.60
08/06/2026	DD4918	Mills, Brittany	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
08/06/2026	DD4918	Mills, Brittany	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
08/06/2026	DD4918	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Admini...	199.19

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Date	Num	Name	Account	Class	Debit
08/06/2026	DD4918	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Admini...	46.58
08/06/2026	DD4919	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Admini...	938.08
08/06/2026	DD4919	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Admini...	95.60
08/06/2026	DD4919	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Admini...	254.54
08/06/2026	DD4919	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Admini...	175.07
08/06/2026	DD4919	Watson, Patricia C.	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
08/06/2026	DD4919	Watson, Patricia C.	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
08/06/2026	DD4919	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Admini...	76.36
08/06/2026	DD4919	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Admini...	17.86
08/06/2026	DD4926	Combs, Anderson K	120.001 · Salaries & Wages	General Fund:541 Public ...	1,268.00
08/06/2026	DD4926	Combs, Anderson K	220 · Retirement Contributions	General Fund:541 Public ...	172.32
08/06/2026	DD4926	Combs, Anderson K	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	318.48
08/06/2026	DD4926	Combs, Anderson K	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
08/06/2026	DD4926	Combs, Anderson K	210 · Social Security-FICA Taxes	General Fund:541 Public ...	75.57
08/06/2026	DD4926	Combs, Anderson K	210 · Social Security-FICA Taxes	General Fund:541 Public ...	17.75
08/06/2026	DD4927	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public ...	2,000.00
08/06/2026	DD4927	Powell, Alex S	140 · Overtime Wages	General Fund:541 Public ...	131.25
08/06/2026	DD4927	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public ...	289.54
08/06/2026	DD4927	Powell, Alex S	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
08/06/2026	DD4927	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public ...	132.14
08/06/2026	DD4927	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public ...	30.91
08/06/2026	DD4928	Reyes, Joseph R	120.001 · Salaries & Wages	General Fund:541 Public ...	1,280.00
08/06/2026	DD4928	Reyes, Joseph R	220 · Retirement Contributions	General Fund:541 Public ...	173.95
08/06/2026	DD4928	Reyes, Joseph R	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	318.48
08/06/2026	DD4928	Reyes, Joseph R	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
08/06/2026	DD4928	Reyes, Joseph R	210 · Social Security-FICA Taxes	General Fund:541 Public ...	78.50
08/06/2026	DD4928	Reyes, Joseph R	210 · Social Security-FICA Taxes	General Fund:541 Public ...	18.36
08/06/2026	DD4933	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public ...	1,840.00
08/06/2026	DD4933	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public ...	250.06
08/06/2026	DD4933	Certain, Nicole	230 · Health Life & Dental Insuran...	General Fund:521 Public ...	1.80
08/06/2026	DD4933	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public ...	114.08
08/06/2026	DD4933	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public ...	26.68
08/06/2026	9932892	CFEC	430 · Utility Services	General Fund:541 Public ...	80.13
08/07/2026	42688740	GreatAmerica Fin Servi...	440 · Rentals and Leases	General Fund:513 Admini...	351.46
08/07/2026	42688740	GreatAmerica Fin Servi...	440 · Rentals and Leases	General Fund:521 Public ...	79.97
08/07/2026	2333485	Beard Equipment Com...	460.000 · Repair & Maintenance ...	General Fund:541 Public ...	911.50
08/07/2026	245079	Comsys IT Services	340 · Other Services	General Fund:513 Admini...	1,250.00
08/07/2026	245079	Comsys IT Services	340 · Other Services	General Fund:521 Public ...	500.00
08/07/2026	245079	Comsys IT Services	340 · Other Services	General Fund:522 Fire	104.00
08/07/2026	245079	Comsys IT Services	340 · Other Services	General Fund:541 Public ...	104.00
08/07/2026	245079	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	130.00
08/07/2026	245079	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:521 Public ...	104.00
08/07/2026	245079	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:522 Fire	125.00
08/07/2026	245079	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	25.00
08/07/2026	245079	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	35.00
08/07/2026	245079	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	175.00
08/07/2026	245079	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	79.60
08/07/2026	245079	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	39.20
08/07/2026	245079	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	46.75

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General Fund Monthly Expense Report August 2026

Date	Num	Name	Account	Class	Debit
08/07/2026	245079	Comsys IT Services	540 - Membership, Subscription, ...	General Fund:541 Public ...	68.60
08/07/2026	245079	Comsys IT Services	540 - Membership, Subscription, ...	General Fund:521 Public ...	104.00
08/13/2026	211926293	ULINE	520 - Operational Supplies	General Fund:541 Public ...	395.00
08/13/2026	211926293	ULINE	420 - Freight & Postage Services	General Fund:541 Public ...	179.88
08/15/2026	2R-0000084	Florida Department of ...	410 - Communications & Devices	General Fund:511 Commi...	45.02
08/18/2026	OR33244246	Galls	420 - Freight & Postage Services	General Fund:521 Public ...	17.00
08/19/2026		QuickBooks Payroll Ser...	490 - Other Charges and Obligati...	General Fund:521 Public ...	5.00
08/19/2026		QuickBooks Payroll Ser...	490 - Other Charges and Obligati...	General Fund:513 Admini...	20.00
08/19/2026		QuickBooks Payroll Ser...	490 - Other Charges and Obligati...	General Fund:541 Public ...	20.00
08/20/2026	DD4934	Certain, Nicole	120.001 - Salaries & Wages	General Fund:521 Public ...	1,265.00
08/20/2026	DD4934	Certain, Nicole	120.001 - Salaries & Wages	General Fund:521 Public ...	575.00
08/20/2026	DD4934	Certain, Nicole	220 - Retirement Contributions	General Fund:521 Public ...	250.06
08/20/2026	DD4934	Certain, Nicole	230 - Health Life & Dental Insuran...	General Fund:521 Public ...	1.80
08/20/2026	DD4934	Certain, Nicole	210 - Social Security-FICA Taxes	General Fund:521 Public ...	114.08
08/20/2026	DD4934	Certain, Nicole	210 - Social Security-FICA Taxes	General Fund:521 Public ...	26.68
08/20/2026	DD4937	Herrington, Erin H	120.001 - Salaries & Wages	General Fund:513 Admini...	625.00
08/20/2026	DD4937	Herrington, Erin H	120.001 - Salaries & Wages	General Fund:513 Admini...	975.00
08/20/2026	DD4937	Herrington, Erin H	220 - Retirement Contributions	General Fund:513 Admini...	217.44
08/20/2026	DD4937	Herrington, Erin H	230 - Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
08/20/2026	DD4937	Herrington, Erin H	230 - Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
08/20/2026	DD4937	Herrington, Erin H	210 - Social Security-FICA Taxes	General Fund:513 Admini...	99.20
08/20/2026	DD4937	Herrington, Erin H	210 - Social Security-FICA Taxes	General Fund:513 Admini...	23.20
08/20/2026	DD4938	Hurst, Amanda	120.001 - Salaries & Wages	General Fund:513 Admini...	1,806.40
08/20/2026	DD4938	Hurst, Amanda	230 - Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
08/20/2026	DD4938	Hurst, Amanda	230 - Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
08/20/2026	DD4938	Hurst, Amanda	220 - Retirement Contributions	General Fund:513 Admini...	245.49
08/20/2026	DD4938	Hurst, Amanda	210 - Social Security-FICA Taxes	General Fund:513 Admini...	107.90
08/20/2026	DD4938	Hurst, Amanda	210 - Social Security-FICA Taxes	General Fund:513 Admini...	25.24
08/20/2026	DD4940	Watson, Patricia C.	120.001 - Salaries & Wages	General Fund:513 Admini...	1,039.65
08/20/2026	DD4940	Watson, Patricia C.	220 - Retirement Contributions	General Fund:513 Admini...	141.29
08/20/2026	DD4940	Watson, Patricia C.	230 - Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
08/20/2026	DD4940	Watson, Patricia C.	230 - Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
08/20/2026	DD4940	Watson, Patricia C.	210 - Social Security-FICA Taxes	General Fund:513 Admini...	60.95
08/20/2026	DD4940	Watson, Patricia C.	210 - Social Security-FICA Taxes	General Fund:513 Admini...	14.26
08/20/2026	DD4939	Mills, Brittany	120.001 - Salaries & Wages	General Fund:513 Admini...	3,269.23
08/20/2026	DD4939	Mills, Brittany	220 - Retirement Contributions	General Fund:513 Admini...	32.60
08/20/2026	DD4939	Mills, Brittany	230 - Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
08/20/2026	DD4939	Mills, Brittany	230 - Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
08/20/2026	DD4939	Mills, Brittany	210 - Social Security-FICA Taxes	General Fund:513 Admini...	199.19
08/20/2026	DD4939	Mills, Brittany	210 - Social Security-FICA Taxes	General Fund:513 Admini...	46.59
08/20/2026	DD4945	Combs, Anderson K	120.001 - Salaries & Wages	General Fund:541 Public ...	1,280.00
08/20/2026	DD4945	Combs, Anderson K	220 - Retirement Contributions	General Fund:541 Public ...	173.95
08/20/2026	DD4945	Combs, Anderson K	230 - Health Life & Dental Insuran...	General Fund:541 Public ...	318.48
08/20/2026	DD4945	Combs, Anderson K	230 - Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
08/20/2026	DD4945	Combs, Anderson K	210 - Social Security-FICA Taxes	General Fund:541 Public ...	76.61
08/20/2026	DD4945	Combs, Anderson K	210 - Social Security-FICA Taxes	General Fund:541 Public ...	17.91
08/20/2026	DD4946	Lago, Brandon K	120.001 - Salaries & Wages	General Fund:541 Public ...	640.00
08/20/2026	DD4946	Lago, Brandon K	220 - Retirement Contributions	General Fund:541 Public ...	86.98
08/20/2026	DD4946	Lago, Brandon K	230 - Health Life & Dental Insuran...	General Fund:541 Public ...	318.48

1:47 PM

10/08/26

Accrual Basis

General Fund Monthly Expense Report August 2026

Date	Num	Name	Account	Class	Debit
08/20/2026	DD4946	Lago, Brandon K	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
08/20/2026	DD4946	Lago, Brandon K	210 · Social Security-FICA Taxes	General Fund:541 Public ...	38.99
08/20/2026	DD4946	Lago, Brandon K	210 · Social Security-FICA Taxes	General Fund:541 Public ...	9.12
08/20/2026	DD4947	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public ...	2,000.00
08/20/2026	DD4947	Powell, Alex S	140 · Overtime Wages	General Fund:541 Public ...	234.38
08/20/2026	DD4947	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public ...	303.65
08/20/2026	DD4947	Powell, Alex S	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
08/20/2026	DD4947	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public ...	138.53
08/20/2026	DD4947	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public ...	32.39
08/20/2026	DD4948	Reyes, Joseph R	120.001 · Salaries & Wages	General Fund:541 Public ...	1,280.00
08/20/2026	DD4948	Reyes, Joseph R	220 · Retirement Contributions	General Fund:541 Public ...	173.95
08/20/2026	DD4948	Reyes, Joseph R	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	318.48
08/20/2026	DD4948	Reyes, Joseph R	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
08/20/2026	DD4948	Reyes, Joseph R	210 · Social Security-FICA Taxes	General Fund:541 Public ...	78.51
08/20/2026	DD4948	Reyes, Joseph R	210 · Social Security-FICA Taxes	General Fund:541 Public ...	18.36
08/20/2026	78026	B&J Automotive	460.000 · Repair & Maintenance ...	General Fund:521 Public ...	637.17
08/20/2026		Hulu	540 · Membership, Subscription, ...	General Fund:522 Fire	109.77
08/21/2026	37311586	Carva Pro	540 · Membership, Subscription, ...	General Fund:513 Admini...	50.00
08/25/2026	09032026	FIRSTNET with AT&T	410 · Communications & Devices	General Fund:513 Admini...	139.96
08/26/2026	45740C	Matheny Fire & Emerge...	460.000 · Repair & Maintenance ...	General Fund:511 Commi...	882.22
08/26/2026	11988	Keeler Roofing LLC	460.000 · Repair & Maintenance ...	General Fund:513 Admini...	350.00
08/28/2026	12014	Kasler Roofing LLC	460.000 · Repair & Maintenance ...	General Fund:572 Recrea...	1,900.00
08/31/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:511 Commi...	20.00
08/31/2026		Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public ...	
08/31/2026		Mills, Brittany	220 · Retirement Contributions	General Fund:513 Admini...	
08/31/2026		Mills, Brittany	220 · Retirement Contributions	General Fund:513 Admini...	2,066.34
08/31/2026	No. 3	Hicks Asphalt, Paving ...	630 · Infrastructure	General Fund:541 Public ...	199,304.68
08/31/2026	Legal 08/20...	Lang, Duke	514000 · Legal Counsel	General Fund:510 General	3,000.00
08/31/2026	Planning 08...	Lang, Duke	515310 · Comprehensive Planning	General Fund:510 General	1,250.00
08/31/2026	INV-657455	Latham Time	540 · Membership, Subscription, ...	General Fund:513 Admini...	58.56
Aug 26					<u>270,651.15</u>

2:11 PM

10/08/26

Cash Basis

**City of Trenton Enterprise Fund
Monthly Expense Report
August 2026**

Date	Num	Name	Account	Class	Debit
Aug 26					
08/10/2026	07/2026	Duke	430 · Utility Services	Enterprise Fund:S...	45.93
08/10/2026	07/2026	Duke	430 · Utility Services	Enterprise Fund:S...	290.46
08/10/2026	07/2026	Duke	430 · Utility Services	Enterprise Fund:S...	273.94
08/10/2026	07/2026	Duke	430 · Utility Services	Enterprise Fund:...	997.58
08/10/2026	07/2026	Duke	430 · Utility Services	Enterprise Fund:S...	1,955.44
08/10/2026	07/2026	Duke	430 · Utility Services	Enterprise Fund:S...	59.16
08/10/2026	07/2026	Duke	430 · Utility Services	Enterprise Fund:...	1,486.40
08/10/2026	07/2026	Duke	430 · Utility Services	Enterprise Fund:S...	30.80
08/10/2026	07/2026	Duke	430 · Utility Services	Enterprise Fund:S...	40.78
08/10/2026	645398	Utility Service	460 · Repair & Maintenance Services	Enterprise Fund:S...	2,967.28
08/10/2026	7515717	Hawkins	420 · Freight & Postage Services	Enterprise Fund:...	12.00
08/10/2026	Statement 07/31	Trenton Farm Supply	460 · Repair & Maintenance Services	Enterprise Fund:...	50.95
08/10/2026	Statement 07/31	Trenton Farm Supply	460 · Repair & Maintenance Services	Enterprise Fund:S...	18.78
08/20/2026	08WE1562786	Ring Power	460 · Repair & Maintenance Services	Enterprise Fund:S...	1,455.90
08/20/2026	08WE1562784	Ring Power	460 · Repair & Maintenance Services	Enterprise Fund:...	1,455.90
08/20/2026	08WE1562788	Ring Power	460 · Repair & Maintenance Services	Enterprise Fund:S...	647.55
08/20/2026	08WE1562788	Ring Power	460 · Repair & Maintenance Services	Enterprise Fund:...	647.54
08/20/2026	0001194563	Waste Pro	534340 · Garbage Contract	Enterprise Fund:...	19,350.94
08/20/2026	0001194564	Waste Pro	534340 · Garbage Contract	Enterprise Fund:...	20,910.12
08/20/2026	Wastewater J.G...	Florida Dept of Env. Prote...	550 · Training and Education	Enterprise Fund:S...	100.00
Aug 26					52,797.45

Resilient Florida Final Adaptation Plan Presentation

Prepared For: Trenton
City Council



Prepared By: North Florida
Professional Services



"This report is funded in part through a grant agreement from the Florida Department of Environmental Protection. The views, statements, findings, conclusions, and recommendations expressed herein are those of the author(s) and do not necessarily reflect the views of the State of Florida or any of its subagencies."

Project Background

- NFPS previously completed a Comprehensive Vulnerability Assessment for the City of Trenton through a Resilient Florida Grant
- With City approval, NFPS assisted the City in applying for Adaptation Plan Grant Funding.
- The City was awarded funding to complete the project.
- NFPS has developed a final adaptation plan which is the focus of today's presentation.



What is an Adaptation Plan?

- An Adaptation Plan is a roadmap that helps the City prepare for and reduce the impacts of flooding, severe weather, and other future hazards.
 - It builds on the City's Vulnerability Assessment by identifying solutions to known risks.
 - It prioritizes projects, policies, and actions that improve community resilience.
 - It provides a strategy for investing in improvements before known or potential problems become more costly.
 - It positions the City to pursue future state and federal resilience funding opportunities.
 - It creates an implementation roadmap with short-, medium-, and long-term actions.
- Bottom Line: The Vulnerability Assessment identified areas where Trenton is vulnerable. The Adaptation Plan identifies what the City can do to address the vulnerabilities.



Purpose of Today's Meeting

- Present the Final Adaptation Plan Presentation.



Primary Adaptation Strategies

- The City can evaluate and select from a range of adaptation strategies consistent with the framework outlined in the Florida Adaptation Planning Guidebook. These strategies generally fall into four primary categories:
 1. Protection – Measures designed to shield assets from flood impacts, such as structural improvements, floodproofing, or drainage enhancements;
 2. Accommodation – Modifications that allow assets to continue functioning under flood conditions, including elevation or design adjustments;
 3. Retreat – Strategic relocation or removal of assets from areas with unacceptable flood risk;
 4. Avoidance – Proactive planning and regulatory measures that prevent future development or investment in high-risk areas.

*Note: Because the Adaptation Plan evaluates existing critical assets, Strategies 1 through 3 were evaluated. Strategy 4 is primarily applicable when evaluating locations for future development and construction.



Critical Community & Emergency Facilities Adaptation Strategies

City of Trenton Adaptation Strategy Analysis				
Critical Community & Emergency Facilities				
Priority Level	Asset Name	Protection	Accommodation	Retreat
1	Trenton Public Works Department	1	2	3
2	Trenton Department of Public Safety	1	2	3



Critical Infrastructure Adaptation Strategies

City of Trenton Adaptation Strategy Analysis				
Critical Infrastructure				
Priority Level	Asset Name	Protection	Accommodation	Retreat
1	Lift Station 2	1	1	3
2	Lift Station 3	1	1	3
3	Trenton Water Supply Wells 1 & 2	1	2	3
4	Master Lift Station	1	2	3
5	Trenton WWTF	2	1	3



Natural, Cultural & Historical Adaptation Strategies

City of Trenton Adaptation Strategy Analysis				
Natural, Cultural, & Historical Resources				
Priority Level	Asset Name	Protection	Accommodation	Retreat
1	Trenton Community Center	1	2	3
2	Depot Park	2	1	3
3	Northwest City Park	2	1	3
4	Southeast City Park	2	1	3



Project Prioritization

- Which assets should be the City's highest priority?
 - As the City moves from planning to implementation, input from Commissioners, staff, and residents is needed to determine which assets should receive the highest priority for future adaptation and resilience investments.
- Questions to Consider
 - Which assets are most critical to public health and safety?
 - Which assets are most vulnerable to future flooding and severe weather?
 - Which assets are most important to maintaining City services?
 - Where can investments provide the greatest community benefit?
 - How should adaptation strategies influence project prioritization?



Engineer Recommendation

- For improvement projects, prioritize assets with adaptation strategies of “Retreat” or “Accommodation”.
 - No assets received an adaptation strategy that ranked “Retreat” as the preferred strategy; therefore, assets with “Accommodation” strategies should be prioritized for improvement projects.
 - This strategy would prioritize improvements to Lift Station 2, Lift Station 3, and the wastewater treatment facility (i.e. wetwell collars, electrical relocation).
 - Depot Park, Northwest, and Southeast City Park also received a top priority of “Accommodation”. However, these facilities are generally less critical during or immediately following flood-related events and may be prioritized below critical infrastructure.
- City staff should evaluate the remaining critical assets for which “Protection” is the preferred strategy to determine whether historical flooding has exceeded the level of protection currently provided. If historical flood severity exceeds the capacity of existing protective measures, the adaptation strategy should be reevaluated.
 - If greater protective measures are warranted, a potential implementation project may include seeking funding for more substantial flood-protection systems, such as Tiger Dam systems or permanent/removable flood barriers.



City Determination

Official Prioritization Hierarchy: Through collaboration with City staff and NFPS, the City determined a 3-tier prioritization framework to guide future resilience investments and grant applications.

Tier 1 – Critical Infrastructure (Highest Priority)

- Assets: Wastewater Lift Stations, Water Supply Wells, Wastewater Treatment Facility (WWTF)
- Rationale: Maintaining essential utility services is critical to preventing public health hazards, sewage backups, and water supply contamination during extreme rainfall events.

Tier 2 – Critical Community & Emergency Facilities (Secondary Priority)

- Assets: Public Safety Building and Public Works Department Facility
- Rationale: Ensures emergency management, public safety, and municipal recovery operations remain functional during severe weather.

Tier 3 – Natural, Cultural, & Historic Assets (Tertiary Priority)

- Assets: Trenton Community Center, Depot Park, Northwest City Park, Southeast City Park
- Rationale: Important for quality of life and community character, but tertiary to public safety and utility continuity during active flooding.

Funding & Implementation Strategy: Immediately target Tier 1 assets for state and federal grant opportunities. Address Tier 2 and Tier 3 assets incrementally through multi-year Capital Improvement Plans (CIPs) and routine maintenance.



Final Prioritization Table

Priority Rank	Asset Name	Asset Category
1	Lift Station 2	Critical Infrastructure
2	Lift Station 3	Critical Infrastructure
3	Water Supply Wells 1 & 2	Critical Infrastructure
4	Master Lift Station	Critical Infrastructure
5	Trenton WWTF	Critical Infrastructure
6	Public Works Department	Community & Emergency Facilities
7	Department of Public Safety	Community & Emergency Facilities
8	Trenton Community Center	Natural, Cultural, & Historical
9	Depot Park	Natural, Cultural, & Historical
10	Northwest City Park	Natural, Cultural, & Historical
11	Southeast City Park	Natural, Cultural, & Historical



Questions

Now is the time to address any questions from the
Commission, City Staff, or the Public.



RESOLUTION NO. 2026-15

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA ESTABLISHING THE PUBLIC SAFETY DIRECTOR AS THE PUBLIC RECORDS CUSTODIAN FOR ALL PUBLIC RECORDS REGARDING THE DEPARTMENT OF PUBLIC SAFETY TRENTON POLICE DEPARTMENT, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners has determined that it is more feasible and appropriate for the Public Safety Director of the City of Trenton, Florida to maintain all public records and respond to all public record requests directed to the Trenton Police Department rather than the City Manager;

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

The City of Trenton Board of Commissioners hereby designates the City of Trenton Public Safety Director as the custodian of all public records dealing with the Trenton Police Department with full authority and responsibility to maintain all such records in accordance with Florida Statutes and to respond to all public record requests associated therewith.

PASSED AND DULY RESOLVED by the Board of Commissioners of the City of Trenton, Florida, this _____ day of _____, 2026.

BOARD OF COMMISSIONERS OF THE
CITY OF TRENTON, FLORIDA

Robbi Coarsey Avery
Mayor-Commissioner

ATTEST:

Brittany Mills
Clerk/City Manager

CITY OF TRENTON — FULL-TIME FIRE CHIEF

Annual salary: \$50,000–\$60,000, depending on qualifications.

Lead a primarily volunteer fire department, overseeing recruitment, training, administration, and emergency response.

Requirements: Current Florida Firefighter II certification, valid Florida driver's license, five years of fire service experience, and experience with volunteer department operations. Supervisory experience and Florida Fire Officer certification preferred.

Submit a résumé and application to City Hall, 500 N. Main Street, Trenton, FL 32693.
Questions: 352-463-4000 or Ahurst@trentonflorida.org.

Equal Opportunity Employer



City of Trenton

500 N. Main Street, Trenton, FL 32693

Phone: 352-463-4000

WWW.TRENTONFLORIDA.ORG

FIRE CHIEF

DEPARTMENT: FIRE
EMPLOYMENT STATUS: FULL TIME
FLSA STATUS: EXEMPT
REPORTS TO: CITY MANAGER

GENERAL DESCRIPTION:

The Fire Chief is a regular, full-time City employee responsible for the leadership, administration, operational readiness, and fiscal management of the City's primarily volunteer Fire Department. Reporting to the City Manager, the Chief oversees volunteer recruitment and retention, personnel supervision, firefighter training, emergency response and incident command, equipment readiness, departmental records, and budget administration. The Chief directly supervises firefighting units and participates in fire suppression and emergency response as required, within applicable certification and training.

ESSENTIAL JOB FUNCTIONS:

An employee in this position may be called upon to do any or all of the following essential duties:

- The position represents the City and works closely with outside emergency response agencies and works directly with the City Manager and other Department Directors to implement and support citywide projects and initiatives.
- Prepare written reports for the City Manager as requested; advise the City Manager of needed policies, goals, and objectives; develop and issue regular reports that summarize department operations.
- Respond to requests from the City Manager and City Council members regarding fire department and emergency management inquiries.
- Select, train, schedule, supervise, and evaluate subordinates/volunteers.
- Establish an ongoing recruitment, onboarding, and retention program.
- Required implementation of drills, attendance records, competency assessments, and certification tracking.
- Assign tasks to subordinates and approve departmental personnel actions within existing, budgeted positions authorized by the City Commission.
- Prepare and administer the Department budget along with the City Manager.
- Prepare plans for the Department's operations and develop innovative and alternative programs to improve workflow and the efficiency of the department.
- Develop, review, and revise standard operating procedures.
- Help coordinate fire department activities and functions with other City departments and outside agencies.

Full-Time Fire Chief

- Assess project needs for equipment, materials, and supplies. Assist in preparing specifications, estimates, and bids for machinery, equipment, and contractor services.
- Coordinate requisitions for purchase of equipment, supplies, and materials.
- Coordinate testing, maintenance, and repairs of equipment and vehicles.
- Receive and respond to complaints.
- Attend, conduct, and address meetings at public gatherings to explain the activities and functions of the fire department and to establish favorable public relations.
- Perform other job duties as assigned.
- Present to civic and special-interest groups regarding fire education and prevention.
- Respond to emergency incidents as required; establish or assume incident command; directly supervise firefighting units; coordinate mutual aid; and participate in fire suppression and rescue activities within applicable certification, training, and safety requirements.
-

LICENSES AND QUALIFICATIONS:

- Valid State of Florida Driver's License
- Florida Firefighter II
- Florida Fire Officer Certification is preferred

EXPERIENCE AND EDUCATION:

- Minimum of five (5) years of fire service experience
- Preferred extensive experience in a supervisory and administrative position for fire operations
- Experience with volunteer fire department operations
- Public-sector budgets, grants, or government financial processes preferred

ESSENTIAL PHYSICAL SKILLS:

- Ability to perform physically demanding fire suppression and emergency response activities, including lifting, carrying, climbing, bending, crawling, and operating fire service equipment
- Ability to wear and operate full personal protective equipment (PPE) for extended periods under hazardous conditions
- Ability to work in extreme temperatures, smoke, confined spaces, and high-noise environments
- Ability to respond rapidly and effectively in emergency situations requiring physical endurance and strength
- Ability to perform manual labor associated with fire suppression, rescue operations, and equipment maintenance
- Ability to meet and maintain physical fitness standards required for safe fire service operations
- Perform assigned duties safely and comply with the City's drug-free workplace, fitness-for-duty, and substance-use policies, consistent with applicable law.

ENVIRONMENTAL CONDITIONS:

- Work is performed in a variety of environments including office settings, outdoor conditions, and emergency incident scenes

Full-Time Fire Chief

- Exposure to extreme temperatures, smoke, fire, hazardous materials, fumes, loud noises, and adverse weather conditions may occur
- Work may involve confined spaces, elevated heights, uneven terrain, and low-visibility conditions
- Exposure to physically and mentally stressful emergency situations is expected
- Use of protective safety equipment and adherence to safety protocols is required at all times

(Reasonable accommodations will be made in accordance with existing ADA requirements for otherwise qualified individuals with a disability.)

By signing below, I agree and understand that I must be able to perform each responsibility set forth above to continue officer position as the Chief of Fire within the City of Trenton Fire Department.

Fire Chief Name (please print)

Date

Fire Chief Signature



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

ADDRESS	OWNER	COMPLAINT	STAGE	START OF PROCESS	DEADLINE
1024 NE 11 TH AVE	Paul and Kelly Tape	Junk and debris littering the yard	Notice of Violation Letter	FEB 2024	30 DAYS
LEIN HAS BEEN PLACED ON PROPERTY					
105 NW Rowland Blvd	Bernard and Rachel Frost	Property Overgrown	Notice of Violation	JULY 2025	30 DAYS
Spoke with grandson at the property and he is keeping it mowed and picked up					
507 NW 8 TH St	Lessie Jackson	Trash and debris on property	Courtesy Letter	January 2026	30 DAYS
IMPROVEMENT					
1013 NE 12 TH AVE	Gilmer Perez	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS
IMPROVEMENT					
1039 NE 12 TH AVE	Debra Lucas	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS
IMPROVEMENT					

1006 NE 13 TH AVE	Gilmer Perez	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS	IMPROVEMENT
826 NW 4 TH AVE	LJ & Marie Lane	Trash and debris on property	Notice of Violation	March 2026	30 DAYS	
926 NE 11 TH Ave	Cristie Mcmillian	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS	IMPROVEMENT
179 NE Rowland Blvd	Juan Ruiz	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS	RESOLVED
409 NE Rowland Blvd	Johnny Johnson	Unregistered Vehicle	Courtesy Letter	April 2026	30 DAYS	RESOLVED
414 NE Rowland Blvd	Johnny Johnson	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS	RESOLVED
182 NE Trenton Blvd	Luis Herrera	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS	RESOLVED
619 NE Second Ave	Hubert Jerrell	Trash and debris on property, needs to be condemned	Courtesy Letter	April 2026	30 DAYS	
145 NE Rowland	Gabriel Morales	Trash and Debris	Courtesy Letter	May 2026	30 DAYS	RESOLVED
149 NE Rowland	Kenneth Long	Trash and Debris	Courtesy Letter	May 2026	30 DAYS	RESOLVED

167 NE Rowland	Leonardo Villegas	Trash and Debris	Courtesy Letter	May 2026	30 DAYS
					RESOLVED
169 NE Rowland	Leonardo Villega	Trash and Debris	Courtesy Letter	May 2026	30 DAYS
					RESOLVED
383 NE Rowland	Heather Cook	Trash and Debris	Courtesy Letter	May 2026	30 DAYS
					RESOLVED
406 Ne Rowland	Johnny Johnson	Trash and Debris	Courtesy Letter	May 2026	30 DAYS
					RESOLVED
408 NE Rowland	Johnny Johnson	Trash and Debris	Courtesy Letter	May 2026	30 DAYS
					RESOLVED
515 NW 8 TH ST	Garett Lane	Trash and Debris	Courtesy Letter X2	May 2026	30 DAYS
957 NE 11 TH Ave	Wenston/Julius Riley	Home not in setback zone	Courtesy Letter	May 2026	30 DAYS
					TURNED OVER TO BUILDING DEPARTMENT
1004 NE 11 TH Ave	Maria Smith	Trash and Debris	Courtesy Letter	June 2026	30 DAYS
					IMPROVEMENT
1018 NE 11 TH Thomas/Shasta Cannon		Trash and Debris	Courtesy Letter	June 2026	30 DAYS
					IMPROVEMENT
207 NW 4 TH St	Andrew&Daniel White	Camper being lived in w/ sewer going on ground	Courtesy Letter	July 2026	30 DAYS
					Spoke with sister Dina White who lives in
					GA and she is helping me to get this violation resolved. Contacted the Health Dept, they are inspecting the property as well and gave 10 day notice.

717 NE 2 nd Ave	RIP Investments LLC	Overgrowth	Notice of Violation X2	July 2026	30 DAYS
636 NE 9 th Ave	Diego Iglesias	Unregistered Vehicle	Courtesy Letter	August 2026	30 DAYS
706 NE 9 th Ave	Diego Iglesias	Unregistered Vehicle	Courtesy Letter	August 2026	30 DAYS
627 sw 10 th st	Cynthia Williams	Trash and Debris	Courtesy Letter	August 2026	30 DAYS
1006 NE 13 th ave	Gilmer Perez	Trash and Debris	Courtesy Letter	August 2026	30 DAYS
812 NE 12 th ave	Jermaine Freeman	Trash and Debris	Courtesy Letter	August 2026	30 DAYS IMPROVEMENT
957 NE 11 th ave	Wenston/Julius Riley	Overgrown Yard	Courtesy Letter	August 2026	30 DAYS RESOLVED
906 NE 11 th ave	Ken Malone	Overgrown Yard	Courtesy Letter	August 2026	30 DAYS IMPROVEMENT
Corner NE 9 th AND 2 nd AVE		Dumping on city property		No dumping signs will be posted	
926 NE 11 th	Christie Mcmillian	Overgrown Yard	Courtesy Letter	August 2026	30 DAYS

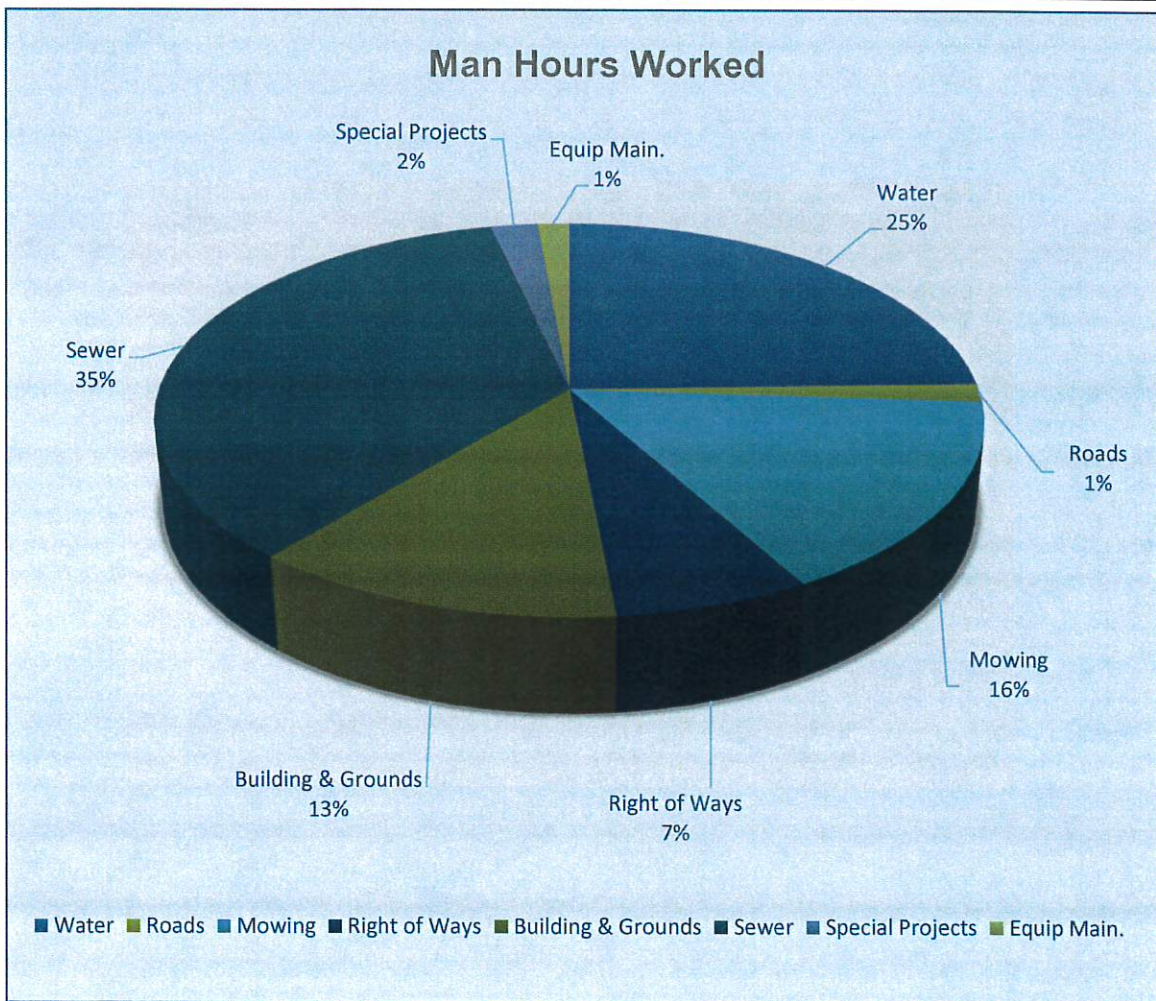
920 NE 11 TH	Richard Morelock	Trash and debris on property	Courtesy Letter	August 2026	30 DAYS	IMPROVEMENT
209 NE 8 th ave	Elmer Temoche	Overgrown lot	Courtesy Letter	August 2026	30 DAYS	RESOLVED
817 SW 1 st ave	Jason Hoffield	Off site sign on city right away	Courtesy Call	August 2026	Will have sign moved	RESOLVE
917 SW 2 nd ave	Chris Fox	Trash and debris on property	Courtesy Letter	September 2026	30 DAYS	RESOLVED
623 SW 4 TH ave	Jessica Crowe	Overgrown property	Courtesy Letter	September 2026	30 DAYS	RESOLVED
329 NE 2 ND ave	Thomas Cannon	Trash and Debris on property	Courtesy Letter	September 2026	30 DAYS	RESOLVED
NE 4 TH Ave	Darcenia White	Mobile home w/out permits	Courtesy Letter	September 2026	30 DAYS	Working with building official
1726 E Wade	Total boat center	Pole barn w/out permits	Courtesy Letter	September 2026	30 DAYS	Working with building official
511 NE 4 th ave	Bryson Properties	Overgrown Property	Courtesy Letter	September 2026	30 DAYS	
717 NE 7 th ave	Robert Bischoff	Overgrown property	Courtesy Letter	September 2026	30 DAYS	RESOLVED

423 NE 7 TH ave	N. Hairtance INC	Trash and debris on property	Courtesy Letter	September 2026	30 DAYS
619 NW 2 ND ave	Ethel Riley	Trash and debris on property	Courtesy Letter	September 2026	30 DAYS IMPROVEMENT
702 NE 6 TH ave	Robert Butler	Trash and debris on property (metal)	Courtesy Letter	September 2026	30 DAYS
318 NW 3 rd st	Victoria Hansen	Unregistered vehicle	Courtesy Letter	September 2026	30 DAYS
	Daniel Fussel	Campaign Signs	Courtesy Letter	September 2026	30 DAYS
	Turkey and chicken complaint		Contacted Animal Control and FWC	September 2026	Both agencies are unable to assist with the issue
NE 17 TH Ave	Portable Building on city property			September 2026	Chief Gent red tagged it and to no avail of ownership the building was towed by tri county towing to the city yard

Public Works Monthly Report

SEPTEMBER 2026

Task	Hours	Percent
Water	206	25%
Roads	12	1%
Mowing	134	16%
Right of Ways	56	7%
Building & Grounds	106	13%
Sewer	298	35%
Special Projects	18	2%
Equip Main.	12	1%
Monthly Totals	842	100%



Trenton Fire Department Monthly Run Report September

	City	Station 25 Zone	County	Levy County	Total
Structure Fire					0
Brush Fire		1	1		2
Vehicle Fire					0
Trash Fire					0
Medical	13	3			16
Citizen Assist					0
Vehicle Crash					0
Fire Alarm					0
Hazard					0
Total	13	4	1	0	18

