

CITY OF TRENTON COMMISSION MEETING AGENDA

The Trenton City Commissioners, serving also as the Board of Adjustment, the Planning & Zoning Board and the Community Redevelopment Authority, will meet in Regular Session Monday, October 13, 2025, at 5:30 pm, or as soon after as possible, in the Gilchrist County Commission Meeting Building, located at 210 South Main Street, Trenton, Florida. Items included on the agenda are as follows:

A. Call to Order

B. Adoption of Agenda

C. Unscheduled Guests

D. Consent Items

1. Minutes – Final Budget Hearing, September 22, 2025
2. Minutes – Regular Commission Meeting, September 22, 2025
3. August Financial and Expenditure Reports

E. Action Items

1. Ordinance 2025-04 – Allowing Chickens in Residential Districts; First Reading
2. City Wide Paving Bid
3. Wastewater Plant Upgrade Bid
4. School Zone Speed Cameras

F. Staff Reports

1. Public Safety
2. Public Works

G. City Attorney Report

H. City Manager Report

I. Board Member Requests

J. Public Comments

K. Adjourn

City of Trenton
Final Budget Hearing Meeting
September 22, 2025

The Trenton City Commission, serving also as the Community Redevelopment Authority, met on Monday, September 22, 2025, at the Gilchrist County Commission Meeting Building. Those in attendance were as follows:

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

A. CALL TO ORDER

Mayor Avery called the meeting to order at 5:32 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 5, 2025

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

D. ACTION ITEMS

1. Resolution 2025-12, Final Millage Rate Fiscal Year 2025/2026

Attorney Lang read Resolution 2025-12:

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 2025-2026; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Trenton, Gilchrist County, Florida on September 22, 2025, 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 \$116,778,759.

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

Section 1. The FY 2025-2026 operating millage rate is 3.750 mills which is equal to or greater than the rolled-back rate of 3.4086 mills and represents a change of 10.02 %.

Section 2. The voted debt service millage is 0.

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

Commissioner Rutter made a motion to adopt Resolution 2025-12. Commissioner Davis seconded the motion. There was no public input. The motion passed by roll call vote with five for and none against:

Mayor Avery	Aye
Commissioner Coleman	Aye
Commissioner Davis	Aye
Commissioner Rutter	Aye
Commissioner Williams	Aye

Resolution 2025-12 was adopted at 5:35 pm.

2. Resolution 2025-13, Final Budget for Fiscal Year 2025/2026

Attorney Lang read Resolution 2025-13:

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 22, 2025, 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 2025-2026 in the amount of \$1,994,968.00.

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 2025-2026 in the amount of \$272,294.00.

Section 3. The City of Trenton, Gilchrist County, Florida sets forth the appropriations and revenue estimate for the “Enterprise Fund” Budget for Fiscal Year 2025-2026 in the amount of \$1,814,000.00.

Section 4. The Fiscal Year 2025-2026 Final Budget be adopted.

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

Commissioner Williams made a motion to adopt Resolution 2025-13. Commissioner Davis seconded the motion. There was no public input. The motion passed unanimously by roll call vote with five for and none against:

Mayor Avery	Aye
Commissioner Coleman	Aye
Commissioner Davis	Aye
Commissioner Rutter	Aye
Commissioner Williams	Aye

Resolution 2025-13 was adopted at 5:38 pm.

E. PUBLIC COMMENTS

There were no public comments or questions.

F. ADJOURN

Mayor Avery adjourned the meeting at 5:39 pm.

Attest:

Brittany Mills, City Manager

Robbi Coarsey Avery, Mayor

**City of Trenton
Minutes
Commission Meeting
September 22, 2025**

The Trenton City Commission, serving also as the Planning & Zoning Board and the Community Redevelopment Authority, met on Monday, September 22, 2025, at the Gilchrist County Commission Meeting Building. Those in attendance were as follows:

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

A. CALL TO ORDER

Mayor Avery called the meeting to order at 5:39 pm.

B. ADOPTION OF AMENDED AGENDA

Chief Rexroat asked that "Approval for FDLE Drone Grant" be added as an action item. Commissioner Coleman made a motion to adopt the agenda. Commissioner Williams seconded the motion. The motion carried unanimously.

C. UNSCHEDULED GUESTS

There were no unscheduled guests.

D. CONSENT ITEMS

1. Minutes – Regular Commission Meeting, September 8, 2025

Commissioner Williams noted a typographical error on page two, stating that the quote for the traffic study should be \$15,000. Commissioner Williams made a motion to accept the minutes. Commissioner Rutter seconded the motion. The motion carried unanimously.

E. ACTION ITEMS

1. Waste Water Plant Upgrade Proposals

City Manager Mills reported that the proposal from Heckman Electric, Inc. in the amount of \$22,800 was the only proposal received in response to the request for bid. Commissioner Rutter made a motion to accept the bid. Commissioner Coleman seconded the motion. There was no public input. The motion carried unanimously.

2. Resolution 2025-06, Amending Water and Sewer Rates FY 2025/2026

Attorney Lang read Resolution 2025-06 by title only:

A RESOLUTION BY 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.

Commissioner Rutter made a motion to adopt Resolution 2025-06. Commissioner Williams seconded the motion.

Charlotte Kearney asked how much her monthly bill will increase. City Manager Mills stated that the average household use of 4,000 gallons will increase about \$15.

Several residents stated that many people are on fixed incomes and cannot afford an increase in water/sewer rates. Several residents questioned why such a large increase. Mrs. Mills explained that the state has reviewed our rates and determined that they should be 37% higher than they are. Mrs. Mills further stated that by reducing the budget and with working with the state we were able to increase by only 26%. Mrs. Mills stated that because our rates are not where they should be the state has put grant funding on hold.

There was no further discussion and no further comments from the public. The motion carried unanimously.

3. Resolution 2025-07, Amending Fire Assessment Fees FY 2025/2026

Attorney Lang read Resolution 2025-07 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 2025-07. Commissioner Coleman seconded the motion.

There was no public input. The motion carried unanimously.

4. Resolution 2025-08, Amending Refuse Pick-up Rates FY 2025/2026

Attorney Lang read Resolution 2025-08 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 Rutter made a motion to adopt Resolution 2025-08. Commissioner Coleman seconded the motion. There was no public comment. The motion carried unanimously.

5. Code Enforcement Policy

Chief Rexroat stated that a few years ago the state changed the law so that complaints can no longer be anonymous, that people now have to provide their name and address when filing a complaint. Chief Rexroat stated that people are now trying to circumvent the law by telling us about the complaint and that we should go check it out. Chief Rexroat stated that the county's code enforcement policy is complaint-driven, and asked the Board for direction for the city, should code enforcement be complaint-driven or should they ride around looking for code violations. Attorney Lang stated that the law does require residents to file a complaint with their name and address; however, that does not mean that the code enforcement officer can't see a code violation and write a ticket. After a lengthy discussion period Commissioner Rutter made a motion to table the topic. Commissioner Coleman seconded the motion. The motion carried unanimously.

6. Proclamation Honoring THS 2024-2025 Girls Softball Team

Attorney Lang read the proclamation. It was decided that Commissioner Coleman and Mayor Avery will read the proclamation at the October 10th football game. Commissioner Coleman made a motion to approve the proclamation. Commissioner Davis seconded the motion. There was no public input. The motion carried unanimously.

7. Approval of FDLE Drone Grant

Chief Rexroat asked for approval to apply for grant through FDLE to purchase a drone through Sourcewell. The grant will provide for the purchase as well as training. Commissioner Rutter made a motion to approve applying for the grant. Commissioner Williams seconded the motion. There was no public input. The motion carried unanimously.

F. CITY ATTORNEY REPORT

Attorney Lang reported that he has received complaints regarding all the yard signs that are at the intersections and on private property.

Mr. Lang reported there will be a tax deed sale on the Washington property for \$4,933.51 in unpaid back taxes.

G. CITY MANAGER REPORT

City Manager Mills had nothing to report.

H. BOARD MEMBER REQUESTS

Commissioner Coleman reported that the 100 Year Feast was really nice.

Ms. Coleman asked about the September Makers Market. It was reported to be the best yet.

Mrs. Coleman stated that the December Makers Market will conflict with Christmas on Main Street. Staff will coordinate with the Chamber.

Ms. Coleman stated that the black fence around First Baptist Church poses a danger to cars trying to enter SR 26 from the north.

Commissioner Davis requested that a "children at play" sign be posted near the intersection of NW 5th Avenue & NW 4th Street.

There were no further requests from board members.

I. PUBLIC COMMENTS

There were no comments from the public.

J. ADJOURN

Mayor Avery adjourned the meeting at 7:15 pm.

Attest:

Brittany Mills, City Manager

Robbi Coarsey Avery, Mayor

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

	Total General Fund			
	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
Income				
311.000 • Ad Valorem Tax	371,627.52	384,449.00	-12,821.48	96.67%
312.410 • Local Option Fuel Tax	44,023.67	51,365.00	-7,341.33	85.71%
312.640 • Disc-Small County Surtax	208,655.34	228,159.00	-19,503.66	91.45%
314.100 • Utility Service Tax-Electricity	200,921.41	200,000.00	921.41	100.46%
314.300 • Utility Services Tax - Water	33,874.80	38,000.00	-4,125.20	89.14%
314.800 • Utility Services Tax - Propane	13,808.49	15,000.00	-1,191.51	92.06%
315.100 • State Communication Service Tax	64,075.48	66,000.00	-1,924.52	97.08%
316.000 • Local Business Tax	7,769.00	10,000.00	-2,231.00	77.69%
323.100 • Franchise Fees - Electricity	141,427.10	110,000.00	31,427.10	128.57%
329.500 • Fees and Special Assessments	2,557.44	5,000.00	-2,442.56	51.15%
331.000 • Federal Grant				
331.100 • General	23,868.68			
331.500 • Economic Environment				
331.501 • CDBG	0.00	650,000.00	-650,000.00	0.0%
Total 331.500 • Economic Environment	0.00	650,000.00	-650,000.00	0.0%
331.510 • APRA	634,543.00			
Total 331.000 • Federal Grant	658,411.68	650,000.00	8,411.68	101.29%
332.000 • Other Financial Assistance				
332.001 • Federal CAREs Act	-2,316.00	71,203.00	-73,519.00	-3.25%
Total 332.000 • Other Financial Assistance	-2,316.00	71,203.00	-73,519.00	-3.25%
334.000 • State Grants				
334.390 • State Grant-Other Physical SCOP	20,950.00	743,000.00	-722,050.00	2.82%
391 • Vulnerability Assessment	3,500.00			
Total 334.000 • State Grants	24,450.00	743,000.00	-718,550.00	3.29%
335.100 • State Shared Revenue General				
335.125 • Municipal Revenue Sharing	90,248.08	96,391.00	-6,142.92	93.63%
335.140 • Mobile Home Licenses	1,284.87	1,200.00	84.87	107.07%
335.150 • Alcoholic Beverage License Tax	1,668.62	2,500.00	-831.38	66.75%
335.160 • Sales and Use Taxes	13,335.00	13,335.00	0.00	100.0%
335.180 • Half-Cent Sales Tax	58,298.57	78,451.00	-20,152.43	74.31%
Total 335.100 • State Shared Revenue General	164,835.14	191,877.00	-27,041.86	85.91%
335.390 • DOT Street Lighting Repayment	23,718.56	18,915.00	4,803.56	125.4%
342.200 • Service Charge-Fire Protection	31,974.00	31,974.00	0.00	100.0%
343.800 • Cemetery Lot Sales	1,000.00	0.00	1,000.00	100.0%
351.000 • Court Fines	8,831.09	5,440.56	3,390.53	162.32%
351.100 • Court Fines-Tuition (Ed Fund)	226.48	575.32	-348.84	39.37%
360.000 • Miscellaneous	18,438.11	0.00	18,438.11	100.0%
360.001 • Penalties & Bad Debt Recovery	45.00	235.00	-190.00	19.15%
361.000 • Miscellaneous Revenue	276.87	5,500.00	-5,223.13	5.03%
361.010 • Bank Interest	22,052.10	45,020.00	-22,967.90	48.98%
362.100 • Property Lease	1,155.00	1,150.00	5.00	100.44%
362.200 • Community Center & Depot Rental	5,729.65	3,000.00	2,729.65	190.99%
363.100 • Pines Estates Special Assessmt	2,372.66			
363.200 • Fire Assessment	195,769.42	182,101.00	13,668.42	107.51%
365.100 • Qualifying Fees	435.00	1,200.00	-765.00	36.25%
366.000 • Donations	693.00			
381.000 • Inter-Fund Group Trans In-CRA	-15,000.00			
382.000 • Administrative Fee (WS to GF)	0.00	85,503.00	-85,503.00	0.0%
Total Income	2,231,838.01	3,144,666.88	-912,828.87	70.97%

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

510 General (General Fund)				
	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
120.001 · Salaries & Wages				
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	0.00			
Total 120.001 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	20,981.00	35,000.00	-14,019.00	59.95%
310 · Professional Fees	0.00	4,000.00	-4,000.00	0.0%
320 · Accounting and Auditing	9,388.28	6,500.00	2,888.28	144.44%
340 · Other Services	0.00			
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.14			
420 · Freight & Postage Services	0.00			
430 · Utility Services	0.00			
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	49,537.99	65,600.00	-16,062.01	75.52%
460.000 · Repair & Maintenance Services	0.00	1,000.00	-1,000.00	0.0%
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00	500.00	-500.00	0.0%
490 · Other Charges and Obligations	24.00			
491 · Admin Fee (Due to GF)	0.00			
510 · Office Supplies	0.00			
514000 · Legal Counsel	30,463.95	40,000.00	-9,536.05	76.16%
515310 · Comprehensive Planning	12,500.00	15,000.00	-2,500.00	83.33%
520 · Operational Supplies				
520.001 · Fuel	0.00			
520 · Operational Supplies - Other	111.00	1,000.00	-889.00	11.1%
Total 520 · Operational Supplies	111.00	1,000.00	-889.00	11.1%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00			
575900 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
581.910 · Inter-Fund Transfer- City	69,362.43	69,362.00	0.43	100.0%
581.911 · Inter-Fund Transfer- Fire	17,901.00	17,901.00	0.00	100.0%
581000 · Transfers Out	634,543.00			
599.999 · Transfer Out	-2,324.55			
600 · Capital Outlay				
630 · Infrastructure	0.00			
640 · Machinery and Equipment	0.00			
600 · Capital Outlay - Other	0.00			
Total 600 · Capital Outlay	0.00			
641 · Hearing Officer	0.00	1,500.00	-1,500.00	0.0%
760 · Grant Expense				
005 · Vulnerability Study	25,500.00			
761 · SCOP Grant	0.00			
762 · CDBG Grant Expense	5,000.00	650,000.00	-645,000.00	0.77%
760 · Grant Expense - Other	42,250.00			
Total 760 · Grant Expense	72,750.00	650,000.00	-577,250.00	11.19%
910 · Machinery & Equipment Reserves	0.00			
Total Expense	915,238.24	908,363.00	6,875.24	100.76%

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

511 Commission (General Fund)				
	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
120.001 · Salaries & Wages				
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	41,750.00	39,000.00	2,750.00	107.05%
Total 120.001 · Salaries & Wages	41,750.00	39,000.00	2,750.00	107.05%
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	3,559.92	3,300.00	259.92	107.88%
220 · Retirement Contributions	23,720.98	22,900.00	820.98	103.59%
230 · Health Life & Dental Insurance	157.86	187.00	-29.14	84.42%
240 · Workers Compensation	75.00	85.00	-10.00	88.24%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	517.40	835.00	-317.60	61.96%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00	1,500.00	-1,500.00	0.0%
410 · Communications & Devices	579.41	1,300.00	-720.59	44.57%
420 · Freight & Postage Services	0.00	0.00	0.00	0.0%
430 · Utility Services	0.00			
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	0.00			
470 · Printing and Binding	0.00			
480 · Promotional Activities	2,640.21	1,000.00	1,640.21	264.02%
490 · Other Charges and Obligations	270.63	500.00	-229.37	54.13%
491 · Admin Fee (Due to GF)	0.00			
510 · Office Supplies	0.00			
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Fuel	0.00			
520 · Operational Supplies - Other	476.96	1,200.00	-723.04	39.75%
Total 520 · Operational Supplies	476.96	1,200.00	-723.04	39.75%
540 · Membership, Subscription, Books	0.00	500.00	-500.00	0.0%
550 · Training and Education	0.00	500.00	-500.00	0.0%
575.601 · Non Cap Mach and Equipment	0.00			
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
581000 · Transfers Out	0.00			
599.999 · Transfer Out	0.00			
600 · Capital Outlay				
630 · Infrastructure	0.00			
640 · Machinery and Equipment	0.00			
600 · Capital Outlay - Other	0.00			
Total 600 · Capital Outlay	0.00			
641 · Hearing Officer	0.00			
760 · Grant Expense				
005 · Vulnerability Study	0.00			
761 · SCOP Grant	0.00			
762 · CDBG Grant Expense	0.00			
760 · Grant Expense - Other	0.00			
Total 760 · Grant Expense	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	73,748.37	72,807.00	941.37	101.29%

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

513 Administration (General Fund)				
	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
120.001 · Salaries & Wages				
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	164,304.68	207,480.00	-43,175.32	79.19%
Total 120.001 · Salaries & Wages	164,304.68	207,480.00	-43,175.32	79.19%
140 · Overtime Wages	444.18	1,000.00	-555.82	44.42%
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	2,410.43			
210 · Social Security-FICA Taxes	12,791.27	16,000.00	-3,208.73	79.95%
220 · Retirement Contributions	36,214.83	42,900.00	-6,685.17	84.42%
230 · Health Life & Dental Insurance	21,044.74	33,700.00	-12,655.26	62.45%
240 · Workers Compensation	312.00	500.00	-188.00	62.4%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	31,367.46	32,000.00	-632.54	98.02%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00	1,500.00	-1,500.00	0.0%
410 · Communications & Devices	7,968.15	9,000.00	-1,031.85	88.54%
420 · Freight & Postage Services	1,842.99	1,000.00	842.99	184.3%
430 · Utility Services	5,130.92	5,000.00	130.92	102.62%
440 · Rentals and Leases	4,404.15	5,000.00	-595.85	88.08%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	402.50	3,400.00	-2,997.50	11.84%
470 · Printing and Binding	503.30	2,500.00	-1,996.70	20.13%
480 · Promotional Activities	2,804.10	2,000.00	804.10	140.21%
490 · Other Charges and Obligations	1,157.25	700.00	457.25	165.32%
491 · Admin Fee (Due to GF)	0.00			
510 · Office Supplies	11.58	500.00	-488.42	2.32%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Fuel	0.00			
520 · Operational Supplies - Other	9,771.30	7,500.00	2,271.30	130.28%
Total 520 · Operational Supplies	9,771.30	7,500.00	2,271.30	130.28%
540 · Membership, Subscription, Books	8,296.85	2,000.00	6,296.85	414.84%
550 · Training and Education	0.00	5,000.00	-5,000.00	0.0%
575.601 · Non Cap Mach and Equipment	4,500.94	3,500.00	1,000.94	128.6%
575900 · Miscellaneous Expense	0.00	500.00	-500.00	0.0%
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
581000 · Transfers Out	0.00			
599.999 · Transfer Out	0.00			
600 · Capital Outlay				
630 · Infrastructure	0.00			
640 · Machinery and Equipment	5,512.00	7,600.00	-2,088.00	72.53%
600 · Capital Outlay - Other	0.00			
Total 600 · Capital Outlay	5,512.00	7,600.00	-2,088.00	72.53%
641 · Hearing Officer	0.00			
760 · Grant Expense				
005 · Vulnerability Study	0.00			
761 · SCOP Grant	0.00			
762 · CDBG Grant Expense	0.00			
760 · Grant Expense - Other	0.00			
Total 760 · Grant Expense	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	321,195.62	390,280.00	-69,084.38	82.3%

City of Trenton General Fund
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Total 521 Public Safety (General Fund)				
	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
100 • Fees for Services-FD	0.00			
120.001 • Salaries & Wages				
Contract Wages	586.25	0.00	586.25	100.0%
120.001 • Salaries & Wages - Other	227,510.09	257,845.00	-30,334.91	88.24%
Total 120.001 • Salaries & Wages	228,096.34	257,845.00	-29,748.66	88.46%
140 • Overtime Wages	9,838.56	5,000.00	4,838.56	196.77%
141 • On Call Wages	0.00			
150 • Special Pay	240.00	520.00	-280.00	46.15%
152 • Health Insurance Bonus	0.00			
210 • Social Security-FICA Taxes	18,223.55	20,490.00	-2,266.45	88.94%
220 • Retirement Contributions	71,712.62	79,910.00	-8,197.38	89.74%
230 • Health Life & Dental Insurance	33,149.78	43,700.00	-10,550.22	75.86%
240 • Workers Compensation	7,200.00	7,110.00	90.00	101.27%
310 • Professional Fees	0.00			
320 • Accounting and Auditing	0.00			
340 • Other Services	18,216.00	30,210.00	-11,994.00	60.3%
350 • Investigations	0.00	120.00	-120.00	0.0%
400.000 • Travel & Per Diem	2,143.89	1,000.00	1,143.89	214.39%
410 • Communications & Devices	8,077.71	10,100.00	-2,022.29	79.98%
420 • Freight & Postage Services	392.44	400.00	-7.56	98.11%
430 • Utility Services	1,215.00	1,700.00	-485.00	71.47%
440 • Rentals and Leases	944.83	1,140.00	-195.17	82.88%
450 • General Liability Insurance	0.00			
460.000 • Repair & Maintenance Services	8,408.17	14,000.00	-5,591.83	60.06%
470 • Printing and Binding	0.00	2,500.00	-2,500.00	0.0%
480 • Promotional Activities	22.72	500.00	-477.28	4.54%
490 • Other Charges and Obligations	716.00	500.00	216.00	143.2%
491 • Admin Fee (Due to GF)	0.00	500.00	-500.00	0.0%
510 • Office Supplies	0.00	0.00	0.00	0.0%
514000 • Legal Counsel	0.00			
515310 • Comprehensive Planning	0.00			
520 • Operational Supplies				
520.001 • Fuel	13,710.85	19,800.00	-6,089.15	69.25%
520 • Operational Supplies - Other	29,475.22	28,000.00	1,475.22	105.27%
Total 520 • Operational Supplies	43,186.07	47,800.00	-4,613.93	90.35%
540 • Membership, Subscription, Books	1,039.40	2,000.00	-960.60	51.97%
550 • Training and Education	500.00	3,000.00	-2,500.00	16.67%
575.601 • Non Cap Mach and Equipment	4,180.20	5,000.00	-819.80	83.6%
575900 • Miscellaneous Expense	300.00			
581.910 • Inter-Fund Transfer- City	0.00			
581.911 • Inter-Fund Transfer- Fire	0.00			
581000 • Transfers Out	0.00			
599.999 • Transfer Out	0.00			
600 • Capital Outlay				
630 • Infrastructure	0.00			
640 • Machinery and Equipment	0.00	7,600.00	-7,600.00	0.0%
600 • Capital Outlay - Other	0.00			
Total 600 • Capital Outlay	0.00	7,600.00	-7,600.00	0.0%
641 • Hearing Officer	0.00			
760 • Grant Expense				
005 • Vulnerability Study	0.00			
761 • SCOP Grant	0.00			
762 • CDBG Grant Expense	0.00			
760 • Grant Expense - Other	0.00			
Total 760 • Grant Expense	0.00	0.00	0.00	0.0%
910 • Machinery & Equipment Reserves	0.00			
Total Expense	457,803.28	542,645.00	-84,841.72	84.37%

City of Trenton General Fund
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522 Fire (General Fund)				
	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	77,381.50	45,000.00	32,381.50	171.96%
120.001 · Salaries & Wages				
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	32,216.02	45,835.00	-13,618.98	70.29%
Total 120.001 · Salaries & Wages	32,216.02	45,835.00	-13,618.98	70.29%
140 · Overtime Wages	30.91	0.00	30.91	100.0%
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	8,360.37	7,000.00	1,360.37	119.43%
220 · Retirement Contributions	10,225.08	15,100.00	-4,874.92	67.72%
230 · Health Life & Dental Insurance	4,228.11	6,800.00	-2,571.89	62.18%
240 · Workers Compensation	2,680.00	6,500.00	-3,820.00	41.23%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00	0.00	0.00	0.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00	1,000.00	-1,000.00	0.0%
410 · Communications & Devices	0.00	1,730.00	-1,730.00	0.0%
420 · Freight & Postage Services	188.90	1,800.00	-1,611.10	10.49%
430 · Utility Services	7,160.53	2,500.00	4,660.53	286.42%
440 · Rentals and Leases	0.00	180.00	-180.00	0.0%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	8,565.13	7,000.00	1,565.13	122.36%
470 · Printing and Binding	0.00			
480 · Promotional Activities	626.70	2,000.00	-1,373.30	31.34%
490 · Other Charges and Obligations	439.00	300.00	139.00	146.33%
491 · Admin Fee (Due to GF)	0.00			
510 · Office Supplies	0.00	150.00	-150.00	0.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Fuel	12,105.01	12,000.00	105.01	100.88%
520 · Operational Supplies - Other	22,887.81	11,400.00	11,487.81	200.77%
Total 520 · Operational Supplies	34,992.82	23,400.00	11,592.82	149.54%
540 · Membership, Subscription, Books	1,090.10	3,000.00	-1,909.90	36.34%
550 · Training and Education	3,970.60	5,500.00	-1,529.40	72.19%
575.601 · Non Cap Mach and Equipment	6,137.20	6,255.00	-117.80	98.12%
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
581000 · Transfers Out	0.00			
599.999 · Transfer Out	0.00			
600 · Capital Outlay				
630 · Infrastructure	0.00			
640 · Machinery and Equipment	47,963.75	0.00	47,963.75	100.0%
600 · Capital Outlay - Other	9,328.96			
Total 600 · Capital Outlay	57,292.71	0.00	57,292.71	100.0%
641 · Hearing Officer	0.00			
760 · Grant Expense				
005 · Vulnerability Study	0.00			
761 · SCOP Grant	0.00			
762 · CDBG Grant Expense	0.00			
760 · Grant Expense - Other	0.00			
Total 760 · Grant Expense	0.00	0.00	0.00	0.0%
910 · Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	255,585.68	216,075.00	39,510.68	118.29%

City of Trenton General Fund
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562 Health Services (General Fund)				
	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
120.001 · Salaries & Wages				
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	0.00			
Total 120.001 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	0.00			
310 · Professional Fees	0.00	1,075.00	-1,075.00	0.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	20,000.00	20,000.00	0.00	100.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00			
420 · Freight & Postage Services	0.00			
430 · Utility Services	132.04	500.00	-367.96	26.41%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	126.40	1,000.00	-873.60	12.64%
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00	500.00	-500.00	0.0%
490 · Other Charges and Obligations	0.00			
491 · Admin Fee (Due to GF)	0.00			
510 · Office Supplies	0.00			
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Fuel	0.00			
520 · Operational Supplies - Other	906.72	500.00	406.72	181.34%
Total 520 · Operational Supplies	906.72	500.00	406.72	181.34%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00			
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
581000 · Transfers Out	0.00			
599.999 · Transfer Out	0.00			
600 · Capital Outlay				
630 · Infrastructure	0.00			
640 · Machinery and Equipment	0.00			
600 · Capital Outlay - Other	0.00			
Total 600 · Capital Outlay	0.00			
641 · Hearing Officer	0.00			
760 · Grant Expense				
005 · Vulnerability Study	0.00			
761 · SCOP Grant	0.00			
762 · CDBG Grant Expense	0.00			
760 · Grant Expense - Other	0.00			
Total 760 · Grant Expense	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	21,165.16	23,575.00	-2,409.84	89.78%

City of Trenton General Fund
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541 Public Works (General Fund)				
	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
100 - Fees for Services-FD	0.00			
120.001 - Salaries & Wages				
Contract Wages	0.00			
120.001 - Salaries & Wages - Other	38,661.84	42,000.00	-3,338.16	92.05%
Total 120.001 - Salaries & Wages	38,661.84	42,000.00	-3,338.16	92.05%
140 - Overtime Wages	1,738.10	875.00	863.10	198.64%
141 - On Call Wages	983.43	1,500.00	-516.57	65.56%
150 - Special Pay	0.00			
152 - Health Insurance Bonus	0.00			
210 - Social Security-FICA Taxes	3,376.97	3,200.00	176.97	105.53%
220 - Retirement Contributions	5,667.39	6,100.00	-432.61	92.91%
230 - Health Life & Dental Insurance	2,799.04	8,450.00	-5,650.96	33.13%
240 - Workers Compensation	3,600.00	3,800.00	-200.00	94.74%
310 - Professional Fees	66,800.00	7,800.00	59,000.00	856.41%
320 - Accounting and Auditing	0.00			
340 - Other Services	49,956.00	3,500.00	46,456.00	1,427.31%
350 - Investigations	0.00			
400.000 - Travel & Per Diem	0.00			
410 - Communications & Devices	2,469.29	2,000.00	469.29	123.47%
420 - Freight & Postage Services	75.65	1,100.00	-1,024.35	6.88%
430 - Utility Services	32,447.82	35,000.00	-2,552.18	92.71%
440 - Rentals and Leases	331.55	400.00	-68.45	82.89%
450 - General Liability Insurance	0.00			
460.000 - Repair & Maintenance Services	39,482.64	7,000.00	32,482.64	564.04%
470 - Printing and Binding	0.00			
480 - Promotional Activities	0.00	200.00	-200.00	0.0%
490 - Other Charges and Obligations	109.00	100.00	9.00	109.0%
491 - Admin Fee (Due to GF)	0.00	200.00	-200.00	0.0%
510 - Office Supplies	0.00			
514000 - Legal Counsel	0.00			
515310 - Comprehensive Planning	0.00			
520 - Operational Supplies				
520.001 - Fuel	4,583.92	5,000.00	-416.08	91.68%
520 - Operational Supplies - Other	32,925.84	27,000.00	5,925.84	121.95%
Total 520 - Operational Supplies	37,509.76	32,000.00	5,509.76	117.22%
540 - Membership, Subscription, Books	0.00			
550 - Training and Education	0.00	250.00	-250.00	0.0%
575.601 - Non Cap Mach and Equipment	3,873.52	1,000.00	2,873.52	387.35%
575900 - Miscellaneous Expense	0.00			
581.910 - Inter-Fund Transfer- City	0.00			
581.911 - Inter-Fund Transfer- Fire	0.00			
581000 - Transfers Out	0.00			
599.999 - Transfer Out	0.00			
600 - Capital Outlay				
630 - Infrastructure	2,971.14	120,451.88	-117,480.74	2.47%
640 - Machinery and Equipment	0.00	0.00	0.00	0.0%
600 - Capital Outlay - Other	0.00			
Total 600 - Capital Outlay	2,971.14	120,451.88	-117,480.74	2.47%
641 - Hearing Officer	0.00			
760 - Grant Expense				
005 - Vulnerability Study	0.00			
761 - SCOP Grant	6,951.72	743,000.00	-736,048.28	0.94%
762 - CDBG Grant Expense	0.00			
760 - Grant Expense - Other	0.00			
Total 760 - Grant Expense	6,951.72	743,000.00	-736,048.28	0.94%
910 - Machinery & Equipment Reserves	0.00			
Total Expense	299,804.86	1,019,926.88	-720,122.02	29.4%

City of Trenton General Fund
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572 Recreation Services (General Fund)				
	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
120.001 · Salaries & Wages				
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	0.00			
Total 120.001 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	0.00			
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00			
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00			
420 · Freight & Postage Services	2,252.50	175.00	2,077.50	1,287.14%
430 · Utility Services	2,799.90	3,500.00	-700.10	80.0%
440 · Rentals and Leases	100.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	1,673.53	2,000.00	-326.47	83.68%
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	0.00	250.00	-250.00	0.0%
491 · Admin Fee (Due to GF)	0.00			
510 · Office Supplies	0.00			
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Fuel	0.00			
520 · Operational Supplies - Other	10,099.18	500.00	9,599.18	2,019.84%
Total 520 · Operational Supplies	10,099.18	500.00	9,599.18	2,019.84%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	209.99	1,000.00	-790.01	21.0%
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
581000 · Transfers Out	0.00			
599.999 · Transfer Out	0.00			
600 · Capital Outlay				
630 · Infrastructure	0.00			
640 · Machinery and Equipment	0.00	0.00	0.00	0.0%
600 · Capital Outlay - Other	0.00			
Total 600 · Capital Outlay	0.00	0.00	0.00	0.0%
641 · Hearing Officer	0.00			
760 · Grant Expense				
005 · Vulnerability Study	0.00			
761 · SCOP Grant	0.00			
762 · CDBG Grant Expense	0.00			
760 · Grant Expense - Other	0.00			
Total 760 · Grant Expense	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	17,135.10	7,425.00	9,710.10	230.78%

City of Trenton General Fund
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	Total General Fund			
	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
100 - Fees for Services-FD	77,381.50	45,000.00	32,381.50	171.96%
120.001 - Salaries & Wages				
Contract Wages	586.25	0.00	586.25	100.0%
120.001 - Salaries & Wages - Other	504,442.63	592,160.00	-87,717.37	85.19%
Total 120.001 - Salaries & Wages	505,028.88	592,160.00	-87,131.12	85.29%
140 - Overtime Wages	12,051.75	6,875.00	5,176.75	175.3%
141 - On Call Wages	983.43	1,500.00	-516.57	65.56%
150 - Special Pay	240.00	520.00	-280.00	46.15%
152 - Health Insurance Bonus	2,410.43			
210 - Social Security-FICA Taxes	46,312.08	49,990.00	-3,677.92	92.64%
220 - Retirement Contributions	147,540.90	166,910.00	-19,369.10	88.4%
230 - Health Life & Dental Insurance	61,379.53	92,837.00	-31,457.47	66.12%
240 - Workers Compensation	34,848.00	52,995.00	-18,147.00	65.76%
310 - Professional Fees	66,800.00	12,875.00	53,925.00	518.84%
320 - Accounting and Auditing	9,388.28	6,500.00	2,888.28	144.44%
340 - Other Services	120,056.86	86,545.00	33,511.86	138.72%
350 - Investigations	0.00	120.00	-120.00	0.0%
400.000 - Travel & Per Diem	2,143.89	5,000.00	-2,856.11	42.88%
410 - Communications & Devices	19,094.70	24,130.00	-5,035.30	79.13%
420 - Freight & Postage Services	4,752.48	4,475.00	277.48	106.2%
430 - Utility Services	48,886.21	48,200.00	686.21	101.42%
440 - Rentals and Leases	5,780.53	6,720.00	-939.47	86.02%
450 - General Liability Insurance	49,537.99	65,600.00	-16,062.01	75.52%
460.000 - Repair & Maintenance Services	58,658.37	35,400.00	23,258.37	165.7%
470 - Printing and Binding	503.30	5,000.00	-4,496.70	10.07%
480 - Promotional Activities	6,093.73	6,700.00	-606.27	90.95%
490 - Other Charges and Obligations	2,715.88	2,350.00	365.88	115.57%
491 - Admin Fee (Due to GF)	0.00	700.00	-700.00	0.0%
510 - Office Supplies	11.58	650.00	-638.42	1.78%
514000 - Legal Counsel	30,463.95	40,000.00	-9,536.05	76.16%
515310 - Comprehensive Planning	12,500.00	15,000.00	-2,500.00	83.33%
520 - Operational Supplies				
520.001 - Fuel	30,399.78	36,800.00	-6,400.22	82.61%
520 - Operational Supplies - Other	106,654.03	77,100.00	29,554.03	138.33%
Total 520 - Operational Supplies	137,053.81	113,900.00	23,153.81	120.33%
540 - Membership, Subscription, Books	10,426.35	7,500.00	2,926.35	139.02%
550 - Training and Education	4,470.60	14,250.00	-9,779.40	31.37%
575.601 - Non Cap Mach and Equipment	18,901.85	16,755.00	2,146.85	112.81%
575900 - Miscellaneous Expense	300.00	1,500.00	-1,200.00	20.0%
581.910 - Inter-Fund Transfer- City	69,362.43	69,362.00	0.43	100.0%
581.911 - Inter-Fund Transfer- Fire	17,901.00	17,901.00	0.00	100.0%
581000 - Transfers Out	634,543.00			
599.999 - Transfer Out	-2,324.55			
600 - Capital Outlay				
630 - Infrastructure	2,971.14	120,451.88	-117,480.74	2.47%
640 - Machinery and Equipment	53,475.75	15,200.00	38,275.75	351.81%
600 - Capital Outlay - Other	9,328.96			
Total 600 - Capital Outlay	65,775.85	135,651.88	-69,876.03	48.49%
641 - Hearing Officer	0.00	1,500.00	-1,500.00	0.0%
760 - Grant Expense				
005 - Vulnerability Study	25,500.00			
761 - SCOP Grant	6,951.72	743,000.00	-736,048.28	0.94%
762 - CDBG Grant Expense	5,000.00	650,000.00	-645,000.00	0.77%
760 - Grant Expense - Other	42,250.00			
Total 760 - Grant Expense	79,701.72	1,393,000.00	-1,313,298.28	5.72%
910 - Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	2,361,676.31	3,181,096.88	-819,420.57	74.24%

City of Trenton Enterprise Fund
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	Total Enterprise Fund			
	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
Income				
Reserve Fund Transfer In	0.00	102,080.00	-102,080.00	0.0%
334.000 • Grant Revenue				
334.002 • ARPA	0.00	410,000.00	-410,000.00	0.0%
Total 334.000 • Grant Revenue	0.00	410,000.00	-410,000.00	0.0%
343300 • Water Sales	466,194.19	450,000.00	16,194.19	103.6%
343400 • Garbage Fees	537,500.79	576,000.00	-38,499.21	93.32%
343500 • Sewer Service Charges	437,659.96	490,000.00	-52,340.04	89.32%
343600 • Water & Sewer Connection Fees	28,815.69	20,000.00	8,815.69	144.08%
360000 • Penalties & Bad Debt Recovery	27,590.06	30,000.00	-2,409.94	91.97%
361000 • Miscellaneous Revenue	23,026.00			
361010 • Bank Interest	23,131.18	30,000.00	-6,868.82	77.1%
381.000 • Transfers In	141,609.00			
399.999 • Transfer in	44,749.00			
Total Income	1,730,275.87	2,108,080.00	-377,804.13	82.08%

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

Non Departmental (Enterprise Fund)				
	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
120 · Salaries & Wages				
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	0.00	0.00	0.00	0.0%
320 · Accounting and Auditing	9,388.27	6,500.00	2,888.27	144.44%
340 · Other Services	0.00			
400 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00	0.00	0.00	0.0%
420 · Freight & Postage Services	0.00			
430 · Utility Services	0.00			
450 · General Liability Insurance	86,512.01	65,600.00	20,912.01	131.88%
460 · Repair & Maintenance Services	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	1,281.75	2,500.00	-1,218.25	51.27%
491 · Admin Fee (Due to GF)	0.00	58,441.00	-58,441.00	0.0%
510 · Office Supplies	0.00			
520 · Operational Supplies				
520.000 · Operational Supplies	0.00			
520.001 · Fuel	0.00			
520 · Operational Supplies - Other	0.00			
Total 520 · Operational Supplies	0.00			
534340 · Garbage Contract	416,818.25	442,959.00	-26,140.75	94.1%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
572600 · Capital Outlay				
541600 · Infrastructure	0.00			
Total 572600 · Capital Outlay	0.00			
640 · Non Cap Machinery and Equipment	0.00	0.00	0.00	0.0%
710 · Debt Service - Principal				
710.001 · SRF 210110	0.00			
710.002 · SRF 210111	0.00			
710.003 · SRF 210112	0.00			
710.004 · SRF 84901P	0.00			
Total 710 · Debt Service - Principal	0.00			
720 · Debt Service - Interest				
720.001 · SRF 210110	0.00			
720.004 · SRF 84901P	0.00			
Total 720 · Debt Service - Interest	0.00			
760 · Grant Expense				
ARPA Grant	0.00			
761 · SRF Water Main	0.00			
Total 760 · Grant Expense	0.00			
Total Expense	514,000.28	576,000.00	-61,999.72	89.24%

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

Sewer (Enterprise Fund)				
	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
120 · Salaries & Wages		216,245.00	-216,245.00	0.0%
140 · Overtime Wages	5,838.10	4,325.00	1,513.10	134.99%
141 · On Call Wages	1,563.93	3,600.00	-2,046.07	43.17%
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	12,729.13	17,200.00	-4,470.87	74.01%
220 · Retirement Contributions	23,511.72	32,000.00	-8,488.28	73.47%
230 · Health Life & Dental Insurance	33,595.69	42,200.00	-8,604.31	79.61%
240 · Workers Compensation	4,000.00	4,600.00	-600.00	86.96%
320 · Accounting and Auditing	0.00			
340 · Other Services	41,109.94	45,200.00	-4,090.06	90.95%
400 · Travel & Per Diem	0.00			
410 · Communications & Devices	1,166.60	3,500.00	-2,333.40	33.33%
420 · Freight & Postage Services	3,658.98	3,000.00	658.98	121.97%
430 · Utility Services	37,444.72	43,000.00	-5,555.28	87.08%
450 · General Liability Insurance	1,933.00	2,700.00	-767.00	71.59%
460 · Repair & Maintenance Services	8,005.24	8,000.00	5.24	100.07%
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	423.00	500.00	-77.00	84.6%
491 · Admin Fee (Due to GF)	0.00	27,062.00	-27,062.00	0.0%
510 · Office Supplies	0.00	0.00	0.00	0.0%
520 · Operational Supplies				
520.000 · Operational Supplies	29,383.45	37,000.00	-7,616.55	79.42%
520.001 · Fuel	2,885.39	4,400.00	-1,514.61	65.58%
520 · Operational Supplies - Other	847.81	0.00	847.81	100.0%
Total 520 · Operational Supplies	32,916.65	41,400.00	-8,483.35	79.51%
534340 · Garbage Contract	0.00	0.00	0.00	0.0%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00	500.00	-500.00	0.0%
572600 · Capital Outlay				
541600 · Infrastructure	36,966.50	0.00	36,966.50	100.0%
Total 572600 · Capital Outlay	36,966.50	0.00	36,966.50	100.0%
640 · Non Cap Machinery and Equipment	4,102.50	5,000.00	-897.50	82.05%
710 · Debt Service - Principal				
710.001 · SRF 210110	0.00			
710.002 · SRF 210111	0.00			
710.003 · SRF 210112	0.00			
710.004 · SRF 84901P	24,752.64	24,753.00	-0.36	100.0%
Total 710 · Debt Service - Principal	24,752.64	24,753.00	-0.36	100.0%
720 · Debt Service - Interest				
720.001 · SRF 210110	0.00			
720.004 · SRF 84901P	5,214.24	5,215.00	-0.76	99.99%
Total 720 · Debt Service - Interest	5,214.24	5,215.00	-0.76	99.99%
760 · Grant Expense				
ARPA Grant	122,151.00	70,000.00	52,151.00	174.5%
761 · SRF Water Main	0.00			
Total 760 · Grant Expense	122,151.00	70,000.00	52,151.00	174.5%
Total Expense	401,073.58	600,000.00	-198,926.42	66.85%

City of Trenton Enterprise Fund
Monthly Financial Statements
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Water (Enterprise Fund)				
	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
120 • Salaries & Wages	208,656.21	213,900.00	-5,243.79	97.55%
140 • Overtime Wages	21,144.64	3,700.00	17,444.64	571.48%
141 • On Call Wages	3,005.50	3,500.00	-494.50	85.87%
152 • Health Insurance Bonus	2,760.16	0.00	2,760.16	100.0%
210 • Social Security-FICA Taxes	17,817.70	17,000.00	817.70	104.81%
220 • Retirement Contributions	31,902.68	30,000.00	1,902.68	106.34%
230 • Health Life & Dental Insurance	34,288.34	42,100.00	-7,813.66	81.44%
240 • Workers Compensation	5,200.00	8,500.00	-1,300.00	80.0%
320 • Accounting and Auditing	0.00			
340 • Other Services	41,037.86	52,880.00	-11,842.14	77.61%
400 • Travel & Per Diem	0.00	300.00	-300.00	0.0%
410 • Communications & Devices	1,324.34	2,800.00	-1,475.66	47.3%
420 • Freight & Postage Services	761.74	4,000.00	-3,238.26	19.04%
430 • Utility Services	26,427.71	25,000.00	1,427.71	105.71%
450 • General Liability Insurance	0.00			
460 • Repair & Maintenance Services	9,570.69	22,000.00	-12,429.31	43.5%
480 • Promotional Activities	0.00	500.00	-500.00	0.0%
490 • Other Charges and Obligations	1,232.13	700.00	532.13	176.02%
491 • Admin Fee (Due to GF)	0.00			
510 • Office Supplies	0.00	1,000.00	-1,000.00	0.0%
520 • Operational Supplies				
520.000 • Operational Supplies	57,608.36	41,500.00	16,108.36	138.82%
520.001 • Fuel	8,847.13	11,000.00	-2,152.87	80.43%
520 • Operational Supplies - Other	0.00	0.00	0.00	0.0%
Total 520 • Operational Supplies	66,455.49	52,500.00	13,955.49	126.58%
534340 • Garbage Contract	0.00			
540 • Membership, Subscription, Books	993.68	1,200.00	-206.31	82.81%
550 • Training and Education	320.00	3,900.00	-3,580.00	8.21%
572600 • Capital Outlay				
541600 • Infrastructure	36,966.50	0.00	36,966.50	100.0%
Total 572600 • Capital Outlay	36,966.50	0.00	36,966.50	100.0%
640 • Non Cap Machinery and Equipment	1,655.49	3,000.00	-1,344.51	55.18%
710 • Debt Service - Principal				
710.001 • SRF 210110	15,670.24	24,310.00	-8,639.76	64.46%
710.002 • SRF 210111	34,807.76	52,212.00	-17,404.24	66.67%
710.003 • SRF 210112	0.00	25,678.00	-25,678.00	0.0%
710.004 • SRF 84901P	0.00			
Total 710 • Debt Service - Principal	50,478.00	102,200.00	-51,722.00	49.39%
720 • Debt Service - Interest				
720.001 • SRF 210110	2,716.72	3,400.00	-683.28	79.9%
720.004 • SRF 84901P	0.00			
Total 720 • Debt Service - Interest	2,716.72	3,400.00	-683.28	79.9%
760 • Grant Expense				
ARPA Grant	21,220.00	340,000.00	-318,780.00	6.24%
761 • SRF Water Main	3,293,656.86	0.00	3,293,656.86	100.0%
Total 760 • Grant Expense	3,314,876.86	340,000.00	2,974,876.86	974.96%
Total Expense	3,879,580.45	932,080.00	2,947,510.45	416.23%

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

Total Enterprise Fund				
	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
120 · Salaries & Wages	208,656.21	430,145.00	-221,488.79	48.51%
140 · Overtime Wages	26,982.74	8,025.00	18,957.74	336.23%
141 · On Call Wages	4,559.43	7,100.00	-2,540.57	64.22%
152 · Health Insurance Bonus	2,760.16	0.00	2,760.16	100.0%
210 · Social Security-FICA Taxes	30,546.83	34,200.00	-3,653.17	89.32%
220 · Retirement Contributions	55,414.40	62,000.00	-6,585.60	89.38%
230 · Health Life & Dental Insurance	67,882.03	84,300.00	-16,417.97	80.52%
240 · Workers Compensation	9,200.00	11,100.00	-1,900.00	82.88%
320 · Accounting and Auditing	9,388.27	6,500.00	2,888.27	144.44%
340 · Other Services	82,147.80	98,080.00	-15,932.20	83.76%
400 · Travel & Per Diem	0.00	300.00	-300.00	0.0%
410 · Communications & Devices	2,490.94	6,300.00	-3,809.06	39.54%
420 · Freight & Postage Services	4,420.72	7,000.00	-2,579.28	63.15%
430 · Utility Services	63,872.43	68,000.00	-4,127.57	93.93%
450 · General Liability Insurance	88,445.01	68,300.00	20,145.01	129.5%
460 · Repair & Maintenance Services	17,575.93	30,000.00	-12,424.07	58.59%
480 · Promotional Activities	0.00	500.00	-500.00	0.0%
490 · Other Charges and Obligations	2,936.88	3,700.00	-763.12	79.38%
491 · Admin Fee (Due to GF)	0.00	85,503.00	-85,503.00	0.0%
510 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%
520 · Operational Supplies				
520.000 · Operational Supplies	86,991.81	78,500.00	8,491.81	110.82%
520.001 · Fuel	11,732.52	15,400.00	-3,667.48	76.19%
520 · Operational Supplies - Other	647.81	0.00	647.81	100.0%
Total 520 · Operational Supplies	99,372.14	93,900.00	5,472.14	105.83%
534340 · Garbage Contract	416,818.25	442,959.00	-26,140.75	94.1%
540 · Membership, Subscription, Books	993.69	1,200.00	-206.31	82.81%
550 · Training and Education	320.00	4,400.00	-4,080.00	7.27%
572600 · Capital Outlay				
541600 · Infrastructure	73,933.00	0.00	73,933.00	100.0%
Total 572600 · Capital Outlay	73,933.00	0.00	73,933.00	100.0%
640 · Non Cap Machinery and Equipment	5,757.99	8,000.00	-2,242.01	71.98%
710 · Debt Service - Principal				
710.001 · SRF 210110	15,670.24	24,310.00	-8,639.76	64.46%
710.002 · SRF 210111	34,807.76	52,212.00	-17,404.24	66.87%
710.003 · SRF 210112	0.00	25,678.00	-25,678.00	0.0%
710.004 · SRF 84901P	24,752.64	24,753.00	-0.36	100.0%
Total 710 · Debt Service - Principal	75,230.64	126,953.00	-51,722.36	59.26%
720 · Debt Service - Interest				
720.001 · SRF 210110	2,716.72	3,400.00	-683.28	79.9%
720.004 · SRF 84901P	5,214.24	5,215.00	-0.76	99.99%
Total 720 · Debt Service - Interest	7,930.96	8,615.00	-684.04	92.06%
760 · Grant Expense				
ARPA Grant	143,371.00	410,000.00	-266,629.00	34.97%
761 · SRF Water Main	3,293,656.86	0.00	3,293,656.86	100.0%
Total 760 · Grant Expense	3,437,027.86	410,000.00	3,027,027.86	838.3%
Total Expense	4,794,664.31	2,108,080.00	2,686,584.31	227.44%

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Accrual Basis

General Fund Monthly Expense Report August 2025

Date	Num	Name	Account	Class	Debit
Aug 25					
08/01/2025	DD4269	Coarsey, Robbi	120.001 · Salaries & Wages	General Fund:511 Commissi...	950.00
08/01/2025	DD4269	Coarsey, Robbi	220 · Retirement Contributions	General Fund:511 Commissi...	518.42
08/01/2025	DD4269	Coarsey, Robbi	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
08/01/2025	DD4269	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	58.90
08/01/2025	DD4269	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	13.77
08/01/2025	DD4270	Coleman, Lucy M	120.001 · Salaries & Wages	General Fund:511 Commissi...	725.00
08/01/2025	DD4270	Coleman, Lucy M	220 · Retirement Contributions	General Fund:511 Commissi...	71.86
08/01/2025	DD4270	Coleman, Lucy M	220 · Retirement Contributions	General Fund:511 Commissi...	340.42
08/01/2025	DD4270	Coleman, Lucy M	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	1.62
08/01/2025	DD4270	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	47.55
08/01/2025	DD4270	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	11.12
08/01/2025	DD4271	Davis, Mary	120.001 · Salaries & Wages	General Fund:511 Commissi...	725.00
08/01/2025	DD4271	Davis, Mary	220 · Retirement Contributions	General Fund:511 Commissi...	309.72
08/01/2025	DD4271	Davis, Mary	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
08/01/2025	DD4271	Davis, Mary	220 · Retirement Contributions	General Fund:511 Commissi...	71.86
08/01/2025	DD4271	Davis, Mary	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	49.40
08/01/2025	DD4271	Davis, Mary	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	11.56
08/01/2025	DD4272	Rutter, Randall S.	120.001 · Salaries & Wages	General Fund:511 Commissi...	725.00
08/01/2025	DD4272	Rutter, Randall S.	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
08/01/2025	DD4272	Rutter, Randall S.	220 · Retirement Contributions	General Fund:511 Commissi...	338.69
08/01/2025	DD4272	Rutter, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	65.95
08/01/2025	DD4272	Rutter, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	15.43
08/01/2025	30062	Scott, Thomas E	100 · Fees for Services-FD	General Fund:522 Fire	50.00
08/01/2025	30062	Scott, Thomas E	210 · Social Security-FICA Taxes	General Fund:522 Fire	3.10
08/01/2025	30062	Scott, Thomas E	210 · Social Security-FICA Taxes	General Fund:522 Fire	0.72
08/01/2025	DD4273	Williams, Russel	120.001 · Salaries & Wages	General Fund:511 Commissi...	725.00
08/01/2025	DD4273	Williams, Russel	220 · Retirement Contributions	General Fund:511 Commissi...	395.63
08/01/2025	DD4273	Williams, Russel	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	1.62
08/01/2025	DD4273	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	44.95
08/01/2025	DD4273	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	10.51
08/01/2025	57673	WiFiFiber	430 · Utility Services	General Fund:541 Public W...	95.00
08/01/2025	9100 8880 2700 07/29	Duke	430 · Utility Services	General Fund:541 Public W...	0.38
08/01/2025	Legal 08/2025	Lang, Duke	514000 · Legal Counsel	General Fund:510 General	3,000.00
08/01/2025	Planning 8/2025	Lang, Duke	515310 · Comprehensive Planning	General Fund:510 General	1,250.00
08/01/2025	731608	Zultys	410 · Communications & Devices	General Fund:513 Administr...	398.10
08/01/2025	731608	Zultys	410 · Communications & Devices	General Fund:521 Public Saf...	66.35
08/01/2025	731608	Zultys	410 · Communications & Devices	General Fund:541 Public W...	201.81
08/01/2025	August 2025	Fiber by Central Florida	540 · Membership, Subscription, Boo...	General Fund:521 Public Saf...	597.59
08/01/2025	SCIMN0001041	SmartCOP Inc	460.000 · Repair & Maintenance Ser...	General Fund:513 Administr...	1,041.00
08/01/2025	243091	Comsys IT Services	340 · Other Services	General Fund:513 Administr...	1,250.00
08/01/2025	243091	Comsys IT Services	340 · Other Services	General Fund:521 Public Saf...	1,250.00
08/01/2025	243091	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	150.00
08/01/2025	243091	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	79.60
08/01/2025	243091	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	39.20
08/01/2025	243091	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	46.75
08/01/2025	243091	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:521 Public Saf...	57.60
08/01/2025	243091	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:521 Public Saf...	75.00
08/01/2025	243091	Comsys IT Services	340 · Other Services	General Fund:521 Public Saf...	104.00

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Accrual Basis

General Fund

Monthly Expense Report

August 2025

Date	Num	Name	Account	Class	Debit
08/01/2025	5693 08/25	AT&T	430 · Utility Services	General Fund:522 Fire	95.25
08/01/2025	GNV-264539	Crime Prevention Security...	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	142.65
08/02/2025	102564	Jones & Son	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	1,573.00
08/02/2025	81260693	LabCorp	520 · Operational Supplies	General Fund:522 Fire	34.90
08/04/2025	ACH 735	Florida Department of Re...	490 · Other Charges and Obligations	General Fund:511 Commissi...	1.12
08/04/2025	4969	On Scene Repairs	460.000 · Repair & Maintenance Ser...	General Fund:522 Fire	1,317.04
08/04/2025	4972	On Scene Repairs	460.000 · Repair & Maintenance Ser...	General Fund:522 Fire	469.82
08/04/2025	2299430	Amazon	520 · Operational Supplies	General Fund:541 Public W...	20.48
08/04/2025	250381-1	Dowling Signs of North C...	630 · Infrastructure	General Fund:541 Public W...	2,971.14
08/04/2025	793507	NAPA	520 · Operational Supplies	General Fund:541 Public W...	220.10
08/05/2025	19663	North Florida Professional...	340 · Other Services	General Fund:513 Administr...	2,170.00
08/05/2025	299-774354	NAPA	520 · Operational Supplies	General Fund:541 Public W...	12.80
08/05/2025	299-780880	NAPA	520 · Operational Supplies	General Fund:541 Public W...	9.99
08/05/2025	9100 8880 1824-08/01	Duke	430 · Utility Services	General Fund:541 Public W...	32.27
08/05/2025	25233	Duron Williamson's Tree ...	310 · Professional Fees	General Fund:541 Public W...	3,000.00
08/06/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:541 Public W...	5.00
08/06/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administr...	20.00
08/06/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:521 Public Saf...	35.00
08/06/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	20.00
08/06/2025	9100 8883 1143-08/01	Duke	430 · Utility Services	General Fund:541 Public W...	24.79
08/07/2025	DD4274	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,590.55
08/07/2025	DD4274	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	223.15
08/07/2025	DD4274	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
08/07/2025	DD4274	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	98.61
08/07/2025	DD4274	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	23.06
08/07/2025	DD4281	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administr...	1,440.00
08/07/2025	DD4281	Herrington, Erin H	140 · Overtime Wages	General Fund:513 Administr...	20.25
08/07/2025	DD4281	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	204.87
08/07/2025	DD4281	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
08/07/2025	DD4281	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
08/07/2025	DD4281	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	90.53
08/07/2025	DD4281	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	21.17
08/07/2025	DD4281	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	192.31
08/07/2025	DD4282	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	1,538.46
08/07/2025	DD4282	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	1,538.46
08/07/2025	DD4282	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	1,086.69
08/07/2025	DD4282	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
08/07/2025	DD4282	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
08/07/2025	DD4282	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	199.19
08/07/2025	DD4282	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	46.58
08/07/2025	DD4283	Ripley, Stephanie L	120.001 · Salaries & Wages	General Fund:513 Administr...	1,448.75
08/07/2025	DD4283	Ripley, Stephanie L	140 · Overtime Wages	General Fund:513 Administr...	14.25
08/07/2025	DD4283	Ripley, Stephanie L	120.001 · Salaries & Wages	General Fund:513 Administr...	71.25
08/07/2025	DD4283	Ripley, Stephanie L	220 · Retirement Contributions	General Fund:513 Administr...	215.26
08/07/2025	DD4283	Ripley, Stephanie L	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
08/07/2025	DD4283	Ripley, Stephanie L	210 · Social Security-FICA Taxes	General Fund:513 Administr...	95.12
08/07/2025	DD4283	Ripley, Stephanie L	210 · Social Security-FICA Taxes	General Fund:513 Administr...	22.25
08/07/2025	DD4284	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	1,333.93
08/07/2025	DD4284	Watson, Patricia C.	140 · Overtime Wages	General Fund:513 Administr...	8.59

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Date	Num	Name	Account	Class	Debit
08/07/2025	DD4284	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	143.13
08/07/2025	DD4284	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administr...	208.44
08/07/2025	DD4284	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
08/07/2025	DD4284	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
08/07/2025	DD4284	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	88.61
08/07/2025	DD4284	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	20.72
08/07/2025	DD4288	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,400.00
08/07/2025	DD4288	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	200.00
08/07/2025	DD4288	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	224.48
08/07/2025	DD4288	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
08/07/2025	DD4288	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	99.20
08/07/2025	DD4288	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	23.20
08/07/2025	DD4292	Leshner, Quinn	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,922.76
08/07/2025	DD4292	Leshner, Quinn	220 · Retirement Contributions	General Fund:521 Public Saf...	676.62
08/07/2025	DD4292	Leshner, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.85
08/07/2025	DD4292	Leshner, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
08/07/2025	DD4292	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	116.25
08/07/2025	DD4292	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	27.19
08/07/2025	DD4294	Scott, Kevin	100 · Fees for Services-FD	General Fund:521 Public Saf...	700.00
08/07/2025	DD4294	Scott, Kevin	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	43.40
08/07/2025	DD4294	Scott, Kevin	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	10.15
08/07/2025	DD4290	Helton, Patrick	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,922.76
08/07/2025	DD4290	Helton, Patrick	220 · Retirement Contributions	General Fund:521 Public Saf...	676.62
08/07/2025	DD4290	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
08/07/2025	DD4290	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
08/07/2025	DD4290	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	115.39
08/07/2025	DD4290	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	26.98
08/07/2025	DD4291	Kruszewski, Connor	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,922.76
08/07/2025	DD4291	Kruszewski, Connor	220 · Retirement Contributions	General Fund:521 Public Saf...	676.62
08/07/2025	DD4291	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
08/07/2025	DD4291	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
08/07/2025	DD4291	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	118.35
08/07/2025	DD4291	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	27.68
08/07/2025	DD4293	Rexroat, Matthew	120.001 · Salaries & Wages	General Fund:521 Public Saf...	2,703.99
08/07/2025	DD4293	Rexroat, Matthew	220 · Retirement Contributions	General Fund:521 Public Saf...	955.05
08/07/2025	DD4293	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
08/07/2025	DD4293	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.85
08/07/2025	DD4293	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	166.55
08/07/2025	DD4293	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	38.96
08/07/2025	DD4295	Silverstein, Joseph	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,538.88
08/07/2025	DD4295	Silverstein, Joseph	220 · Retirement Contributions	General Fund:521 Public Saf...	541.53
08/07/2025	DD4295	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
08/07/2025	DD4295	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
08/07/2025	DD4295	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	95.41
08/07/2025	DD4295	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	22.31
08/07/2025	DD4296	Keisler, Aaron	100 · Fees for Services-FD	General Fund:522 Fire	500.00
08/07/2025	DD4296	Keisler, Aaron	210 · Social Security-FICA Taxes	General Fund:522 Fire	31.00
08/07/2025	DD4296	Keisler, Aaron	210 · Social Security-FICA Taxes	General Fund:522 Fire	7.25
08/07/2025	DD4298	Stockman, Luke	100 · Fees for Services-FD	General Fund:522 Fire	330.00

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Date	Num	Name	Account	Class	Debit
08/07/2025	DD4298	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	20.46
08/07/2025	DD4298	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	4.79
08/07/2025	DD4297	Slaughter, Bradley	100 · Fees for Services-FD	General Fund:522 Fire	200.00
08/07/2025	DD4297	Slaughter, Bradley	210 · Social Security-FICA Taxes	General Fund:522 Fire	12.40
08/07/2025	DD4297	Slaughter, Bradley	210 · Social Security-FICA Taxes	General Fund:522 Fire	2.90
08/07/2025	DD4299	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	1,200.00
08/07/2025	DD4299	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	74.40
08/07/2025	DD4299	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	17.40
08/07/2025	1592826	Circle K*	520 · Operational Supplies	General Fund:521 Public Saf...	69.34
08/07/2025	910088802007 08/04	Duke	430 · Utility Services	General Fund:541 Public W...	2,543.16
08/07/2025	22381598080725	Crystal Springs	520 · Operational Supplies	General Fund:521 Public Saf...	142.91
08/07/2025	39842658	GreatAmerica Fin Services	440 · Rentals and Leases	General Fund:513 Administr...	636.67
08/07/2025	39842658	GreatAmerica Fin Services	520 · Operational Supplies	General Fund:521 Public Saf...	11.26
08/07/2025	39842658	GreatAmerica Fin Services	440 · Rentals and Leases	General Fund:521 Public Saf...	79.97
08/07/2025	9996245	Amazon	520 · Operational Supplies	General Fund:513 Administr...	195.81
08/08/2025	1485656091	FDOT	520 · Operational Supplies	General Fund:521 Public Saf...	11.44
08/11/2025	4111122	Family Dollar	520 · Operational Supplies	General Fund:541 Public W...	14.95
08/13/2025	3107344288	Pitney Bowes	440 · Rentals and Leases	General Fund:513 Administr...	63.21
08/13/2025	4997006	Amazon	520 · Operational Supplies	General Fund:513 Administr...	25.98
08/13/2025	102144	Levy Jones	520 · Operational Supplies	General Fund:541 Public W...	507.00
08/18/2025	10905	Keeler Roofing LLC	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	2,400.00
08/18/2025	74678	B&J Automotive	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	80.75
08/18/2025	794654	NAPA	520 · Operational Supplies	General Fund:522 Fire	223.85
08/18/2025	794688	NAPA	520 · Operational Supplies	General Fund:521 Public Saf...	20.30
08/19/2025	E22080	SewWhat Embroidery	520 · Operational Supplies	General Fund:513 Administr...	582.36
08/20/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	15.00
08/20/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:521 Public Saf...	35.00
08/20/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:541 Public W...	5.00
08/20/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administr...	20.00
08/20/2025	7297058	Amazon	520 · Operational Supplies	General Fund:521 Public Saf...	21.58
08/21/2025	DD4301	Keisler, Aaron	100 · Fees for Services-FD	General Fund:522 Fire	100.00
08/21/2025	DD4301	Keisler, Aaron	210 · Social Security-FICA Taxes	General Fund:522 Fire	6.20
08/21/2025	DD4301	Keisler, Aaron	210 · Social Security-FICA Taxes	General Fund:522 Fire	1.45
08/21/2025	DD4302	Slaughter, Bradley	100 · Fees for Services-FD	General Fund:522 Fire	400.00
08/21/2025	DD4302	Slaughter, Bradley	210 · Social Security-FICA Taxes	General Fund:522 Fire	24.80
08/21/2025	DD4302	Slaughter, Bradley	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.80
08/21/2025	DD4303	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	1,400.00
08/21/2025	DD4303	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	86.80
08/21/2025	DD4303	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	20.30
08/21/2025	DD4304	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,400.00
08/21/2025	DD4304	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	200.00
08/21/2025	DD4304	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	224.48
08/21/2025	DD4304	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
08/21/2025	DD4304	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	99.20
08/21/2025	DD4304	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	23.20
08/21/2025	DD4305	Helton, Patrick	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,922.76
08/21/2025	DD4305	Helton, Patrick	220 · Retirement Contributions	General Fund:521 Public Saf...	676.62
08/21/2025	DD4305	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
08/21/2025	DD4305	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62

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Date	Num	Name	Account	Class	Debit
08/21/2025	DD4305	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	115.39
08/21/2025	DD4305	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	26.99
08/21/2025	DD4309	Scott, Kevin	100 · Fees for Services-FD	General Fund:521 Public Saf...	410.00
08/21/2025	DD4309	Scott, Kevin	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	25.42
08/21/2025	DD4309	Scott, Kevin	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	5.95
08/21/2025	DD4306	Kruszewski, Connor	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,922.76
08/21/2025	DD4306	Kruszewski, Connor	220 · Retirement Contributions	General Fund:521 Public Saf...	676.62
08/21/2025	DD4306	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
08/21/2025	DD4306	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
08/21/2025	DD4306	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	118.35
08/21/2025	DD4306	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	27.68
08/21/2025	DD4307	Leshner, Quinn	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,922.76
08/21/2025	DD4307	Leshner, Quinn	220 · Retirement Contributions	General Fund:521 Public Saf...	676.62
08/21/2025	DD4307	Leshner, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.85
08/21/2025	DD4307	Leshner, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
08/21/2025	DD4307	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	116.24
08/21/2025	DD4307	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	27.18
08/21/2025	DD4308	Rexroat, Matthew	120.001 · Salaries & Wages	General Fund:521 Public Saf...	2,703.99
08/21/2025	DD4308	Rexroat, Matthew	220 · Retirement Contributions	General Fund:521 Public Saf...	955.05
08/21/2025	DD4308	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
08/21/2025	DD4308	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.85
08/21/2025	DD4308	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	166.55
08/21/2025	DD4308	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	38.95
08/21/2025	DD4310	Silverstein, Joseph	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,538.88
08/21/2025	DD4310	Silverstein, Joseph	220 · Retirement Contributions	General Fund:521 Public Saf...	541.53
08/21/2025	DD4310	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
08/21/2025	DD4310	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
08/21/2025	DD4310	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	95.41
08/21/2025	DD4311	Powell, Alex S	120.001 · Salaries & Wages	General Fund:521 Public Saf...	22.32
08/21/2025	DD4311	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	1,606.60
08/21/2025	DD4311	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	225.27
08/21/2025	DD4311	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	1.62
08/21/2025	DD4311	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	99.55
08/21/2025	DD4323	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administr...	23.28
08/21/2025	DD4323	Herrington, Erin H	140 · Overtime Wages	General Fund:513 Administr...	1,431.00
08/21/2025	DD4323	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	13.50
08/21/2025	DD4323	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	202.66
08/21/2025	DD4323	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
08/21/2025	DD4323	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	318.48
08/21/2025	DD4323	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	89.56
08/21/2025	DD4326	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	20.95
08/21/2025	DD4326	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	1,540.03
08/21/2025	DD4326	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administr...	291.98
08/21/2025	DD4326	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	257.03
08/21/2025	DD4326	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
08/21/2025	DD4326	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	1.62
08/21/2025	DD4326	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	110.08
08/21/2025	DD4326	Ripley, Stephanie L	120.001 · Salaries & Wages	General Fund:513 Administr...	25.74
08/21/2025	DD4325			General Fund:513 Administr...	1,296.75

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Date	Num	Name	Account	Class	Debit
08/21/2025	DD4325	Ripley, Stephanie L	120.001 · Salaries & Wages	General Fund:513 Administr...	33.25
08/21/2025	DD4325	Ripley, Stephanie L	120.001 · Salaries & Wages	General Fund:513 Administr...	425.60
08/21/2025	DD4325	Ripley, Stephanie L	220 · Retirement Contributions	General Fund:513 Administr...	190.00
08/21/2025	DD4325	Ripley, Stephanie L	230 · Health Life & Dental Insurance	General Fund:513 Administr...	272.97
08/21/2025	DD4325	Ripley, Stephanie L	152 · Health Insurance Bonus	General Fund:513 Administr...	1.62
08/21/2025	DD4325	Ripley, Stephanie L	210 · Social Security-FICA Taxes	General Fund:513 Administr...	2,410.43
08/21/2025	DD4325	Ripley, Stephanie L	210 · Social Security-FICA Taxes	General Fund:513 Administr...	270.08
08/21/2025	DD4325	Ripley, Stephanie L	210 · Social Security-FICA Taxes	General Fund:513 Administr...	63.16
08/21/2025	DD4325	Ripley, Stephanie L	120.001 · Salaries & Wages	General Fund:513 Administr...	3,269.23
08/21/2025	DD4324	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	1,086.69
08/21/2025	DD4324	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
08/21/2025	DD4324	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
08/21/2025	DD4324	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	199.19
08/21/2025	DD4324	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	46.59
08/21/2025	DD4324	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	15.00
08/21/2025	52923334	Canva Pro	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	41.18
08/21/2025	411274	Dollar General	520 · Operational Supplies	General Fund:513 Administr...	3,000.00
08/21/2025	25248	Duron Williamson's Tree ...	310 · Professional Fees	General Fund:541 Public W...	179.99
08/22/2025	243175	Comsys IT Services	520 · Operational Supplies	General Fund:521 Public Saf...	265.00
08/22/2025	243174	Comsys IT Services	320 · Accounting and Auditing	General Fund:521 Public Saf...	9,388.28
08/22/2025	04103	Powell & Jones	520 · Operational Supplies	General Fund:510 General	283.00
08/25/2025	1801826268	Palms Medical Group	410 · Communications & Devices	General Fund:513 Administr...	34.99
08/25/2025	09032025	FIRSTNET with AT&T	520 · Operational Supplies	General Fund:513 Administr...	709.44
08/25/2025	J101553258	Balsam Hill	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	632.57
08/27/2025	151376	Tri-County Saw Shop	430 · Utility Services	General Fund:513 Administr...	104.66
08/28/2025	9100 8880 2081 08/26	Duke	430 · Utility Services	General Fund:522 Fire	373.91
08/28/2025	9100 8880 1402 08/26	Duke	430 · Utility Services	General Fund:513 Administr...	326.13
08/28/2025	9100 8880 1527 08/26	Duke	100 · Fees for Services-FD	General Fund:522 Fire	50.00
08/29/2025	30107	Scott, Thomas E	210 · Social Security-FICA Taxes	General Fund:522 Fire	3.10
08/29/2025	30107	Scott, Thomas E	430 · Utility Services	General Fund:522 Fire	0.73
08/29/2025	9101 5911 7587-08/27	Duke	430 · Utility Services	General Fund:541 Public W...	13.57
08/29/2025	9100 8880 1717 08/27	Duke	430 · Utility Services	General Fund:541 Public W...	292.71
08/29/2025	9100 8883 1226 08/27	Duke	430 · Utility Services	General Fund:541 Public W...	30.80
08/29/2025	9100 8880 1618 08/27	Duke	430 · Utility Services	General Fund:541 Public W...	51.55
08/29/2025	9100 8880 2924 08/27	Duke	430 · Utility Services	General Fund:572 Recreatio...	32.27
08/29/2025	9100 8880 2627 08/27	Duke	430 · Utility Services	General Fund:572 Recreatio...	216.88
08/29/2025	9100 8883 1341-08/27	Duke	430 · Utility Services	General Fund:541 Public W...	38.60
08/29/2025	9101 5919 8039-08/27	Duke	430 · Utility Services	General Fund:541 Public W...	8.18
08/29/2025	9101 5911 8364-08/27	Duke	520 · Operational Supplies	General Fund:513 Administr...	12.75
08/30/2025	90858	OldTime Pottery	520 · Operational Supplies	General Fund:521 Public Saf...	21.39
08/30/2025	81260693	LabCorp	440 · Rentals and Leases	General Fund:541 Public W...	69.80
08/30/2025	85738	Shep's Welding	220 · Retirement Contributions	General Fund:541 Public W...	24.00
08/31/2025		Herrington, Erin H	490 · Other Charges and Obligations	General Fund:513 Administr...	0.01
08/31/2025		QuickBooks Payroll Service	340 · Other Services	General Fund:513 Administr...	25.00
08/31/2025		Taylor Cleans LLC	220 · Retirement Contributions	General Fund:541 Public W...	600.00
08/31/2025		Powell, Alex S	220 · Retirement Contributions	General Fund:521 Public Saf...	0.01
08/31/2025		Rexroat, Matthew	220 · Retirement Contributions	General Fund:521 Public Saf...	
08/31/2025		Silverstein, Joseph	220 · Retirement Contributions	General Fund:513 Administr...	
08/31/2025		Ripley, Stephanie L	220 · Retirement Contributions	General Fund:513 Administr...	

2:05 PM

10/06/25

Accrual Basis

General Fund
Monthly Expense Report
August 2025

Date	Num	Name	Account	Class	Debit
08/31/2025		Leshner, Quinn	220 · Retirement Contributions	General Fund:521 Public Saf...	0.01
08/31/2025		Leshner, Quinn	220 · Retirement Contributions	General Fund:521 Public Saf...	0.01
08/31/2025	PW Statement 08/31	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	12.99
08/31/2025	PW Statement 08/31	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	27.99
08/31/2025	PW Statement 08/31	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	33.60
08/31/2025	PW Statement 08/31	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	42.67
08/31/2025	1386	Summerville Systems	520 · Operational Supplies	General Fund:541 Public W...	1,748.49
08/31/2025	1618646	Circle K*	460.000 · Repair & Maintenance Ser...	General Fund:521 Public Saf...	53.00
08/31/2025	0007300334	Gannett Florida LocalIQ	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	140.22
Aug 25					125,518.78

City of Trenton Enterprise Fund Monthly Expense Report

3:33 PM
10/06/25
Cash Basis

August 2025

Date	Num	Name	Account	Class	Debit
Aug 25					
08/04/2025	water	Lowes	460 - Repair & Maintenance ...	Enterprise Fund:Water	170.19
08/06/2025	FL206297	Consolidated Pipe & ...	460 - Repair & Maintenance ...	Enterprise Fund:Water	722.40
08/06/2025	7134335	Hawkins	420 - Freight & Postage Serv...	Enterprise Fund:Water	12.00
08/06/2025	4876801	Hawkins	420 - Freight & Postage Serv...	Enterprise Fund:Water	12.00
08/06/2025	4889392	Hawkins	420 - Freight & Postage Serv...	Enterprise Fund:Water	12.00
08/06/2025	4889394	Hawkins	420 - Freight & Postage Serv...	Enterprise Fund:Water	12.00
08/06/2025	FL206342	Consolidated Pipe & ...	460 - Repair & Maintenance ...	Enterprise Fund:Water	949.71
08/06/2025	792506	NAPA	520 - Operational Supplies	Enterprise Fund:Water	117.16
08/06/2025	08WE0912286	Ring Power	460 - Repair & Maintenance ...	Enterprise Fund:Water	1,455.90
08/06/2025	08WE0912288	Ring Power	460 - Repair & Maintenance ...	Enterprise Fund:Water	1,455.90
08/06/2025	08WE0912290	Ring Power	460 - Repair & Maintenance ...	Enterprise Fund:Water	1,455.90
08/06/2025	08WE0912292	Ring Power	460 - Repair & Maintenance ...	Enterprise Fund:Water	1,285.09
08/06/2025	08WE0912294	Ring Power	460 - Repair & Maintenance ...	Enterprise Fund:Water	1,285.09
08/06/2025	9100 8883 1...	Duke	430 - Utility Services	Enterprise Fund:Sewer	55.05
08/06/2025	9100 8880 1...	Duke	430 - Utility Services	Enterprise Fund:Water	1,133.77
08/06/2025	9100 8880 2...	Duke	430 - Utility Services	Enterprise Fund:Sewer	2,587.14
08/06/2025	9100 8880 2...	Duke	430 - Utility Services	Enterprise Fund:Sewer	119.56
08/06/2025	9100 8880 2...	Duke	430 - Utility Services	Enterprise Fund:Sewer	485.57
08/06/2025	9100 8883 1...	Duke	430 - Utility Services	Enterprise Fund:Water	1,498.12
08/06/2025	9100 8880 2...	Duke	430 - Utility Services	Enterprise Fund:Sewer	56.71
08/06/2025	6119319296	Verizon Wireless	410 - Communications & De...	Enterprise Fund:Water	36.13
08/06/2025	Statement 0...	Transton Farm Supply	460 - Repair & Maintenance ...	-MULTIPLE-	147.87
08/11/2025	INV00786423	USA Blue Book	520 - Operational Supplies	Enterprise Fund:Sewer	239.30
08/11/2025	INV00784671	USA Blue Book	520 - Operational Supplies	Enterprise Fund:Sewer	281.35
08/11/2025	7086960	Hawkins	420 - Freight & Postage Serv...	Enterprise Fund:Water	12.00
08/11/2025	768747	NAPA	460 - Repair & Maintenance ...	Enterprise Fund:Water	79.12
08/11/2025	9100 8880 2...	Duke	430 - Utility Services	Enterprise Fund:Sewer	44.86
08/11/2025	9100 8880 2...	Duke	430 - Utility Services	Enterprise Fund:Sewer	30.80
08/25/2025	000111572	Waste Pro	534340 - Garbage Contract	Enterprise Fund:Non Depa...	18,536.61
08/25/2025	000111573	Waste Pro	534340 - Garbage Contract	Enterprise Fund:Non Depa...	20,793.82
08/25/2025	2139039	Beard Equipment Co...	640 - Non CapMachinery an...	-MULTIPLE-	2,225.00
08/25/2025	7164042	Hawkins	420 - Freight & Postage Serv...	Enterprise Fund:Water	12.00
08/25/2025	7164044	Hawkins	420 - Freight & Postage Serv...	Enterprise Fund:Sewer	12.00
08/25/2025	INV20252029	RAFA Systems	410 - Communications & De...	-MULTIPLE-	2,000.00
08/29/2025	8182501	H & H Hauling	340 - Other Services	Enterprise Fund:Water	7,250.00
08/29/2025	FL206396	Consolidated Pipe & ...	460 - Repair & Maintenance ...	Enterprise Fund:Water	279.92
08/29/2025	77193	Smith Sales & Servic...	460 - Repair & Maintenance ...	Enterprise Fund:Water	715.00
08/31/2025	08/25 Pay		140 - Overtime Wages	-MULTIPLE-	1,711.52
08/31/2025	08/25 Pay		141 - On Call Wages	Enterprise Fund:Water	252.00
08/31/2025	08/25 Pay		210 - Social Security-FICA T...	-MULTIPLE-	2,602.93
08/31/2025	08/25 Pay		220 - Retirement Contributions	-MULTIPLE-	5,241.72
08/31/2025	08/25 Pay		230 - Health Life & Dental In...	-MULTIPLE-	6,725.34
08/31/2025	08/25 Pay		490 - Other Charges and Obl...	-MULTIPLE-	115.00
08/31/2025	08/25 Pay		120 - Salaries & Wages	-MULTIPLE-	35,397.25
Aug 25					119,822.80

ORDINANCE NO. 2025-04

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA; AMENDING SECTIONS 4.5.4, 4.6.4, 4.7.4, 4.8.4, AND 4.9.4, OF THE CITY OF TRENTON LAND DEVELOPMENT REGULATIONS, AND ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith; BY EXEMPTING CHICKENS ONLY FROM THE PROHIBITED USES FOUND THEREIN, BUT OTHERWISE CONTINUING THE PROHIBITION AGAINST OTHER TYPES OF POULTRY FOUND THEREIN; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The Board of Commissioners of the City of Trenton is responsible for the health, safety, and welfare of its citizens and request has been made as many other communities have done to allow a limited number of chickens for personal noncommercial use in residentially zoned categories within the City under specific regulations and guidelines; and

WHEREAS, the amendments and modifications contained herein are in the best interest of the residents of the City of Trenton, Florida, serve a legitimate public purpose and should be allowed; and

WHEREAS, a duly advertised public meeting was held and all comments were received and heard by the Board of Commissioners of the City of Trenton as follows:

NOW, THEREFORE, be it ordained by the Board of Commissioners of the City of Trenton, Florida, as follows:

Section 1. Recitals. The foregoing recitals are true and correct and incorporated herein by reference.

Section 2. Amendment. This ordinance shall specifically amend that portion of City of Trenton Ordinance No. 93-1, Sections 4.5.4, 4.6.4, 4.7.4, 4.8.4, and 4.9.4 of the City Land Development Regulations and all other ordinances or parts of ordinances in conflict herewith as they pertain to “chickens” only from the prohibited uses therein, but otherwise continuing the prohibition against other types of poultry and the other animals as described therein.

Section 3. Requirements. Chickens other than roosters shall be allowed for personal use as an accessory use on property being used for lawful residential use within the "RSF" Residential, Single Family; "RSF/MH" Residential, (Mixed) Single Family/Mobile Home;" "RMH" Residential, Mobile Home; "RMH-P" Residential, Mobile Home Park; and "RMF" Residential, Multiple Family land use categories, subject to the following requirements:

A. Any person keeping, harboring, raising or maintaining chickens as an accessory use to an occupied dwelling unit shall be subject to the following restrictions:

1. No more than six (6) chickens may be kept and roosters are specifically prohibited;
2. Slaughtering of chickens is prohibited on premises;
3. Chickens must be secured within a chicken coop or fenced enclosure at all times and no free roaming chickens shall be allowed. All chickens shall have direct access to a protected chicken coop within the enclosure at all times;
4. All feed and other items associated with the keeping of chickens that are likely to attract or to become infested with rodents or other pests shall be kept in a rodent and pest-proof container;
5. No manure shall be allowed to accumulate on the floor of the coop or ground. A fly-tight bin for storage of manure shall be utilized; the size shall be sufficient to contain all accumulations of manure. The fly-tight bin shall be kept at least twenty (20) feet away from all property lines;
6. Composting of chicken manure shall be allowed in an enclosed bin. The composting bin shall be kept at least twenty (20) feet away from all property lines;
7. Ducks, Geese, Turkeys, Peafowl, Roosters, Pigeons, or any other type of poultry or fowl are not allowed;
8. Chickens must be provided with a covered, properly ventilated, clean and maintained, predator resistant chicken house that is designed to be easily assessed, with at least two square feet per chicken;
9. During daylight hours, chickens must have access to the chicken house and access to an outdoor enclosure that is adequately fenced to protect them from predators;
10. The coop and pen/run area must be at least 20 feet from the adjoining property line, cleaned regularly and kept free of insects and rodents. Odors from chickens, including chicken manure, or other items associated with the keeping of chickens must not be perceptible at the property boundaries. Chickens shall not be allowed to create a nuisance including odor, or noise or contribute to any other nuisance condition;
11. Chickens must be kept for personal use only. No selling of chickens, feathers, or chicken manure, or the breeding of chickens shall be allowed. Notwithstanding this however, the selling of eggs is allowed.

B. Any chicken coop or fenced enclosure used to house or contain chickens shall:

1. Not be located in the front or side yards; and
2. Shall be set back a minimum of twenty (20) feet from all property lines.

Section 4. Enforcement. Enforcement of this ordinance may be accomplished by the City in its sole discretion by any of the following measures, including but not limited to, use of the City Code Enforcement Officer through the City Code Enforcement Hearing procedure, or by seeking injunctive relief and/or damages, or abatement through a court of competent jurisdiction, or by the issuance of a non-criminal citation to the offender by a City of Trenton Public Safety Officer. If the citation issued is not challenged the offending party shall pay to the City a fine of \$100.00 for a first violation, \$200.00 for a second violation, and \$300.00 for a third and subsequent violation, plus all court costs and fees. If the citation is challenged, the court in its discretion may impose a fine of up to \$500.00 plus court costs and fees.

Section 5. Severability. If any section, sentence, clause, or phrase or word of this ordinance is for any reason held or declared to be invalid, unconstitutional, inoperative or void by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this ordinance; and it shall be construed to have been the Commissioners' intent to pass this ordinance without such unconstitutional, invalid or inoperative part therein; and the remainder of this ordinance, after the exclusion of such part or parts shall be deemed and held to be valid, as if such parts had not been included herein; or if this ordinance or any provisions thereof shall be held inapplicable to any person, groups of persons, property, kind of property, circumstances or set of circumstances, such holding shall not affect the applicability thereof to any other person, property or circumstances.

Section 6. Inclusion in the Code. It is the intent of the Board of City Commissioners that the provisions of this ordinance shall become and be made a part of the Code of Ordinances of the City of Trenton and that the sections of this ordinance may be renumbered or re-lettered and the word "ordinance" may be changed to "section," "article," or such other appropriate word or phrase in order to accomplish such intentions.

Section 7. Effective. This ordinance shall take effect immediately upon final passage and adoption by the Board of Commissioners of the City of Trenton, Florida.

PASSED ON FIRST READING by the Board of Commissioners of the City of Trenton, Florida with a quorum present and voting, this ____ day of _____, 2025.

PASSED AND DULY ADOPTED on final reading after public notice, with a quorum present and voting, by the Board of Commissioners of the City of Trenton, Florida on this _____ day of _____, 2025.

BOARD OF COMMISSIONERS OF THE
CITY OF TRENTON, FLORIDA

By: _____
Robbi Coarsey Avery
Mayor-Commissioner

ATTEST: _____
Brittany Mills
Clerk/City Manager

Pat Watson

City Wide Paving Bids

From: Brittany Mills <bmill@trentonflorida.org>
Sent: Tuesday, October 7, 2025 10:39 AM
To: Pat Watson

Hicks Asphalt, Paving & Concrete, LLC Base \$1,087,239.00 | Alternative \$1,680,908.50

V.E. Whitehurst & Sons, Inc. Base \$1,354,221.00 | Alternative \$2,085,418.00

Preferred Materials, Inc. Base \$1,362,527.62 | Alternative \$2,032,284.27

Anderson Columbia Co., Inc. Base \$1,606,507.81 | Alternative \$2,286,446.95

Brittany Mills

City Manager

[Bmill@Trentonflorida.org](mailto:bmill@Trentonflorida.org)

City of Trenton City Hall

500 North Main Street, Trenton, FL 32693

(352) 463-4000 office (352)221-1815 cell

www.trentonflorida.org



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BID SOLICITATION

The City of Trenton, Gilchrist County, Florida will receive sealed bids from Florida certified contractors, at City Hall office located at 500 North Main Street, Trenton, Florida until **6:00 pm on Wednesday, September 10, 2025**. Bids will be publicly opened and read aloud at City Hall, on **Thursday, September 11, 2025, at 3:00 pm** for the following:

CITY STREET RE-PAVING

The project will consist of re-paving existing city streets within the city limits. Work included under this contract will be maintenance of traffic, asphalt paving, signs, pavement markings and grassing.

The City Commission may accept all or part of any bid. Any bid received after 6:00 pm on Wednesday, September 10, 2025, will be retained at City Hall, unopened, and will not be considered. The City Commission reserves the right to reject any and all bids, waive formalities and re-advertise and award the bid in the best interest of the City of Trenton.

The City does not discriminate because of race, creed, color, national origin or handicap status.
The City requires a Sworn Statement under section 287.133(3)(a), F.S., on Public Entity Crimes.

The following conditions will be a part of the contract as required by the City of Trenton:

Contractor shall utilize the U.S. Department of Homeland Security's E-Verify system, in accordance with the terms governing use of the system, to confirm the employment eligibility of;

1. all persons employed by the Vendor/Contractor during the term of the Contract to perform employment duties within Florida; and
2. all persons, including subcontractors, assigned by the Vendor/Contractor to perform work pursuant to the contract with the City of Trenton

The Successful Bidder will be required to furnish a Public Construction Bond in the amount of 100% of the Contract Price, on the form included in the Bid Documents.

Electronic copies (in pdf format) of the bid documents, plans, specifications and addenda may be obtained from the North Florida Professional Services, Inc. website at <http://www.nfps.net/bid-opportunities/>. All addenda issued in regard to this bid will also be available on the NFPS website. It is the sole responsibility of the Respondent to secure all addenda prior to submitting a bid. Bidders using partial sets of Documents are fully responsible for any errors or omissions made due to not reviewing the entire set of Construction Documents and issued addenda.

Any questions concerning specifications and/or bid documents should be sent via e-mail to North Florida Professional Services, at dmotes@nfps.net Deadline for questions is **4:00 pm on Monday, September 8, 2025**.

All proposals must be submitted with one original and three copies (4 total). All proposals submitted must be clearly marked on the outside of the delivery package with the respondent's name, address, phone number and project title "City Streets Re- Paving".

Any Respondent desirous of protesting a bid for any reason must file a written notice of protest with the City Manager's office within three working days following any award. All protests will be in writing, stating the proposal being protested and the specific reason for the protest. All protests will be signed by the Protestor and include all details supporting the protest. The decision of the City Manager, after consultation with the City Attorney, will be issued within five working days of the receipt of the protest, unless additional time is agreed upon by all parties.

By submission of a bid, the Respondent certifies that:

- A. The final proposal has been prepared independently and submitted by the Respondent without any collusion of any vendors, supplies or equipment described in this Bid Solicitation.
- B. The contents of the proposal have not been communicated by the Respondent, their employees or agents, to the best of their knowledge and belief, to any person not an employee or agent of the Respondent or their surety in any bond furnished herewith and will not be communicated to any such person prior to the official opening of the bids.
- C. The Respondent understands that by submitting a bid they agree to and fully understand the terms of the Bid Solicitation and that any misunderstanding will not relive the Respondent from performance.

Funding Options & Fiscal Impact City of Trenton, Florida

NOTE: STATE ROAD 26, US 129, STATE ROAD 42, AND DIRT PORTION OF MC LANCASTER AVE ARE SHOWN MATCHED FOR REFERENCE ONLY. THESE ROADS WERE NOT INCLUDED IN THE BID PACKAGE.

[illegible]

CITY OF TRENTON		
ROAD NO.	COUNTY	FINANCIAL PROJECT ID
	GILCHRIST	

**TRENTON ROAD PAVING BID PACKAGE
OVERALL PROJECT MAP**

Where We Stand Today

- Citywide paving needs total: \$2,768,148
 - Loan with an Interest rate of 4.875%
 - Options term and payment:
 - » 10 Years = \$350,000 per year
 - » 20 Years = \$217,000 per year
 - » 30 Years = \$177,525 per year
 - » 40 years = \$160,000 per year
- Without new funding, we cannot begin the project.

Our Funding Paths

- 💰 Increase Revenue – raise millage rates or other local taxes
- ⚙️ Decrease Expenses – cut or reduce city services.
- 🏛️ Combination – distribute the adjustment between both approaches.



Increase Revenue

- Potential sources include:

- Property tax adjustment (**current Millage 3.75 mills = \$437,920**)

10-year/\$350,000 annual payment: Increase Ad Valorem tax to 7.50 mills = \$355,904 Total Revenue \$875,841

20-year /\$217,000 annual payment: Increase Ad Valorem tax to 6.25 mills = \$ 242,738 Total Revenue \$729,867

30-year/\$177,600 annual payment: Increase Ad Valorem tax to 5.75 mills = \$189,816 Total Revenue \$671,478

40-year/\$160,000 annual payment: Increase Ad Valorem tax to 5.50 mills = \$166,089 Total Revenue \$642,283

****Due to the possible reduction or elimination of property tax, this option may not be viable.**

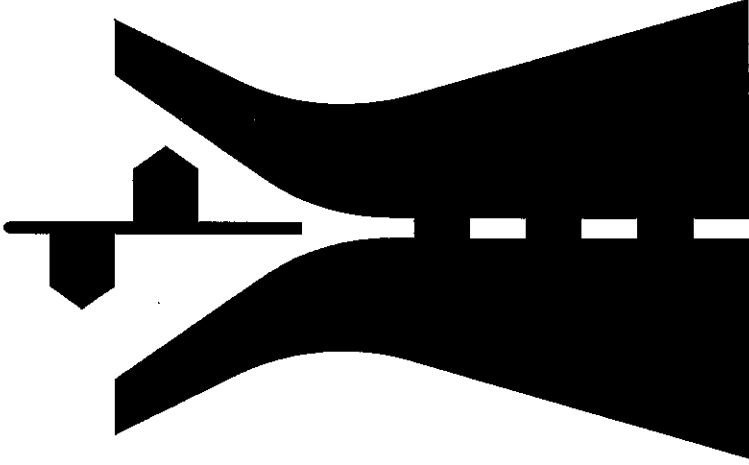
- - No Other Local Tax available at this time

Decrease Expenses

Focus on aligning our expenses with our current revenue without compromising core services.

- Discussion Points:

- General Efficiency Review: Look at where we can streamline operations citywide.
- Collaborative Solutions: Explore partnerships or shared services that could reduce costs.
- Board Input: What thoughts or ideas on areas where we might find savings or efficiencies?



The Decision Ahead

- Roads need repair now.
 - Funds currently unavailable.
- We must decide whether to:
 - 1** Increase revenue
 - OR
 - 2** Decrease expenses
and
 - 3** to Approve Moving
forward with the
Loan/term?

How Should We Move Forward?

- If roads are a priority, what balance do we want between revenue and services?
 - What's the acceptable tax impact?
 - What services, if any, could we adjust?



City of Trenton

DEPARTMENT OF PUBLIC SAFETY

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

Public Safety Department Commission Report:

10/13/25

Fire Division:

- The fire department was dispatched to a total of 60 calls. Answered 54 of those calls and responded to a total of 54 calls for service during the month of September.
- The fire department responded to 90% of the calls they were dispatched.

Police Division:

- There were 392 calls for service for law enforcement during the month of September.
- There were 3 arrests, 5 sworn complaints, 60 citations for the month of September.

Code Enforcement:

- See Code Enforcement Report

Matthew Rexroat
Chief of Public Safety



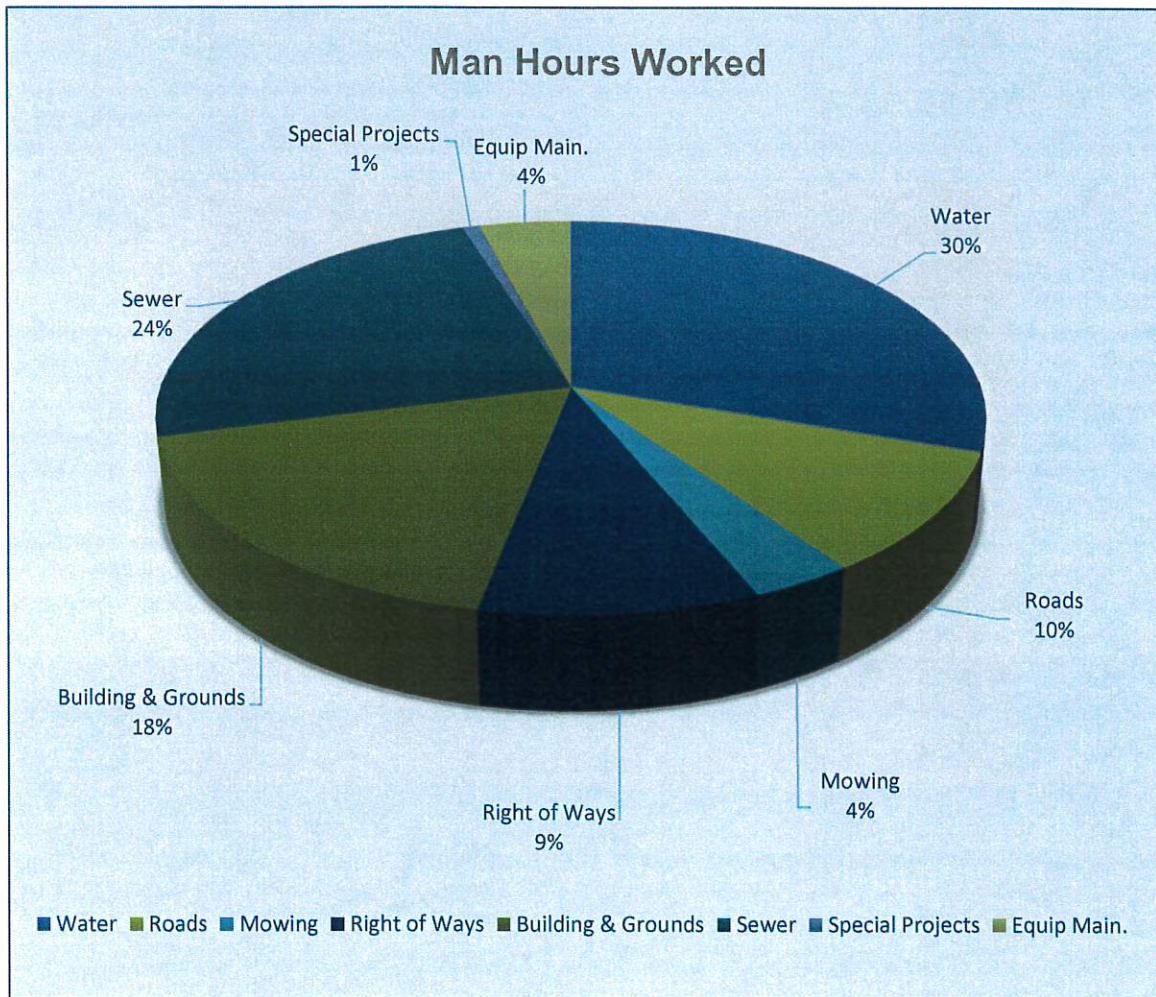
CITY OF TRENTON
DEPARTMENT OF PUBLIC SAFETY
CODE VIOLATION(S)
SEPTEMBER 2025

ADDRESS	OWNER	COMPLAINT	STAGE	START OF PROCESS	DEADLINE
1024 NE 11 TH AVE	Paul and Kelly Tape	Junk and debris littering the yard	Notice of Violation Letter	FEB 2024	30 DAYS
1018 NE 11 TH AVE	Thomas and Shasta Cannon	Junk and debris littering the yard	Notice of Violation Letter	FEB 2025	30 DAYS
406 NE 7 TH AVE	Jessica Mason	Two dwelling on property	Notice of Violation	March 2025	30 DAYS
608 NE 5 TH AVE	Jessica Mason	Mobile home uninhabitable, yard debris	Notice of Violation	JUNE 2025	30 DAYS
320 NE 7 TH STREET	Jessica Mason	Mobile Home Uninhabitable, junk and debris	Notice of Violation	JULY 2025	30 DAYS

Public Works Monthly Report

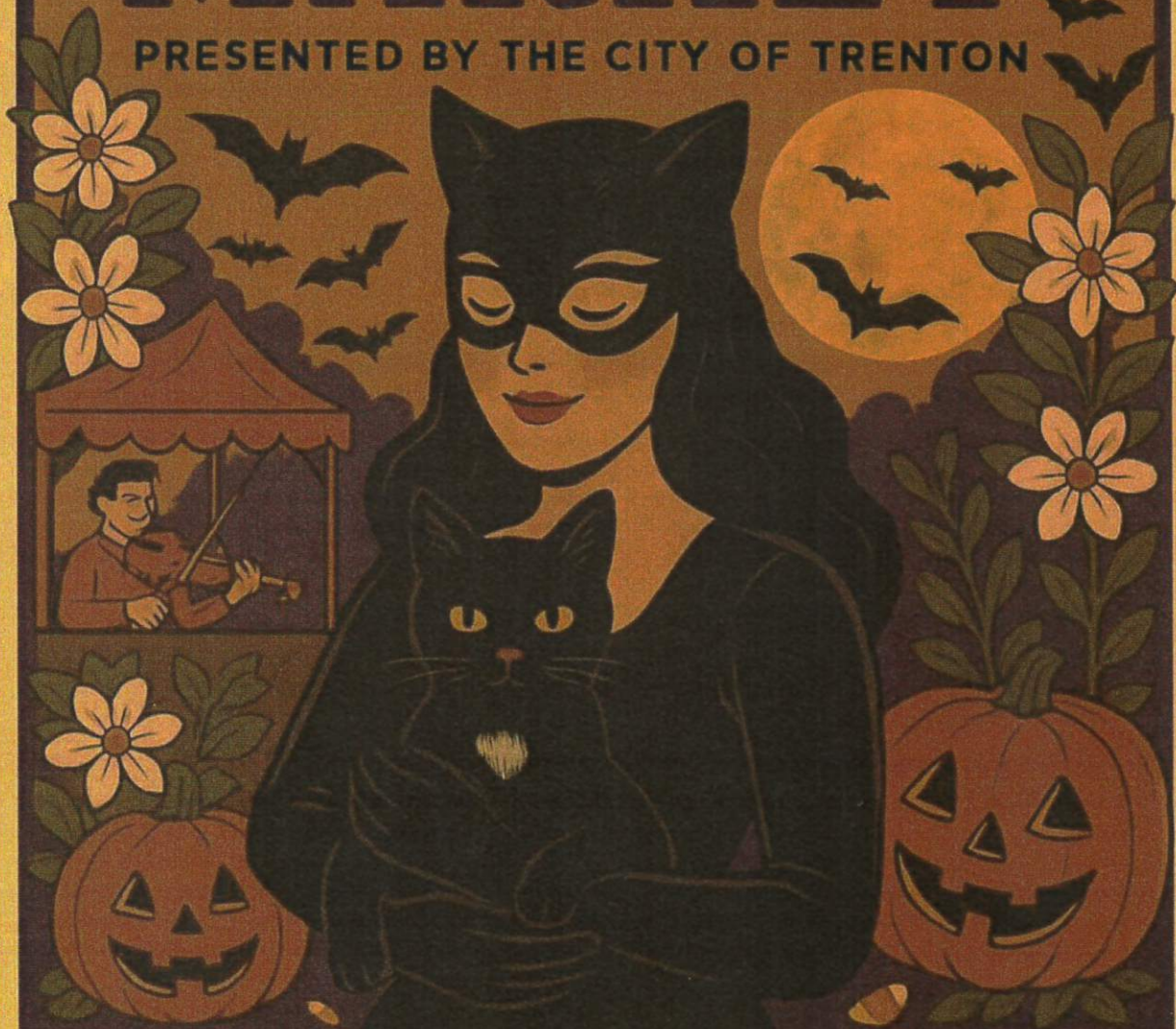
SEPTEMBER 2025

Task	Hours	Percent
Water	472	30%
Roads	156	10%
Mowing	55	4%
Right of Ways	148	9%
Building & Grounds	279	18%
Sewer	377	24%
Special Projects	12	1%
Equip Main.	65	4%
Monthly Totals	1564	100%



MAKERS MARKET

PRESENTED BY THE CITY OF TRENTON



SECOND FRIDAY OF EACH MONTH
CITY OF TRENTON TRAIN DEPOT
SHOP LOCAL • EAT LOCAL • SUPPORT
TRENTON CREATIVES!

