

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

A. Call to Order

B. Adoption of Agenda

C. Unscheduled Guests

D. Consent Items

1. Minutes – Regular Commission Meeting, November 24, 2025
2. October Financial and Expenditure Reports

E. Action Items

1. Ordinance 2025-06 – Amending Comprehensive Plan; First Reading
2. Ordinance 2025-07 – Proposed Zoning Change; 914 S. Main St; First Reading

F. Discussion Items

1. Commission Meetings Schedule

G. Staff Reports

1. Public Safety
2. Public Works

H. City Attorney Report

I. City Manager Report

J. Board Member Requests

K. Public Comments

L. Adjourn

**City of Trenton
Minutes
Commission Meeting
November 24, 2025**

The Trenton City Commission, serving also as the Planning & Zoning Board and the Community Redevelopment Authority, met on Monday, November 24, 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 5:31 pm.

B. ADOPTION OF AGENDA

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

C. UNSCHEDULED GUESTS

There were numerous guests that voiced their opinions regarding the city-wide street paving project and the proposed restructuring of the public safety department.

D. CONSENT ITEMS

1. Minutes – Regular Commission Meeting, November 10, 2025

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

E. ACTION ITEMS

- 1. Ordinance 2025-06 – Amending Comprehensive Plan**
- 2. Ordinance 2025-07 – Proposed Zoning Change; 914 S. Main St; 1st Reading**

Attorney Lang asked that these ordinances be continued due to the application being incomplete.

Commissioner Rutter made a motion to continue Ordinance 2025-06 until the December 8th meeting. Commissioner Davis seconded the motion. There was no public input. The motion carried unanimously.

Commissioner Rutter made a motion to continue Ordinance 2025-07 until the December 8th meeting. Commissioner Coleman seconded the motion. There was no public input. The motion carried unanimously.

3. Resolution 2025-15 – Budget Amendment

City Manager Mills read Resolution 2025-15 by title only:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF TRENTON, FLORIDA, AMENDING THE FISCAL YEAR 2025-2026 GENERAL FUND BUDGET BY REALLOCATING FUNDS WITHIN THE PUBLIC SAFETY DEPARTMENT; PROVIDING FOR AN EFFECTIVE DATE.

Commissioner Rutter made a motion to adopt Resolution 2025-15. Commissioner Coleman seconded the motion. Several members of the audience voiced their opinion. The motion carried with four voting for the motion and one voting against.

At 8:55 pm, Mayor Avery called for a short recess, resuming the meeting at 9:05 pm.

F. JOB DESCRIPTION; CHIEF OF PUBLIC SAFETY

There were no questions regarding the job description.

G. CITY ATTORNEY REPORT

Attorney Lang reminded commissioners Coleman, Davis and Rutter that they are serving as the Canvassing Board for the upcoming city election, and that they should be at the community center on December 2nd, at 7:00 pm.

H. CITY MANAGER REPORT

City Manager Mills had nothing to report.

I. BOARD MEMBER REQUESTS

There were no requests from board members.

Chief Rexroat asked when the last day for the public safety officers will be. After discussion, Commissioner Rutter made a motion to set February 28th as the final date for public safety officers. Commissioner Williams seconded the motion. There was no public input. The motion carried unanimously.

J. PUBLIC COMMENTS

Tanner Robson suggested that the commission meetings begin at 6:30 pm instead of 5:30 pm so that more people can attend.

Bernadette Brown asked when the city-wide paving will begin. City Manager Mills stated it will be several months. Ms. Brown suggested that the NW section be considered first when the paving starts.

K. ADJOURN

Mayor Avery adjourned the meeting at 9:20 pm.

Attest:

Brittany Mills, City Manager

Robbi Coarsey Avery, Mayor

City of Trenton General Fund
Monthly Financial Statements
October 2025

	Total General Fund			
	Oct 25	Budget	\$ Over Budget	% of Budget
Income				
311.000 • Ad Valorem Tax	0.00	437,920.00	-437,920.00	0.0%
312.410 • Local Option Fuel Tax	4,242.23	52,000.00	-47,757.77	8.16%
312.640 • Disc-Small County Surtax	9,815.70	227,686.00	-217,870.30	4.31%
314.100 • Utility Service Tax-Electricity	24,940.45	220,000.00	-195,059.55	11.34%
314.300 • Utility Services Tax - Water	0.00	40,000.00	-40,000.00	0.0%
314.800 • Utility Services Tax - Propane	1,369.70	15,000.00	-13,630.30	9.13%
315.100 • State Communication Service Tax	6,702.97	70,000.00	-63,297.03	9.58%
316.000 • Local Business Tax	7,085.00	10,000.00	-2,915.00	70.85%
323.100 • Franchise Fees - Electricity	18,038.04	160,000.00	-141,961.96	11.27%
329.500 • Fees and Special Assessments	4,119.50	4,500.00	-380.50	91.54%
335.100 • State Shared Revenue General				
335.125 • Municipal Revenue Sharing	7,741.72	98,734.00	-90,992.28	7.84%
335.140 • Mobile Home Licenses	11.75	1,200.00	-1,188.25	0.98%
335.150 • Alcoholic Beverage License Tax	0.00	2,500.00	-2,500.00	0.0%
335.160 • Sales and Use Taxes	0.00	13,335.00	-13,335.00	0.0%
335.180 • Half-Cent Sales Tax	5,301.33	67,989.00	-62,687.67	7.8%
Total 335.100 • State Shared Revenue General	13,054.80	183,758.00	-170,703.20	7.1%
335.390 • DOT Street Lighting Repayment	30,692.86	31,000.00	-307.14	99.01%
342.200 • Service Charge-Fire Protection	7,993.50	31,974.00	-23,980.50	25.0%
343.800 • Cemetery Lot Sales	0.00	5,000.00	-5,000.00	0.0%
351.000 • Court Fines	2,408.67	4,000.00	-1,591.33	60.22%
351.100 • Court Fines-Tuition (Ed Fund)	0.00	440.00	-440.00	0.0%
360.000 • Miscellaneous	215.00	0.00	215.00	100.0%
360.001 • Penalties & Bad Debt Recovery	0.00	500.00	-500.00	0.0%
361.000 • Miscellaneous Revenue	0.00	1,000.00	-1,000.00	0.0%
361.010 • Bank Interest	0.00	28,700.00	-28,700.00	0.0%
362.100 • Property Lease	0.00	1,155.00	-1,155.00	0.0%
362.200 • Community Center & Depot Rental	407.00	6,000.00	-5,593.00	6.78%
363.200 • Fire Assessment	0.00	212,600.00	-212,600.00	0.0%
365.100 • Qualifying Fees	937.50	600.00	337.50	156.25%
381.000 • Inter-Fund Group Trans In-CRA	-1,100.00			
382.000 • Administrative Fee (WS to GF)	0.00	251,135.00	-251,135.00	0.0%
Total Income	130,922.92	1,994,968.00	-1,864,045.08	6.56%

City of Trenton General Fund
Monthly Financial Statements
October 2025

510 General				
(General Fund)				
	Oct 25	Budget	\$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	0.00			
120.001 · Salaries & Wages				
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	0.00			
Total 120.001 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	0.00	21,000.00	-21,000.00	0.0%
310 · Professional Fees	0.00	0.00	0.00	0.0%
320 · Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 · Other Services	0.00	2,200.00	-2,200.00	0.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00			
420 · Freight & Postage Services	0.00			
430 · Utility Services	0.00			
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	27,653.75	48,000.00	-20,346.25	57.61%
460.000 · Repair & Maintenance Services	0.00			
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	0.00			
514000 · Legal Counsel	3,210.00	40,000.00	-36,790.00	8.03%
515310 · Comprehensive Planning	1,250.00	15,000.00	-13,750.00	8.33%
520 · Operational Supplies				
520.001 · Other Operational Expense	0.00			
520.002 · Fuel	0.00			
Total 520 · Operational Supplies	0.00	0.00	0.00	0.0%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	50.00			
575.601 · Non Cap Mach and Equipment	0.00			
581.910 · Inter-Fund Transfer- City	0.00	82,017.00	-82,017.00	0.0%
581.911 · Inter-Fund Transfer- Fire	0.00	25,879.00	-25,879.00	0.0%
641 · Hearing Officer	2,520.00	1,500.00	1,020.00	168.0%
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	34,683.75	242,096.00	-207,412.25	14.33%

City of Trenton General Fund
Monthly Financial Statements
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511 Commission (General Fund)				
Expense	Oct 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	3,850.00	46,200.00	-42,350.00	8.33%
Total 120.001 · Salaries & Wages	3,850.00	46,200.00	-42,350.00	8.33%
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	323.64	4,100.00	-3,776.36	7.89%
220 · Retirement Contributions	2,029.95	26,000.00	-23,970.05	7.81%
230 · Health Life & Dental Insurance	14.94	230.00	-215.06	6.5%
240 · Workers Compensation	0.00	85.00	-85.00	0.0%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00	960.00	-960.00	0.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	59.93	500.00	-440.07	11.99%
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	475.79	1,500.00	-1,024.21	31.72%
490 · Other Charges and Obligations	25.00	300.00	-275.00	8.33%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Other Operational Expense	0.00	300.00	-300.00	0.0%
520.002 · Fuel	0.00			
Total 520 · Operational Supplies	0.00	300.00	-300.00	0.0%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	6,779.25	80,175.00	-73,395.75	8.46%

City of Trenton General Fund
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513 Administration				
(General Fund)				
Expense	Oct 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	24,302.02	260,750.00	-236,447.98	9.32%
Total 120.001 · Salaries & Wages	24,302.02	260,750.00	-236,447.98	9.32%
140 · Overtime Wages	45.00	500.00	-455.00	9.0%
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	1,826.48	20,000.00	-18,173.52	9.13%
220 · Retirement Contributions	5,301.52	53,000.00	-47,698.48	10.0%
230 · Health Life & Dental Insurance	3,841.20	42,000.00	-38,158.80	9.15%
240 · Workers Compensation	0.00	400.00	-400.00	0.0%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	1,850.00	22,200.00	-20,350.00	8.33%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	56.96	0.00	56.96	100.0%
410 · Communications & Devices	951.50	8,000.00	-7,048.50	11.89%
420 · Freight & Postage Services	0.00	1,200.00	-1,200.00	0.0%
430 · Utility Services	475.30	3,720.00	-3,244.70	12.78%
440 · Rentals and Leases	440.33	4,260.00	-3,819.67	10.34%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	235.00	0.00	235.00	100.0%
470 · Printing and Binding	0.00	500.00	-500.00	0.0%
480 · Promotional Activities	102.75	1,500.00	-1,397.25	6.85%
490 · Other Charges and Obligations	60.00	360.00	-300.00	16.67%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Other Operational Expense	903.14	7,000.00	-6,096.86	12.9%
520.002 · Fuel	0.00			
Total 520 · Operational Supplies	903.14	7,000.00	-6,096.86	12.9%
540 · Membership, Subscription, Books	1,111.67	10,900.00	-9,788.33	10.2%
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00	0.00	0.00	0.0%
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	41,502.87	436,290.00	-394,787.13	9.51%

City of Trenton General Fund
Monthly Financial Statements
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Total 521 Public Safety				
(General Fund)				
	Oct 25	Budget	\$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	670.00			
120.001 · Salaries & Wages				
Contract Wages	90.66	0.00	90.66	100.0%
120.001 · Salaries & Wages - Other	39,396.85	269,050.00	-229,653.15	14.64%
Total 120.001 · Salaries & Wages	39,487.51	269,050.00	-229,562.49	14.68%
140 · Overtime Wages	491.04	4,960.00	-4,468.96	9.9%
141 · On Call Wages	0.00			
150 · Special Pay	30.00	520.00	-490.00	5.77%
152 · Health Insurance Bonus	2,784.72			
210 · Social Security-FICA Taxes	3,290.31	22,000.00	-18,709.69	14.96%
220 · Retirement Contributions	13,038.54	92,000.00	-78,961.46	14.17%
230 · Health Life & Dental Insurance	5,128.07	43,700.00	-38,571.93	11.74%
240 · Workers Compensation	0.00	7,200.00	-7,200.00	0.0%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	5,319.59	16,250.00	-10,930.41	32.74%
350 · Investigations	0.00	120.00	-120.00	0.0%
400.000 · Travel & Per Diem	0.00	1,000.00	-1,000.00	0.0%
410 · Communications & Devices	233.70	8,400.00	-8,166.30	2.78%
420 · Freight & Postage Services	0.00	200.00	-200.00	0.0%
430 · Utility Services	1,444.99	0.00	1,444.99	100.0%
440 · Rentals and Leases	79.97	960.00	-880.03	8.33%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	783.24	10,500.00	-9,716.76	7.46%
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00	910.00	-910.00	0.0%
490 · Other Charges and Obligations	115.00	0.00	115.00	100.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Other Operational Expense	330.19	28,500.00	-28,169.81	1.16%
520.002 · Fuel	2,392.30	19,800.00	-17,407.70	12.08%
Total 520 · Operational Supplies	2,722.49	48,300.00	-45,577.51	5.64%
540 · Membership, Subscription, Books	132.60	500.00	-367.40	26.52%
550 · Training and Education	0.00	500.00	-500.00	0.0%
575.601 · Non Cap Mach and Equipment	0.00	5,000.00	-5,000.00	0.0%
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
810 · Police Grant Expenses	24,960.78			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	100,712.55	532,070.00	-431,357.45	18.93%

City of Trenton General Fund
Monthly Financial Statements
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522 Fire (General Fund)				
Expense	Oct 25	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	3,342.50	45,000.00	-41,657.50	7.43%
120.001 · Salaries & Wages				
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	0.00	46,000.00	-46,000.00	0.0%
Total 120.001 · Salaries & Wages	0.00	46,000.00	-46,000.00	0.0%
140 · Overtime Wages	0.00	8,200.00	-8,200.00	0.0%
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	255.70	12,000.00	-11,744.30	2.13%
220 · Retirement Contributions	0.00	17,500.00	-17,500.00	0.0%
230 · Health Life & Dental Insurance	0.00	6,750.00	-6,750.00	0.0%
240 · Workers Compensation	0.00	6,500.00	-6,500.00	0.0%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	1,649.59	0.00	1,649.59	100.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00	0.00	0.00	0.0%
420 · Freight & Postage Services	0.00	259.00	-259.00	0.0%
430 · Utility Services	431.31	11,340.00	-10,908.69	3.8%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	2,008.24	7,000.00	-4,991.76	28.69%
470 · Printing and Binding	0.00	2,000.00	-2,000.00	0.0%
480 · Promotional Activities	189.70			
490 · Other Charges and Obligations	45.00	500.00	-455.00	9.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Other Operational Expense	969.82	22,000.00	-21,030.18	4.41%
520.002 · Fuel	1,936.01	12,000.00	-10,063.99	16.13%
Total 520 · Operational Supplies	2,905.83	34,000.00	-31,094.17	8.55%
540 · Membership, Subscription, Books	0.00	3,000.00	-3,000.00	0.0%
550 · Training and Education	0.00	6,000.00	-6,000.00	0.0%
575.601 · Non Cap Mach and Equipment	0.00	6,200.00	-6,200.00	0.0%
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	10,827.87	247,274.00	-236,446.13	4.38%

City of Trenton General Fund
Monthly Financial Statements
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562 Health Services				
(General Fund)				
Expense	Oct 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	0.00	0.00	0.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	5,000.00	20,000.00	-15,000.00	25.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00			
420 · Freight & Postage Services	0.00			
430 · Utility Services	0.00	200.00	-200.00	0.0%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	0.00			
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	0.00			
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Other Operational Expense	0.00			
520.002 · Fuel	0.00			
Total 520 · Operational Supplies	0.00			
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	5,000.00	20,200.00	-15,200.00	24.75%

City of Trenton General Fund
Monthly Financial Statements
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541 Public Works (General Fund)				
Expense	Oct 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	4,946.80	223,500.00	-218,553.20	2.21%
Total 120.001 · Salaries & Wages	4,946.80	223,500.00	-218,553.20	2.21%
140 · Overtime Wages	0.00	4,500.00	-4,500.00	0.0%
141 · On Call Wages	0.00	5,200.00	-5,200.00	0.0%
150 · Special Pay	0.00			
152 · Health Insurance Bonus	2,784.72			
210 · Social Security-FICA Taxes	591.46	18,000.00	-17,408.54	3.29%
220 · Retirement Contributions	694.03	32,750.00	-32,055.97	2.12%
230 · Health Life & Dental Insurance	4.86	42,000.00	-41,995.14	0.01%
240 · Workers Compensation	0.00	5,100.00	-5,100.00	0.0%
310 · Professional Fees	0.00	6,000.00	-6,000.00	0.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00	8,100.00	-8,100.00	0.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	315.23	2,200.00	-1,884.77	14.33%
420 · Freight & Postage Services	0.00	0.00	0.00	0.0%
430 · Utility Services	3,234.47	35,000.00	-31,765.53	9.24%
440 · Rentals and Leases	48.00	288.00	-240.00	16.67%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	9,005.39	19,000.00	-9,994.61	47.4%
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	55.00	0.00	55.00	100.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Other Operational Expense	440.14	25,650.00	-25,209.86	1.72%
520.002 · Fuel	888.92	3,325.00	-2,436.08	26.73%
Total 520 · Operational Supplies	1,329.06	28,975.00	-27,645.94	4.59%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	1,375.00	0.00	1,375.00	100.0%
575.601 · Non Cap Mach and Equipment	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	24,384.02	430,613.00	-406,228.98	5.66%

City of Trenton General Fund
Monthly Financial Statements
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572 Recreation Services				
(General Fund)				
Expense	Oct 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	0.00	175.00	-175.00	0.0%
430 · Utility Services	246.23	3,000.00	-2,753.77	8.21%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	82.33	1,900.00	-1,817.67	4.33%
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	0.00			
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520 · Operational Supplies				
520.001 · Other Operational Expense	0.00	475.00	-475.00	0.0%
520.002 · Fuel	0.00			
Total 520 · Operational Supplies	0.00	475.00	-475.00	0.0%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00	0.00	0.00	0.0%
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	328.56	5,550.00	-5,221.44	5.92%

City of Trenton General Fund
Monthly Financial Statements
October 2025

	Total General Fund			
	Oct 25	Budget	\$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	4,012.50	45,000.00	-40,987.50	8.92%
120.001 · Salaries & Wages				
Contract Wages	90.66	0.00	90.66	100.0%
120.001 · Salaries & Wages - Other	72,495.67	845,500.00	-773,004.33	8.57%
Total 120.001 · Salaries & Wages	72,586.33	845,500.00	-772,913.67	8.59%
140 · Overtime Wages	536.04	18,160.00	-17,623.96	2.95%
141 · On Call Wages	0.00	5,200.00	-5,200.00	0.0%
150 · Special Pay	30.00	520.00	-490.00	5.77%
152 · Health Insurance Bonus	5,569.44			
210 · Social Security-FICA Taxes	6,287.59	76,100.00	-69,812.41	8.26%
220 · Retirement Contributions	21,064.04	221,250.00	-200,185.96	9.52%
230 · Health Life & Dental Insurance	8,989.07	134,680.00	-125,690.93	6.67%
240 · Workers Compensation	0.00	40,285.00	-40,285.00	0.0%
310 · Professional Fees	0.00	6,000.00	-6,000.00	0.0%
320 · Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 · Other Services	13,819.18	69,710.00	-55,890.82	19.82%
350 · Investigations	0.00	120.00	-120.00	0.0%
400.000 · Travel & Per Diem	56.96	1,000.00	-943.04	5.7%
410 · Communications & Devices	1,560.36	19,100.00	-17,539.64	8.17%
420 · Freight & Postage Services	0.00	1,834.00	-1,834.00	0.0%
430 · Utility Services	5,832.30	53,260.00	-47,427.70	10.95%
440 · Rentals and Leases	568.30	5,508.00	-4,939.70	10.32%
450 · General Liability Insurance	27,653.75	48,000.00	-20,346.25	57.61%
460.000 · Repair & Maintenance Services	12,114.20	38,400.00	-26,285.80	31.55%
470 · Printing and Binding	0.00	2,500.00	-2,500.00	0.0%
480 · Promotional Activities	768.24	3,910.00	-3,141.76	19.65%
490 · Other Charges and Obligations	300.00	1,160.00	-860.00	25.86%
514000 · Legal Counsel	3,210.00	40,000.00	-36,790.00	8.03%
515310 · Comprehensive Planning	1,250.00	15,000.00	-13,750.00	8.33%
520 · Operational Supplies				
520.001 · Other Operational Expense	2,643.29	83,925.00	-81,281.71	3.15%
520.002 · Fuel	5,217.23	35,125.00	-29,907.77	14.85%
Total 520 · Operational Supplies	7,860.52	119,050.00	-111,189.48	6.6%
540 · Membership, Subscription, Books	1,244.27	14,400.00	-13,155.73	8.64%
550 · Training and Education	1,425.00	6,500.00	-5,075.00	21.92%
575.601 · Non Cap Mach and Equipment	0.00	11,200.00	-11,200.00	0.0%
581.910 · Inter-Fund Transfer- City	0.00	82,017.00	-82,017.00	0.0%
581.911 · Inter-Fund Transfer- Fire	0.00	25,879.00	-25,879.00	0.0%
641 · Hearing Officer	2,520.00	1,500.00	1,020.00	168.0%
810 · Police Grant Expenses	24,960.78			
910 · Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	224,218.87	1,994,268.00	-1,770,049.13	11.24%

City of Trenton Enterprise Fund
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	Non Departmental (Enterprise Fund)			
	Oct 25	Budget	\$ Over Budget	% of Budget
Income				
343300 · Water Sales	0.00			
343400 · Garbage Fees	51,090.42	606,000.00	-554,909.58	8.43%
343500 · Sewer Service Charges	0.00			
343600 · Water & Sewer Connection Fees	3,933.15	0.00	3,933.15	100.0%
360000 · Penalties & Bad Debt Recovery	2,973.21	0.00	2,973.21	100.0%
361010 · Bank Interest	0.00	0.00	0.00	0.0%
Total Income	57,996.78	606,000.00	-548,003.22	9.57%
Expense				
120 · Salaries & Wages	0.00	15,719.00	-15,719.00	0.0%
140 · Overtime Wages	0.00	2,000.00	-2,000.00	0.0%
141 · On Call Wages	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00	2,000.00	-2,000.00	0.0%
220 · Retirement Contributions	0.00	2,250.00	-2,250.00	0.0%
230 · Health Life & Dental Insurance	0.00	2,800.00	-2,800.00	0.0%
240 · Workers Compensation	0.00	800.00	-800.00	0.0%
320 · Accounting and Auditing	0.00	13,000.00	-13,000.00	0.0%
340 · Other Services	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	0.00	0.00	0.00	0.0%
460 · Repair & Maintenance Services	0.00			
490 · Other Charges and Obligations	0.00	500.00	-500.00	0.0%
491 · Admin Fee (Due to GF)	0.00	82,874.00	-82,874.00	0.0%
520 · Operational Supplies				
520.000 · Operational Supplies	0.00	1,410.00	-1,410.00	0.0%
520.001 · Fuel	0.00			
520 · Operational Supplies - Other	0.00			
Total 520 · Operational Supplies	0.00	1,410.00	-1,410.00	0.0%
534340 · Garbage Contract	40,110.59	482,647.00	-442,536.41	8.31%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
572600 · Capital Outlay				
541600 · Infrastructure	0.00			
575600 · Machinery and Equipment	0.00			
Total 572600 · Capital Outlay	0.00			
640 · Non CapMachinery and Equipment	0.00	0.00	0.00	0.0%
710 · Debt Service - Principal				
710.001 · SRF 210110	0.00			
710.002 · SRF 210111	0.00			
710.003 · SRF 210112	0.00			
710.004 · SRF 84901P	0.00			
Total 710 · Debt Service - Principal	0.00			
720 · Debt Service - Interest				
720.001 · SRF 210110	0.00			
720.004 · SRF 84901P	0.00			
Total 720 · Debt Service - Interest	0.00			
Total Expense	40,110.59	606,000.00	-565,889.41	6.62%

City of Trenton Enterprise Fund
Monthly Financial Statements
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	Sewer (Enterprise Fund)			
	Oct 25	Budget	\$ Over Budget	% of Budget
Income				
343300 · Water Sales	0.00			
343400 · Garbage Fees	0.00			
343500 · Sewer Service Charges	52,854.62	556,000.00	-503,145.38	9.51%
343600 · Water & Sewer Connection Fees	0.00	12,000.00	-12,000.00	0.0%
360000 · Penalties & Bad Debt Recovery	0.00	16,000.00	-16,000.00	0.0%
361010 · Bank Interest	0.00	15,000.00	-15,000.00	0.0%
Total Income	52,854.62	599,000.00	-546,145.38	8.82%
Expense				
120 · Salaries & Wages	21,996.52	125,400.00	-103,403.48	17.54%
140 · Overtime Wages	622.77	13,062.00	-12,439.23	4.77%
141 · On Call Wages	252.49	3,200.00	-2,947.51	7.89%
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	1,705.18	13,000.00	-11,294.82	13.12%
220 · Retirement Contributions	3,208.92	17,000.00	-13,791.08	18.88%
230 · Health Life & Dental Insurance	4,161.30	26,000.00	-21,838.70	16.01%
240 · Workers Compensation	0.00	3,500.00	-3,500.00	0.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00	50,500.00	-50,500.00	0.0%
410 · Communications & Devices	0.00	3,500.00	-3,500.00	0.0%
420 · Freight & Postage Services	238.88	3,500.00	-3,261.12	6.83%
430 · Utility Services	3,857.66	43,000.00	-39,142.34	8.97%
450 · General Liability Insurance	0.00	36,000.00	-36,000.00	0.0%
460 · Repair & Maintenance Services	1,980.00	8,000.00	-6,020.00	24.75%
490 · Other Charges and Obligations	35.00	500.00	-465.00	7.0%
491 · Admin Fee (Due to GF)	0.00	85,385.00	-85,385.00	0.0%
520 · Operational Supplies				
520.000 · Operational Supplies	1,781.84	41,000.00	-39,218.16	4.35%
520.001 · Fuel	738.81	4,400.00	-3,661.19	16.79%
520 · Operational Supplies - Other	1,555.47	0.00	1,555.47	100.0%
Total 520 · Operational Supplies	4,076.12	45,400.00	-41,323.88	8.98%
534340 · Garbage Contract	0.00			
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00	0.00	0.00	0.0%
572600 · Capital Outlay				
541600 · Infrastructure	4,800.00	0.00	4,800.00	100.0%
575600 · Machinery and Equipment	0.00	87,000.00	-87,000.00	0.0%
Total 572600 · Capital Outlay	4,800.00	87,000.00	-82,200.00	5.52%
640 · Non CapMachinery and Equipment	0.00	5,000.00	-5,000.00	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	24,753.00	-24,753.00	0.0%
Total 710 · Debt Service - Principal	0.00	24,753.00	-24,753.00	0.0%
720 · Debt Service - Interest				
720.001 · SRF 210110	0.00			
720.004 · SRF 84901P	0.00	5,300.00	-5,300.00	0.0%
Total 720 · Debt Service - Interest	0.00	5,300.00	-5,300.00	0.0%
Total Expense	46,934.84	599,000.00	-552,065.16	7.84%

City of Trenton Enterprise Fund
Monthly Financial Statements
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	Water (Enterprise Fund)			
	Oct 25	Budget	\$ Over Budget	% of Budget
Income				
343300 · Water Sales	71,652.62	566,000.00	-494,347.38	12.66%
343400 · Garbage Fees	0.00			
343500 · Sewer Service Charges	0.00			
343600 · Water & Sewer Connection Fees	0.00	12,000.00	-12,000.00	0.0%
360000 · Penalties & Bad Debt Recovery	0.00	16,000.00	-16,000.00	0.0%
361010 · Bank Interest	0.00	15,000.00	-15,000.00	0.0%
Total Income	71,652.62	609,000.00	-537,347.38	11.77%
Expense				
120 · Salaries & Wages	30,050.46	125,500.00	-95,449.54	23.95%
140 · Overtime Wages	1,632.81	2,700.00	-1,067.19	60.47%
141 · On Call Wages	544.50	3,200.00	-2,655.50	17.02%
152 · Health Insurance Bonus	2,784.72	0.00	2,784.72	100.0%
210 · Social Security-FICA Taxes	2,650.28	10,200.00	-7,549.72	25.98%
220 · Retirement Contributions	4,521.55	19,000.00	-14,478.45	23.8%
230 · Health Life & Dental Insurance	4,807.98	24,000.00	-19,192.02	20.03%
240 · Workers Compensation	0.00	2,800.00	-2,800.00	0.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	2,967.28	39,250.00	-36,282.72	7.56%
410 · Communications & Devices	108.29	2,800.00	-2,691.71	3.87%
420 · Freight & Postage Services	238.87	2,000.00	-1,761.13	11.94%
430 · Utility Services	2,336.46	29,000.00	-26,663.54	8.06%
450 · General Liability Insurance	0.00	36,000.00	-36,000.00	0.0%
460 · Repair & Maintenance Services	0.00	5,000.00	-5,000.00	0.0%
490 · Other Charges and Obligations	85.00	2,000.00	-1,915.00	4.25%
491 · Admin Fee (Due to GF)	0.00	82,874.00	-82,874.00	0.0%
520 · Operational Supplies				
520.000 · Operational Supplies	2,594.58	65,000.00	-62,405.42	3.99%
520.001 · Fuel	1,677.40	10,000.00	-8,322.60	16.77%
520 · Operational Supplies - Other	8,572.26	0.00	8,572.26	100.0%
Total 520 · Operational Supplies	12,844.24	75,000.00	-62,155.76	17.13%
534340 · Garbage Contract	0.00			
540 · Membership, Subscription, Books	0.00	1,576.00	-1,576.00	0.0%
550 · Training and Education	0.00	500.00	-500.00	0.0%
572600 · Capital Outlay				
541600 · Infrastructure	0.00	0.00	0.00	0.0%
575600 · Machinery and Equipment	0.00	37,000.00	-37,000.00	0.0%
Total 572600 · Capital Outlay	0.00	37,000.00	-37,000.00	0.0%
640 · Non CapMachinery and Equipment	0.00	3,000.00	-3,000.00	0.0%
710 · Debt Service - Principal				
710.001 · SRF 210110	0.00	24,310.00	-24,310.00	0.0%
710.002 · SRF 210111	0.00	52,212.00	-52,212.00	0.0%
710.003 · SRF 210112	0.00	25,678.00	-25,678.00	0.0%
710.004 · SRF 84901P	0.00			
Total 710 · Debt Service - Principal	0.00	102,200.00	-102,200.00	0.0%
720 · Debt Service - Interest				
720.001 · SRF 210110	0.00	3,400.00	-3,400.00	0.0%
720.004 · SRF 84901P	0.00			
Total 720 · Debt Service - Interest	0.00	3,400.00	-3,400.00	0.0%
Total Expense	65,572.44	609,000.00	-543,427.56	10.77%

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2025

	Total Enterprise Fund			
	Oct 25	Budget	\$ Over Budget	% of Budget
Income				
343300 · Water Sales	71,652.62	566,000.00	-494,347.38	12.66%
343400 · Garbage Fees	51,090.42	606,000.00	-554,909.58	8.43%
343500 · Sewer Service Charges	52,854.62	556,000.00	-503,145.38	9.51%
343600 · Water & Sewer Connection Fees	3,933.15	24,000.00	-20,066.85	16.39%
360000 · Penalties & Bad Debt Recovery	2,973.21	32,000.00	-29,026.79	9.29%
361010 · Bank Interest	0.00	30,000.00	-30,000.00	0.0%
Total Income	182,504.02	1,814,000.00	-1,631,495.98	10.06%
Expense				
120 · Salaries & Wages	52,046.98	266,619.00	-214,572.02	19.52%
140 · Overtime Wages	2,255.58	17,762.00	-15,506.42	12.7%
141 · On Call Wages	796.99	6,400.00	-5,603.01	12.45%
152 · Health Insurance Bonus	2,784.72	0.00	2,784.72	100.0%
210 · Social Security-FICA Taxes	4,355.46	25,200.00	-20,844.54	17.28%
220 · Retirement Contributions	7,730.47	38,250.00	-30,519.53	20.21%
230 · Health Life & Dental Insurance	8,969.28	52,800.00	-43,830.72	16.99%
240 · Workers Compensation	0.00	7,100.00	-7,100.00	0.0%
320 · Accounting and Auditing	0.00	13,000.00	-13,000.00	0.0%
340 · Other Services	2,967.28	89,750.00	-86,782.72	3.31%
410 · Communications & Devices	108.29	6,300.00	-6,191.71	1.72%
420 · Freight & Postage Services	477.75	5,500.00	-5,022.25	8.69%
430 · Utility Services	6,194.12	72,000.00	-65,805.88	8.6%
450 · General Liability Insurance	0.00	72,000.00	-72,000.00	0.0%
460 · Repair & Maintenance Services	1,980.00	13,000.00	-11,020.00	15.23%
490 · Other Charges and Obligations	120.00	3,000.00	-2,880.00	4.0%
491 · Admin Fee (Due to GF)	0.00	251,133.00	-251,133.00	0.0%
520 · Operational Supplies				
520.000 · Operational Supplies	4,376.42	107,410.00	-103,033.58	4.07%
520.001 · Fuel	2,416.21	14,400.00	-11,983.79	16.78%
520 · Operational Supplies - Other	10,127.73	0.00	10,127.73	100.0%
Total 520 · Operational Supplies	16,920.36	121,810.00	-104,889.64	13.89%
534340 · Garbage Contract	40,110.59	482,647.00	-442,536.41	8.31%
540 · Membership, Subscription, Books	0.00	1,576.00	-1,576.00	0.0%
550 · Training and Education	0.00	500.00	-500.00	0.0%
572600 · Capital Outlay				
541600 · Infrastructure	4,800.00	0.00	4,800.00	100.0%
575600 · Machinery and Equipment	0.00	124,000.00	-124,000.00	0.0%
Total 572600 · Capital Outlay	4,800.00	124,000.00	-119,200.00	3.87%
640 · Non CapMachinery and Equipment	0.00	8,000.00	-8,000.00	0.0%
710 · Debt Service - Principal				
710.001 · SRF 210110	0.00	24,310.00	-24,310.00	0.0%
710.002 · SRF 210111	0.00	52,212.00	-52,212.00	0.0%
710.003 · SRF 210112	0.00	25,678.00	-25,678.00	0.0%
710.004 · SRF 84901P	0.00	24,753.00	-24,753.00	0.0%
Total 710 · Debt Service - Principal	0.00	126,953.00	-126,953.00	0.0%
720 · Debt Service - Interest				
720.001 · SRF 210110	0.00	3,400.00	-3,400.00	0.0%
720.004 · SRF 84901P	0.00	5,300.00	-5,300.00	0.0%
Total 720 · Debt Service - Interest	0.00	8,700.00	-8,700.00	0.0%
Total Expense	152,617.87	1,814,000.00	-1,661,382.13	8.41%

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12/03/25
Accrual Basis

General Fund Monthly Expense Report October 2025

Date	Num	Name	Account	Class	Debit
Oct 25					
10/01/2025	58627	WiFiFiber	430 · Utility Services	General Fund:541 Public W...	95.00
10/01/2025	DD4382	Coarsey, Robbi	120.001 · Salaries & Wages	General Fund:511 Commissi...	950.00
10/01/2025	DD4382	Coarsey, Robbi	220 · Retirement Contributions	General Fund:511 Commissi...	518.42
10/01/2025	DD4382	Coarsey, Robbi	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
10/01/2025	DD4382	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	58.90
10/01/2025	DD4382	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	13.77
10/01/2025	DD4383	Coleman, Lucy M	120.001 · Salaries & Wages	General Fund:511 Commissi...	725.00
10/01/2025	DD4383	Coleman, Lucy M	220 · Retirement Contributions	General Fund:511 Commissi...	395.63
10/01/2025	DD4383	Coleman, Lucy M	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	1.62
10/01/2025	DD4383	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	43.09
10/01/2025	DD4383	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	10.08
10/01/2025	DD4384	Davis, Mary	120.001 · Salaries & Wages	General Fund:511 Commissi...	725.00
10/01/2025	DD4384	Davis, Mary	220 · Retirement Contributions	General Fund:511 Commissi...	309.72
10/01/2025	DD4384	Davis, Mary	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
10/01/2025	DD4384	Davis, Mary	220 · Retirement Contributions	General Fund:511 Commissi...	71.86
10/01/2025	DD4384	Davis, Mary	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	49.40
10/01/2025	DD4384	Davis, Mary	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	11.55
10/01/2025	DD4385	Rutter, Randall S.	120.001 · Salaries & Wages	General Fund:511 Commissi...	725.00
10/01/2025	DD4385	Rutter, Randall S.	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
10/01/2025	DD4385	Rutter, Randall S.	220 · Retirement Contributions	General Fund:511 Commissi...	338.69
10/01/2025	DD4385	Rutter, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	65.95
10/01/2025	DD4385	Rutter, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	15.43
10/01/2025	30158	Scott, Thomas E	100 · Fees for Services-FD	General Fund:522 Fire	50.00
10/01/2025	30158	Scott, Thomas E	210 · Social Security-FICA Taxes	General Fund:522 Fire	3.10
10/01/2025	30158	Scott, Thomas E	210 · Social Security-FICA Taxes	General Fund:522 Fire	0.72
10/01/2025	DD4386	Williams, Russel	120.001 · Salaries & Wages	General Fund:511 Commissi...	725.00
10/01/2025	DD4386	Williams, Russel	220 · Retirement Contributions	General Fund:511 Commissi...	395.63
10/01/2025	DD4386	Williams, Russel	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	1.62
10/01/2025	DD4386	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	44.95
10/01/2025	DD4386	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	10.52
10/01/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:541 Public W...	5.00
10/01/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administr...	15.00
10/01/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:521 Public Saf...	30.00
10/01/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	20.00
10/01/2025		FMTT	450 · General Liability Insurance	General Fund:510 General	444.00
10/01/2025		FMTT	450 · General Liability Insurance	General Fund:510 General	27,209.75
10/01/2025	Legal 10/2025	Lang, Duke	514000 · Legal Counsel	General Fund:510 General	3,210.00
10/01/2025	Planning 10/...	Lang, Duke	515310 · Comprehensive Planning	General Fund:510 General	1,250.00
10/01/2025	185948	O'Cull Electric LLC	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	2,811.80
10/01/2025	80104	Spann's Heating and Air	460.000 · Repair & Maintenance Ser...	General Fund:513 Administr...	235.00
10/01/2025	October 2025	Taylor Cleans LLC	340 · Other Services	General Fund:513 Administr...	600.00
10/01/2025	5689824	Amazon	520 · Operational Supplies	General Fund:522 Fire	246.98
10/01/2025	Reimbursem...	Watson, Pat	400.000 · Travel & Per Diem	General Fund:513 Administr...	56.96
10/01/2025	JNV-593050	Latham Time	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	58.56
10/01/2025	October 2025	Fiber by Central Florida	430 · Utility Services	General Fund:521 Public Saf...	64.99
10/01/2025	October 2025	Fiber by Central Florida	430 · Utility Services	General Fund:513 Administr...	114.99
10/01/2025	October 2025	Fiber by Central Florida	430 · Utility Services	General Fund:541 Public W...	64.99
10/01/2025	120092	Fire Smart Promotions	520 · Operational Supplies	General Fund:522 Fire	297.00

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Date	Num	Name	Account	Class	Debit
10/01/2025	120092	Fire Smart Promotions	520 · Operational Supplies	General Fund:522 Fire	198.00
10/01/2025	Code Enf. H...	Lander, Lindsey B.	641 · Hearing Officer	General Fund:510 General	2,520.00
10/01/2025	85942	Shep's Welding	440 · Rentals and Leases	General Fund:541 Public W...	24.00
10/01/2025	10032025	AT&T	410 · Communications & Devices	General Fund:541 Public W...	37.99
10/01/2025	10032025	AT&T	410 · Communications & Devices	General Fund:521 Public Saf...	34.99
10/01/2025	745455	Zultys	410 · Communications & Devices	General Fund:513 Administr...	398.60
10/01/2025	745455	Zultys	410 · Communications & Devices	General Fund:521 Public Saf...	66.35
10/01/2025	745455	Zultys	410 · Communications & Devices	General Fund:541 Public W...	201.81
10/01/2025	0007355188	Gannett Florida LocalIQ	480.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	140.22
10/01/2025	26928	Beach's Distributing	520 · Operational Supplies	General Fund:522 Fire	33.64
10/01/2025	INV128566	Vector Solutions	340 · Other Services	General Fund:522 Fire	1,649.59
10/01/2025	INV128566	Vector Solutions	340 · Other Services	General Fund:521 Public Saf...	1,649.59
10/01/2025	1028087275	Pitney Bowes	440 · Rentals and Leases	General Fund:513 Administr...	67.75
10/01/2025	474FLC2526	Florida League of Cities	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	664.00
10/01/2025	616209	Unitil Fiber	430 · Utility Services	General Fund:521 Public Saf...	1,380.00
10/01/2025	1411209356	Motorola Solutions	340 · Other Services	General Fund:521 Public Saf...	2,316.00
10/01/2025		Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	40.44
10/01/2025		Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	37.44
10/01/2025		Verizon Wireless	410 · Communications & Devices	General Fund:521 Public Saf...	37.44
10/01/2025		Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	37.44
10/01/2025		Verizon Wireless	410 · Communications & Devices	General Fund:511 Commissi...	37.44
10/01/2025		Verizon Wireless	410 · Communications & Devices	General Fund:521 Public Saf...	37.44
10/01/2025		Verizon Wireless	410 · Communications & Devices	General Fund:541 Public W...	37.44
10/01/2025		Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	22.50
10/01/2025		Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	78.18
10/01/2025		Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	289.15
10/01/2025		Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	25.26
10/02/2025	DD4387	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,585.53
10/02/2025	DD4387	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	20.07
10/02/2025	DD4387	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	225.27
10/02/2025	DD4387	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
10/02/2025	DD4387	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	99.55
10/02/2025	DD4387	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	23.28
10/02/2025	DD4388	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administr...	1,600.00
10/02/2025	DD4388	Herrington, Erin H	140 · Overtime Wages	General Fund:513 Administr...	37.50
10/02/2025	DD4388	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	229.74
10/02/2025	DD4388	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
10/02/2025	DD4388	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
10/02/2025	DD4388	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	101.52
10/02/2025	DD4388	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	23.74
10/02/2025	DD4390	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	1,132.95
10/02/2025	DD4390	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	859.05
10/02/2025	DD4390	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administr...	279.48
10/02/2025	DD4390	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
10/02/2025	DD4390	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
10/02/2025	DD4390	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	120.00
10/02/2025	DD4390	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	28.06
10/02/2025	DD4389	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	3,269.23
10/02/2025	DD4389	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	1,086.69

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10/02/2025	DD4389	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
10/02/2025	DD4389	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
10/02/2025	DD4389	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	199.19
10/02/2025	DD4389	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	46.58
10/02/2025	DD4402	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,600.00
10/02/2025	DD4402	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	224.48
10/02/2025	DD4402	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
10/02/2025	DD4402	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	99.20
10/02/2025	DD4402	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	23.20
10/02/2025	DD4404	Kruszewski, Connor	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,922.76
10/02/2025	DD4404	Kruszewski, Connor	220 · Retirement Contributions	General Fund:521 Public Saf...	676.62
10/02/2025	DD4404	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
10/02/2025	DD4404	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
10/02/2025	DD4404	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	118.35
10/02/2025	DD4404	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	27.68
10/02/2025	DD4407	Silverstein, Joseph	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,319.04
10/02/2025	DD4407	Silverstein, Joseph	140 · Overtime Wages	General Fund:521 Public Saf...	329.76
10/02/2025	DD4407	Silverstein, Joseph	220 · Retirement Contributions	General Fund:521 Public Saf...	580.21
10/02/2025	DD4407	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
10/02/2025	DD4407	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
10/02/2025	DD4407	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	102.23
10/02/2025	DD4407	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	23.90
10/02/2025	DD4403	Helton, Patrick	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,922.76
10/02/2025	DD4403	Helton, Patrick	220 · Retirement Contributions	General Fund:521 Public Saf...	676.62
10/02/2025	DD4403	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
10/02/2025	DD4403	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
10/02/2025	DD4403	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	115.39
10/02/2025	DD4403	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	26.99
10/02/2025	DD4405	Leshner, Quinn	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,922.76
10/02/2025	DD4405	Leshner, Quinn	220 · Retirement Contributions	General Fund:521 Public Saf...	676.62
10/02/2025	DD4405	Leshner, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.85
10/02/2025	DD4405	Leshner, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
10/02/2025	DD4405	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	116.25
10/02/2025	DD4405	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	27.19
10/02/2025	DD4406	Rexroat, Matthew	120.001 · Salaries & Wages	General Fund:521 Public Saf...	2,703.99
10/02/2025	DD4406	Rexroat, Matthew	220 · Retirement Contributions	General Fund:521 Public Saf...	955.05
10/02/2025	DD4406	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
10/02/2025	DD4406	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.85
10/02/2025	DD4406	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	166.56
10/02/2025	DD4406	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	38.95
10/02/2025	DD4409	Slaughter, Bradley	100 · Fees for Services-FD	General Fund:522 Fire	600.00
10/02/2025	DD4409	Slaughter, Bradley	210 · Social Security-FICA Taxes	General Fund:522 Fire	37.20
10/02/2025	DD4409	Slaughter, Bradley	210 · Social Security-FICA Taxes	General Fund:522 Fire	8.70
10/02/2025	DD4410	Stockman, Luke	100 · Fees for Services-FD	General Fund:522 Fire	355.25
10/02/2025	DD4410	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	22.09
10/02/2025	DD4410	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.16
10/02/2025	DD4411	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	880.00
10/02/2025	DD4411	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	54.56
10/02/2025	DD4411	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	12.76

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Date	Num	Name	Account	Class	Debit
10/02/2025	DD4408	Keisler, Aaron	100 · Fees for Services-FD	General Fund:522 Fire	200.00
10/02/2025	DD4408	Keisler, Aaron	210 · Social Security-FICA Taxes	General Fund:522 Fire	12.40
10/02/2025	DD4408	Keisler, Aaron	210 · Social Security-FICA Taxes	General Fund:522 Fire	2.90
10/02/2025	100225	Crystal Springs	520 · Operational Supplies	General Fund:522 Fire	4.51
10/02/2025	798228	NAPA	520 · Operational Supplies	General Fund:541 Public W...	59.50
10/02/2025	7328	Fason	460,000 · Repair & Maintenance Ser...	General Fund:521 Public Saf...	160.00
10/03/2025	9100 8880 1...	Duke	430 · Utility Services	General Fund:541 Public W...	32.28
10/03/2025	9100 8883 1...	Duke	430 · Utility Services	General Fund:541 Public W...	42.50
10/06/2025	9394115	CFEC	430 · Utility Services	General Fund:541 Public W...	41.47
10/06/2025	75132	B&J Automotive	460,000 · Repair & Maintenance Ser...	General Fund:521 Public Saf...	420.36
10/06/2025	9100888020...	Duke	430 · Utility Services	General Fund:541 Public W...	2,548.43
10/07/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:521 Public Saf...	15.00
10/07/2025	40294652	GreatAmerica Fin Services	440 · Rentals and Leases	General Fund:513 Administr...	372.58
10/07/2025	40294652	GreatAmerica Fin Services	440 · Rentals and Leases	General Fund:521 Public Saf...	79.97
10/07/2025	6974	A Plus Training By Ron H...	550 · Training and Education	General Fund:541 Public W...	1,375.00
10/07/2025	243425	Comsys IT Services	340 · Other Services	General Fund:513 Administr...	1,250.00
10/07/2025	243425	Comsys IT Services	340 · Other Services	General Fund:521 Public Saf...	1,250.00
10/07/2025	243425	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	150.00
10/07/2025	243425	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	79.60
10/07/2025	243425	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	39.20
10/07/2025	243425	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	46.75
10/07/2025	243425	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:521 Public Saf...	57.60
10/07/2025	243425	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:521 Public Saf...	75.00
10/07/2025	243425	Comsys IT Services	340 · Other Services	General Fund:521 Public Saf...	104.00
10/08/2025	DD4414	Certain, Nicole	152 · Health Insurance Bonus	General Fund:521 Public Saf...	2,784.72
10/08/2025	DD4414	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	172.65
10/08/2025	DD4414	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	40.38
10/08/2025	DD4416	Powell, Alex S	152 · Health Insurance Bonus	General Fund:541 Public W...	2,784.72
10/08/2025	DD4416	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	172.65
10/08/2025	DD4416	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	40.38
10/08/2025	4532	Florida Rural Water Asso...	550 · Training and Education	General Fund:510 General	50.00
10/09/2025	158287	Gilchrist County Solid Wa...	520 · Operational Supplies	General Fund:541 Public W...	20.80
10/09/2025	JN2356184	MES Service Company, L...	460,000 · Repair & Maintenance Ser...	General Fund:522 Fire	1,013.54
10/10/2025	9100 8880 2...	Duke	430 · Utility Services	General Fund:541 Public W...	45.23
10/13/2025	CFL/156126	City Electric Supply	460,000 · Repair & Maintenance Ser...	General Fund:522 Fire	419.70
10/13/2025	Qtr 10/1-12/31	Gilchrist County BOCC	340 · Other Services	General Fund:562 Health Se...	5,000.00
10/15/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:541 Public W...	25.00
10/15/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administr...	20.00
10/15/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:521 Public Saf...	30.00
10/15/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	10.00
10/15/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administr...	5.00
10/15/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:521 Public Saf...	5.00
10/15/2025	317025693	AT&T	430 · Utility Services	General Fund:522 Fire	95.25
10/16/2025	DD4421	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	602.10
10/16/2025	DD4421	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,053.50
10/16/2025	DD4421	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	232.28
10/16/2025	DD4421	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
10/16/2025	DD4421	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	102.65
10/16/2025	DD4421	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	24.00

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Date	Num	Name	Account	Class	Debit
10/16/2025	DD4426	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administr...	1,565.00
10/16/2025	DD4426	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administr...	40.00
10/16/2025	DD4426	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	225.18
10/16/2025	DD4426	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
10/16/2025	DD4426	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
10/16/2025	DD4426	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	99.51
10/16/2025	DD4426	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	23.27
10/16/2025	DD4427	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	701.35
10/16/2025	DD4427	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	863.69
10/16/2025	DD4427	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	95.97
10/16/2025	DD4427	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	112.90
10/16/2025	DD4427	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
10/16/2025	DD4427	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
10/16/2025	DD4427	Hurst, Amanda	220 · Retirement Contributions	General Fund:513 Administr...	248.88
10/16/2025	DD4427	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	105.89
10/16/2025	DD4427	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	24.76
10/16/2025	DD4429	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	634.95
10/16/2025	DD4429	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	37.35
10/16/2025	DD4429	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	1,170.30
10/16/2025	DD4429	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	149.40
10/16/2025	DD4429	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administr...	279.48
10/16/2025	DD4429	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
10/16/2025	DD4429	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
10/16/2025	DD4429	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	120.00
10/16/2025	DD4429	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	28.07
10/16/2025	DD4428	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	3,269.23
10/16/2025	DD4428	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	1,086.69
10/16/2025	DD4428	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
10/16/2025	DD4428	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
10/16/2025	DD4428	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	199.18
10/16/2025	DD4428	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	46.59
10/16/2025	DD4432	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	600.00
10/16/2025	DD4432	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,050.00
10/16/2025	DD4432	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	231.50
10/16/2025	DD4432	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
10/16/2025	DD4432	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	102.30
10/16/2025	DD4432	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	23.92
10/16/2025	DD4433	Helton, Patrick	120.001 · Salaries & Wages	General Fund:521 Public Saf...	824.04
10/16/2025	DD4433	Helton, Patrick	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,146.72
10/16/2025	DD4433	Helton, Patrick	220 · Retirement Contributions	General Fund:521 Public Saf...	693.51
10/16/2025	DD4433	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
10/16/2025	DD4433	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
10/16/2025	DD4433	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	118.37
10/16/2025	DD4433	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	27.68
10/16/2025	DD4434	Kruszewski, Connor	120.001 · Salaries & Wages	General Fund:521 Public Saf...	824.04
10/16/2025	DD4434	Kruszewski, Connor	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,146.72
10/16/2025	DD4434	Kruszewski, Connor	220 · Retirement Contributions	General Fund:521 Public Saf...	693.51
10/16/2025	DD4434	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
10/16/2025	DD4434	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62

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Date	Num	Name	Account	Class	Debit
10/16/2025	DD4434	Kruszewski, Connor	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	121.33
10/16/2025	DD4434	Kruszewski, Connor	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	28.38
10/16/2025	DD4435	Leshner, Quinn	120.001 - Salaries & Wages	General Fund:521 Public Saf...	137.34
10/16/2025	DD4435	Leshner, Quinn	120.001 - Salaries & Wages	General Fund:521 Public Saf...	1,098.72
10/16/2025	DD4435	Leshner, Quinn	120.001 - Salaries & Wages	General Fund:521 Public Saf...	907.82
10/16/2025	DD4435	Leshner, Quinn	140 - Overtime Wages	General Fund:521 Public Saf...	89.60
10/16/2025	DD4435	Leshner, Quinn	220 - Retirement Contributions	General Fund:521 Public Saf...	785.96
10/16/2025	DD4435	Leshner, Quinn	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	1.85
10/16/2025	DD4435	Leshner, Quinn	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
10/16/2025	DD4435	Leshner, Quinn	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	135.52
10/16/2025	DD4435	Leshner, Quinn	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	31.69
10/16/2025	DD4437	Silverstein, Joseph	120.001 - Salaries & Wages	General Fund:521 Public Saf...	439.68
10/16/2025	DD4437	Silverstein, Joseph	120.001 - Salaries & Wages	General Fund:521 Public Saf...	1,159.20
10/16/2025	DD4437	Silverstein, Joseph	220 - Retirement Contributions	General Fund:521 Public Saf...	562.65
10/16/2025	DD4437	Silverstein, Joseph	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
10/16/2025	DD4437	Silverstein, Joseph	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
10/16/2025	DD4437	Silverstein, Joseph	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	99.13
10/16/2025	DD4437	Silverstein, Joseph	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	23.19
10/16/2025	DD4436	Rexroat, Matthew	120.001 - Salaries & Wages	General Fund:521 Public Saf...	2,703.99
10/16/2025	DD4436	Rexroat, Matthew	220 - Retirement Contributions	General Fund:521 Public Saf...	955.05
10/16/2025	DD4436	Rexroat, Matthew	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
10/16/2025	DD4436	Rexroat, Matthew	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	1.85
10/16/2025	DD4436	Rexroat, Matthew	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	166.55
10/16/2025	DD4436	Rexroat, Matthew	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	38.95
10/16/2025	DD4438	Stockman, Luke	100 - Fees for Services-FD	General Fund:522 Fire	326.25
10/16/2025	DD4438	Stockman, Luke	210 - Social Security-FICA Taxes	General Fund:522 Fire	20.23
10/16/2025	DD4438	Stockman, Luke	210 - Social Security-FICA Taxes	General Fund:522 Fire	4.73
10/16/2025	DD4439	Wilson, William D	100 - Fees for Services-FD	General Fund:522 Fire	800.00
10/16/2025	DD4439	Wilson, William D	210 - Social Security-FICA Taxes	General Fund:522 Fire	49.60
10/16/2025	DD4439	Wilson, William D	210 - Social Security-FICA Taxes	General Fund:522 Fire	11.60
10/16/2025	DD4440	Watson, Patricia C.	120.001 - Salaries & Wages	General Fund:513 Administr...	47.00
10/16/2025	DD4440	Watson, Patricia C.	120.001 - Salaries & Wages	General Fund:513 Administr...	6.00
10/16/2025	DD4440	Watson, Patricia C.	220 - Retirement Contributions	General Fund:513 Administr...	7.44
10/16/2025	DD4440	Watson, Patricia C.	230 - Health Life & Dental Insurance	General Fund:513 Administr...	318.48
10/16/2025	DD4440	Watson, Patricia C.	230 - Health Life & Dental Insurance	General Fund:513 Administr...	1.62
10/16/2025	DD4440	Watson, Patricia C.	210 - Social Security-FICA Taxes	General Fund:513 Administr...	3.28
10/16/2025	DD4440	Watson, Patricia C.	210 - Social Security-FICA Taxes	General Fund:513 Administr...	0.76
10/16/2025	DD4441	Leshner, Quinn	220 - Retirement Contributions	General Fund:521 Public Saf...	31.90
10/16/2025	DD4441	Leshner, Quinn	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	1.85
10/16/2025	DD4441	Leshner, Quinn	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
10/16/2025	DD4441	Leshner, Quinn	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	5.62
10/16/2025	DD4441	Leshner, Quinn	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	1.31
10/16/2025	75247	B&J Automotive	460.000 - Repair & Maintenance Ser...	General Fund:521 Public Saf...	99.75
10/20/2025	IN2361761	MES Service Company, L...	460.000 - Repair & Maintenance Ser...	General Fund:522 Fire	575.00
10/20/2025	2510-637469	Gilchrist Building Supply	460.000 - Repair & Maintenance Ser...	General Fund:572 Recreatio...	82.33
10/20/2025	2K-7961	Florida Department of Ma...	410 - Communications & Devices	General Fund:511 Commissi...	22.49
10/20/2025	2K-7961	Florida Department of Ma...	410 - Communications & Devices	General Fund:513 Administr...	22.49
10/20/2025	2K-7961	Florida Department of Ma...	410 - Communications & Devices	General Fund:521 Public Saf...	22.49
10/21/2025	42252426	Canva Pro	540 - Membership, Subscription, Boo...	General Fund:513 Administr...	15.00

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Date	Num	Name	Account	Class	Debit
10/21/2025	2510-637844	Gilchrist Building Supply	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	53.37
10/22/2025	312284	Wal-mart	520 · Operational Supplies	General Fund:522 Fire	189.69
10/23/2025	75325	B&J Automotive	460.000 · Repair & Maintenance Ser...	General Fund:521 Public Saf...	104.13
10/25/2025	11032025	AT&T	410 · Communications & Devices	General Fund:541 Public W...	37.99
10/25/2025	11032025	AT&T	410 · Communications & Devices	General Fund:521 Public Saf...	34.99
10/29/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:521 Public Saf...	35.00
10/29/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	10.00
10/29/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:541 Public W...	25.00
10/29/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administr...	20.00
10/30/2025	DD4442	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,260.00
10/30/2025	DD4442	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	210.00
10/30/2025	DD4442	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	210.00
10/30/2025	DD4442	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	235.70
10/30/2025	DD4442	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
10/30/2025	DD4442	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	104.16
10/30/2025	DD4442	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	24.36
10/30/2025	DD4443	Helton, Patrick	120.001 · Salaries & Wages	General Fund:521 Public Saf...	286.68
10/30/2025	DD4443	Helton, Patrick	120.001 · Salaries & Wages	General Fund:521 Public Saf...	573.36
10/30/2025	DD4443	Helton, Patrick	120.001 · Salaries & Wages	General Fund:521 Public Saf...	2,390.43
10/30/2025	DD4443	Helton, Patrick	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,819.22
10/30/2025	DD4443	Helton, Patrick	220 · Retirement Contributions	General Fund:521 Public Saf...	1,784.02
10/30/2025	DD4443	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
10/30/2025	DD4443	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
10/30/2025	DD4443	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	310.50
10/30/2025	DD4443	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	72.62
10/30/2025	DD4444	Kruszewski, Connor	120.001 · Salaries & Wages	General Fund:521 Public Saf...	2,054.54
10/30/2025	DD4444	Kruszewski, Connor	140 · Overtime Wages	General Fund:521 Public Saf...	71.68
10/30/2025	DD4444	Kruszewski, Connor	120.001 · Salaries & Wages	General Fund:521 Public Saf...	286.68
10/30/2025	DD4444	Kruszewski, Connor	220 · Retirement Contributions	General Fund:521 Public Saf...	849.10
10/30/2025	DD4444	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
10/30/2025	DD4444	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
10/30/2025	DD4444	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	148.74
10/30/2025	DD4444	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	34.78
10/30/2025	DD4445	Leshner, Quinn	120.001 · Salaries & Wages	General Fund:521 Public Saf...	2,054.54
10/30/2025	DD4445	Leshner, Quinn	120.001 · Salaries & Wages	General Fund:521 Public Saf...	143.34
10/30/2025	DD4445	Leshner, Quinn	220 · Retirement Contributions	General Fund:521 Public Saf...	773.43
10/30/2025	DD4445	Leshner, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.85
10/30/2025	DD4445	Leshner, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
10/30/2025	DD4445	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	133.30
10/30/2025	DD4445	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	31.18
10/30/2025	DD4447	Scott, Kevin	100 · Fees for Services-FD	General Fund:521 Public Saf...	670.00
10/30/2025	DD4447	Scott, Kevin	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	41.54
10/30/2025	DD4447	Scott, Kevin	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	9.72
10/30/2025	DD4448	Silverstein, Joseph	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,622.88
10/30/2025	DD4448	Silverstein, Joseph	120.001 · Salaries & Wages	General Fund:521 Public Saf...	231.84
10/30/2025	DD4448	Silverstein, Joseph	120.001 · Salaries & Wages	General Fund:521 Public Saf...	38.64
10/30/2025	DD4448	Silverstein, Joseph	220 · Retirement Contributions	General Fund:521 Public Saf...	666.27
10/30/2025	DD4448	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
10/30/2025	DD4448	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48

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Date	Num	Name	Account	Class	Debit
10/30/2025	DD4448	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	117.39
10/30/2025	DD4448	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	27.45
10/30/2025	DD4446	Rexroat, Matthew	120.001 · Salaries & Wages	General Fund:521 Public Saf...	2,785.12
10/30/2025	DD4446	Rexroat, Matthew	220 · Retirement Contributions	General Fund:521 Public Saf...	983.60
10/30/2025	DD4446	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
10/30/2025	DD4446	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.85
10/30/2025	DD4446	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	171.58
10/30/2025	DD4446	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	40.13
10/30/2025	DD4449	Slaughter, Bradley	100 · Fees for Services-FD	General Fund:522 Fire	100.00
10/30/2025	DD4449	Slaughter, Bradley	210 · Social Security-FICA Taxes	General Fund:522 Fire	6.20
10/30/2025	DD4449	Slaughter, Bradley	210 · Social Security-FICA Taxes	General Fund:522 Fire	1.45
10/30/2025	DD4450	Stockman, Luke	100 · Fees for Services-FD	General Fund:522 Fire	30.00
10/30/2025	DD4450	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	1.86
10/30/2025	DD4450	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	0.44
10/30/2025	DD4461	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,685.60
10/30/2025	DD4461	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	236.49
10/30/2025	DD4461	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
10/30/2025	DD4461	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	104.51
10/30/2025	DD4461	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	24.44
10/30/2025	DD4462	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administr...	1,600.00
10/30/2025	DD4462	Herrington, Erin H	140 · Overtime Wages	General Fund:513 Administr...	7.50
10/30/2025	DD4462	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	225.53
10/30/2025	DD4462	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
10/30/2025	DD4462	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
10/30/2025	DD4462	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	99.67
10/30/2025	DD4462	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	23.31
10/30/2025	DD4463	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	1,507.22
10/30/2025	DD4463	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	73.39
10/30/2025	DD4463	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	225.80
10/30/2025	DD4463	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
10/30/2025	DD4463	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
10/30/2025	DD4463	Hurst, Amanda	220 · Retirement Contributions	General Fund:513 Administr...	253.44
10/30/2025	DD4463	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	107.90
10/30/2025	DD4463	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	25.24
10/30/2025	DD4464	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	79.74
10/30/2025	DD4464	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	3,189.49
10/30/2025	DD4464	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	1,086.69
10/30/2025	DD4464	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
10/30/2025	DD4464	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
10/30/2025	DD4464	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	199.19
10/30/2025	DD4464	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	46.58
10/30/2025	DD4465	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	1,638.18
10/30/2025	DD4465	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	433.83
10/30/2025	DD4465	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administr...	290.70
10/30/2025	DD4465	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
10/30/2025	DD4465	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
10/30/2025	DD4465	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	124.96
10/30/2025	DD4465	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	29.23
10/30/2025	INV-116784	Skydio, Inc	810 · Police Grant Expenses	General Fund:521 Public Saf...	24,960.78

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Date	Num	Name	Account	Class	Debit
10/30/2025	9100 8880 1...	Duke	430 · Utility Services	General Fund:522 Fire	336.06
10/30/2025	9100 8880 2...	Duke	430 · Utility Services	General Fund:513 Administr...	110.82
10/30/2025	9100 8880 1...	Duke	430 · Utility Services	General Fund:513 Administr...	249.49
10/30/2025	86208	Shep's Welding	440 · Rentals and Leases	General Fund:541 Public W...	24.00
10/31/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:511 Commissi...	25.00
10/31/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	5.00
10/31/2025		Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administr...	1.59
10/31/2025		Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	
10/31/2025		Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	0.01
10/31/2025		Leshner, Quinn	220 · Retirement Contributions	General Fund:521 Public Saf...	2.72
10/31/2025		Leshner, Quinn	220 · Retirement Contributions	General Fund:521 Public Saf...	0.01
10/31/2025		Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	
10/31/2025		Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	0.01
10/31/2025		Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administr...	
10/31/2025		Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	
10/31/2025		Rexroat, Matthew	220 · Retirement Contributions	General Fund:521 Public Saf...	
10/31/2025		Latham Time	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	0.01
10/31/2025	INV 598848	Duron Williamson's Tree ...	460,000 · Repair & Maintenance Ser...	General Fund:541 Public W...	58.56
10/31/2025	25300	American Legion Flag	520 · Operational Supplies	General Fund:541 Public W...	6,000.00
10/31/2025	2235882A			General Fund:541 Public W...	294.84
10/31/2025	9100 8880 1...	Duke	430 · Utility Services	General Fund:541 Public W...	50.89
10/31/2025	9100 8883 1...	Duke	430 · Utility Services	General Fund:572 Recreation...	86.46
10/31/2025	9100 8880 1...	Duke	430 · Utility Services	General Fund:541 Public W...	193.64
10/31/2025	9100 8883 1...	Duke	430 · Utility Services	General Fund:541 Public W...	30.80
10/31/2025	9100 8880 2...	Duke	430 · Utility Services	General Fund:572 Recreation...	32.28
10/31/2025	9100 8880 2...	Duke	430 · Utility Services	General Fund:541 Public W...	49.04
10/31/2025	9101 5919 8...	Duke	430 · Utility Services	General Fund:541 Public W...	9.12
10/31/2025	9101 5911 7...	Duke	430 · Utility Services	General Fund:541 Public W...	16.11
10/31/2025	9101 5911 8...	Duke	430 · Utility Services	General Fund:541 Public W...	14.97
10/31/2025	9100 8880 2...	Duke	430 · Utility Services	General Fund:572 Recreation...	127.49
10/31/2025	9100059842	Nutrien Ag Solutions	520 · Operational Supplies	General Fund:541 Public W...	65.00
Oct 25					216,879.45

10:23 AM
12/03/25
Cash Basis

City of Trenton Enterprise Fund
Monthly Expense Report
October 2025

Date	Num	Name	Account	Class	Debit
Oct 25					
10/01/2025	Stamps10/25	Postmaster	420 · Freight & Postage Services	-MULTIPLE-	429.75
10/02/2025	INV00835148	USA Blue Book	520 · Operational Supplies	Enterprise Fund:W...	191.58
10/10/2025	6124299295	Verizon Wireless	410 · Communications & Devices	Enterprise Fund:W...	36.11
10/10/2025	9100 8880 2817-...	Duke	430 · Utility Services	Enterprise Fund:S...	46.72
10/10/2025	9100 8880 2370-...	Duke	430 · Utility Services	Enterprise Fund:S...	30.80
10/10/2025	9100 8883 1432 ...	Duke	430 · Utility Services	Enterprise Fund:S...	48.09
10/10/2025	9100 8880 2495 ...	Duke	430 · Utility Services	Enterprise Fund:S...	513.32
10/10/2025	9100 8880 2289 ...	Duke	430 · Utility Services	Enterprise Fund:S...	56.91
10/10/2025	9100 8880 1923 ...	Duke	430 · Utility Services	Enterprise Fund:W...	925.05
10/10/2025	9100 8880 2180 ...	Duke	430 · Utility Services	Enterprise Fund:S...	371.55
10/10/2025	9100 8880 1303 ...	Duke	430 · Utility Services	Enterprise Fund:S...	2,671.58
10/10/2025	0001125360	Waste Pro	534340 · Garbage Contract	Enterprise Fund:N...	18,445.84
10/10/2025	0001125361	Waste Pro	534340 · Garbage Contract	Enterprise Fund:N...	20,829.09
10/10/2025	9100 8863 1036 ...	Duke	430 · Utility Services	Enterprise Fund:W...	1,380.76
10/10/2025	INV00845930	USA Blue Book	520 · Operational Supplies	Enterprise Fund:W...	8,128.70
10/10/2025	634325	Utility Service	340 · Other Services	Enterprise Fund:W...	2,967.28
10/21/2025	INV00848899	USA Blue Book	520 · Operational Supplies	Enterprise Fund:W...	70.95
10/21/2025	7222804	Hawkins	420 · Freight & Postage Services	Enterprise Fund:S...	12.00
10/21/2025	7222803	Hawkins	420 · Freight & Postage Services	Enterprise Fund:W...	12.00
10/21/2025	3029492	Barney's	541600 · Infrastructure	Enterprise Fund:S...	4,800.00
10/31/2025	10/25 Pay		140 · Overtime Wages	-MULTIPLE-	2,255.58
10/31/2025	10/25 Pay		141 · On Call Wages	-MULTIPLE-	796.99
10/31/2025	10/25 Pay		152 · Health Insurance Bonus	Enterprise Fund:W...	2,784.72
10/31/2025	10/25 Pay		210 · Social Security-FICA Taxes	-MULTIPLE-	4,355.46
10/31/2025	10/25 Pay		220 · Retirement Contributions	-MULTIPLE-	7,730.47
10/31/2025	10/25 Pay		230 · Health Life & Dental Insurance	-MULTIPLE-	8,969.28
10/31/2025	10/25 Pay		490 · Other Charges and Obligations	-MULTIPLE-	120.00
10/31/2025	10/25 Pay		120 · Salaries & Wages	-MULTIPLE-	52,046.98
Oct 25					141,027.54

**CITY OF TRENTON
BOARD OF CITY COMMISSIONERS**

**ORDINANCE NO. 2025-06
(Small-Scale Comprehensive Plan Amendment)**

AN ORDINANCE OF THE BOARD OF CITY COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA; AMENDING THE CITY OF TRENTON COMPREHENSIVE PLAN UNDER THE PROCESS FOR ADOPTION OF SMALL-SCALE COMPREHENSIVE PLAN AMENDMENTS OF SECTION 163.3187, FLORIDA STATUTES; AMENDING THE COMPREHENSIVE PLAN DESIGNATION FROM RESIDENTIAL TO COMMERCIAL ON AN APROXIMATELY .69 ACRE PARCEL BEING FURTHER IDENTIFIED AS GILCHRIST COUNTY TAX PARCEL NUMBER 16-10-15-0000-0069-0000; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners of the City of Trenton, Florida, is authorized, empowered, and directed to adopt amendments to its Comprehensive Plan and to guide and regulate the growth and development of the City in accordance with the Community Planning Act (Section 163.3161 et seq.,) of the Florida Statutes; and

WHEREAS, the Board of Commissioners of the City of Trenton adopted its Comprehensive Plan which became effective on November 4, 1991; and

WHEREAS, the Board of Commissioners of the City of Trenton intends to amend its Comprehensive Plan Future Land Use Plan and Map under the process for Small-Scale Comprehensive Plan Amendment of Section 163.3187, Florida Statutes for the real property described in this Ordinance below from Residential to Commercial; and

WHEREAS, the Board of Commissioners, acting as the Land Planning Agency, has determined that the Comprehensive Plan amendment that is the subject of this ordinance is consistent with the Gilchrist County Comprehensive Plan; and,

WHEREAS, a duly noticed public hearing was conducted on such proposed amendment on November 24, 2025 by the Board of City Commissioners;

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

Section 1. Legislative Findings of Fact. The Board of Commissioners of the City of Trenton, Florida, finds and declares that all the statements set forth in the preamble of this ordinance are true and correct.

Section 2. The Future Land Use Plan and Map of the City of Trenton, Florida Comprehensive Plan is hereby amended for the following described real property from Residential to Commercial as follows:

LEGAL DESCRIPTION

Commence at the Junction of the East line of State Road No 49 and the North line of the Southeast Quarter of the Southwest Quarter of Section 16, Township 10 South, Range 15 East, Gilchrist County, Florida, and thence run South 850 feet to the Point of Beginning. From said Point of Beginning thence run East 300 feet, thence run South 100 feet, thence run West 300 feet, and thence run North 100 feet to the Point of Beginning. All lying and being in the Southeast Quarter of the Southwest Quarter of Section 16, Township 10 South, Range 15 East.

The above described property is also identified as Gilchrist County Tax Parcel Number 16-10-15-0000-0069-0000.

Section 3. Repealing Clause. All ordinances or parts of ordinances in conflict herewith are, to the extent of the conflict, hereby repealed.

Section 4. Ordinance to be Liberally Construed. This ordinance shall be liberally construed in order to effectively carry out the purposes hereof which are deemed not to adversely affect public health, safety, or welfare.

Section 5. Severability. If any section, phrase, sentence, or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent

jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Section 6. Effective Date. The effective date of this plan amendment, if the amendment is not timely challenged, shall be 31 days after adoption. If the amendment is timely challenged within 30 days after adoption, this amendment shall not become effective until the state land planning agency or the Administration Commission, respectively, issues a final order determining this adopted Small-Scale development amendment is in compliance. No development orders, development permits, or development dependent on this amendment may be issued or commence before it has become effective.

DULY ORDAINED AND ADOPTED in regular session this ____ day of _____, 2025.

BOARD OF COUNTY COMMISSIONERS OF
GILCHRIST COUNTY, FLORIDA

Robbi Coarsey Avery
Mayor-Commissioner

ATTEST:

Brittany Mills
Clerk/City Manager

City of Trenton, Florida

ORDINANCE NUMBER 2025-07

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA, AMENDING THE LAND DEVELOPMENT REGULATIONS OFFICIAL ZONING ATLAS DESIGNATION FOR THE HEREIN DESCRIBED PROPERTY; CHANGING THE ZONING DESIGNATION FROM RESIDENTIAL SINGLE FAMILY-2 (RSF-2), TO COMMERCIAL GENERAL (CG); PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners of the City of Trenton, Florida, is authorized, empowered, and directed to adopt Land Development Regulations, which includes the Official Zoning Atlas, to implement the Comprehensive Plan and to guide and regulate the growth and development of the City in accordance with the Community Planning Act (Section 163.3161 et. seq.), Florida Statutes; and

WHEREAS, the Board of Commissioners of the City of Trenton, Florida, adopted its Comprehensive Plan on November 4, 1991, which has been amended from time-to-time; and

WHEREAS, the Board of Commissioners of the City of Trenton, Florida adopted its Land Development Regulations, including the Official Zoning Atlas, on May 3, 1993, which has been amended from time-to-time; and

WHEREAS, the Board of Commissioners of the City of Trenton, Florida, desires to amend the Official Zoning Atlas of its Land Development Regulations pursuant to an application in accordance with Article 16, Land Development Code; and

WHEREAS, a duly noticed public hearing was conducted on the proposed amendment;

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

Section 1. Legislative Findings of Fact. The Board of Commissioners of the City of Trenton, Florida, finds and declares that all statements set forth in the preamble of this ordinance are true and correct and hereby incorporates the same herein as if more fully written in their entirety below. The Board further finds, declares, and approves the following as the basis for approval of this ordinance pursuant to Section 16.2.2 of the Land Development Code:

A. The proposed rezoning is consistent with the City of Trenton Comprehensive Plan.

B. The existing land use pattern in the surrounding area is consistent with the requested Commercial General (CG) zoning.

C. The rezoning does not create an isolated district unrelated to adjacent or nearby districts.

D. The proposed rezoning will not create a negative impact on population density or public facilities in the area.

E. The subject property is adjacent to Residential (Conventional) Single Family-2 (RSF-2) zoning to the north and south; Agriculture (A) to the east; and Commercial General (CG) zoning directly across highway SR No. 49/US Hwy NO 129 to the west.

F. The subject property contains approximately 0.688 acres total

G. The proposed change will not negatively impact the living conditions in the neighborhood.

H. The proposed change will not negatively impact traffic, congestion, or public safety.

I. The proposed change will not negatively impact drainage, light, air, property values, or the improvement or development of surrounding properties.

J. Granting of the rezoning will not grant a special privilege to the owners or applicant, and the requested use of property in the immediate area is already being utilized for the requested rezoning classification which will serve to bring existing usage into compliance.

Section 2. Official Zoning Map Amendment. The Board of Commissioners of the City of Trenton, Florida, adopts the amendment to its Official Zoning Atlas pursuant to an application by the Board of Commissioners of the City of Trenton, Florida, amending the Official Zoning Atlas by changing the official zoning designation and land use designation on the following described property from RESIDENTIAL (CONVENTIONAL) SINGLE FAMILY-2 (RSF-2), TO COMMERCIAL GENERAL (CG) on property described as follows:

Commence at the Junction of the East line of State Road No 49 and the North line of the Southeast Quarter of the Southwest Quarter of Section 16, Township 10 South, Range 15 East, Gilchrist County, Florida, and thence run South 850 feet to the Point of Beginning. From said Point of Beginning thence run East 300 feet, thence run South 100 feet, thence run West 300 feet, and thence run North 100 feet to the Point of Beginning. All lying and being in the Southeast Quarter of the Southwest Quarter of Section 16, Township 10 South, Range 15 East.

Section 3. Repealing Clause. All ordinances or parts of ordinances in conflict herewith are, to the extent of the conflict, hereby repealed.

Section 4. Inclusion in the Code; Scrivener's Error. It is the intention of the Board of Commissioners of the City of Trenton, Florida, and it is hereby provided that the provisions of

this ordinance shall become and be made part of the City of Trenton Land Development Regulations and Official Zoning Atlas Map; that the sections of this ordinance may be renumbered or re-lettered to accomplish such intention, and the word "ordinance" may be changed to "section", "article", or other appropriate designation. The correction of typographical errors which do not affect the intent of the ordinance may be authorized by the City Attorney or designee, without public hearing, by filing a corrected or re-codified copy of the same with the Clerk.

Section 5. Ordinance to be Liberally Construed. This ordinance shall be liberally construed in order to effectively carry out the purposes hereof which are deemed not to adversely affect public health, safety, or welfare.

Section 6. Severability. If any section, phrase, sentence, or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Section 7. Effective Date. This amendment will become effective 31 days after adoption, subject to final approval of the Small Scale Comprehensive Plan Amendment concerning the same subject property pursuant to Ordinance Number 2025-06.

PASSED in regular session with a quorum present and voting, on first reading by the Board of Commissioners of the City of Trenton, Florida this 24th day of November, 2025.

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

BOARD OF COMMISSIONERS OF THE
CITY OF TRENTON, FLORIDA

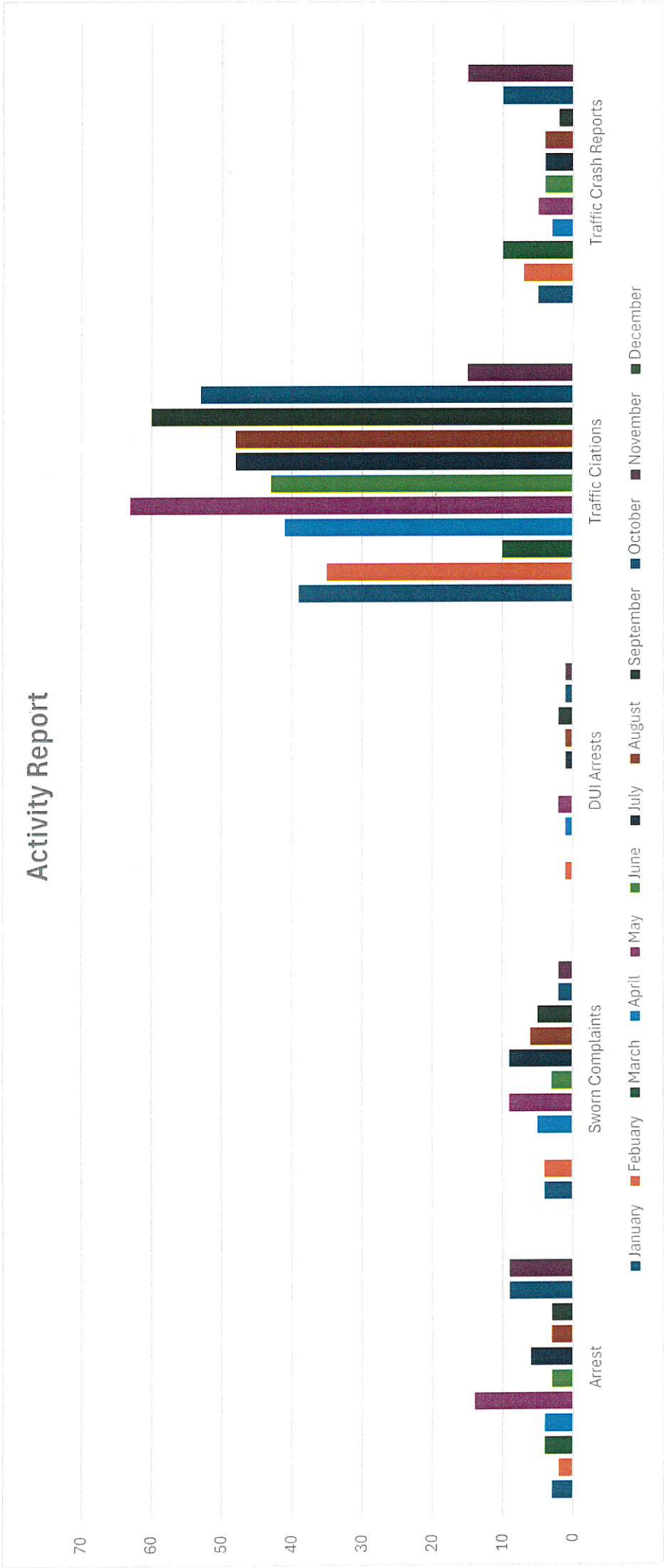
Robbi Coarsey Avery
Mayor-Commissioner

ATTEST:

Brittany Mills
Interim Clerk/City Manager

Activity Report for 2025

Activity	January	February	March	April	May	June	July	August	September	October	November	December	Total
Arrest	3	2	4	4	14	3	6	3	3	9	9		60
Sworn Complaints	4	4	0	5	9	3	9	6	5	2	2		49
DUI Arrests	0	1	0	1	2	0	1	1	2	1	1		10
Traffic Ciations	39	35	10	41	63	43	48	48	60	53	15		455
Traffic Crash Reports	5	7	10	3	5	4	4	4	2	10	15		69



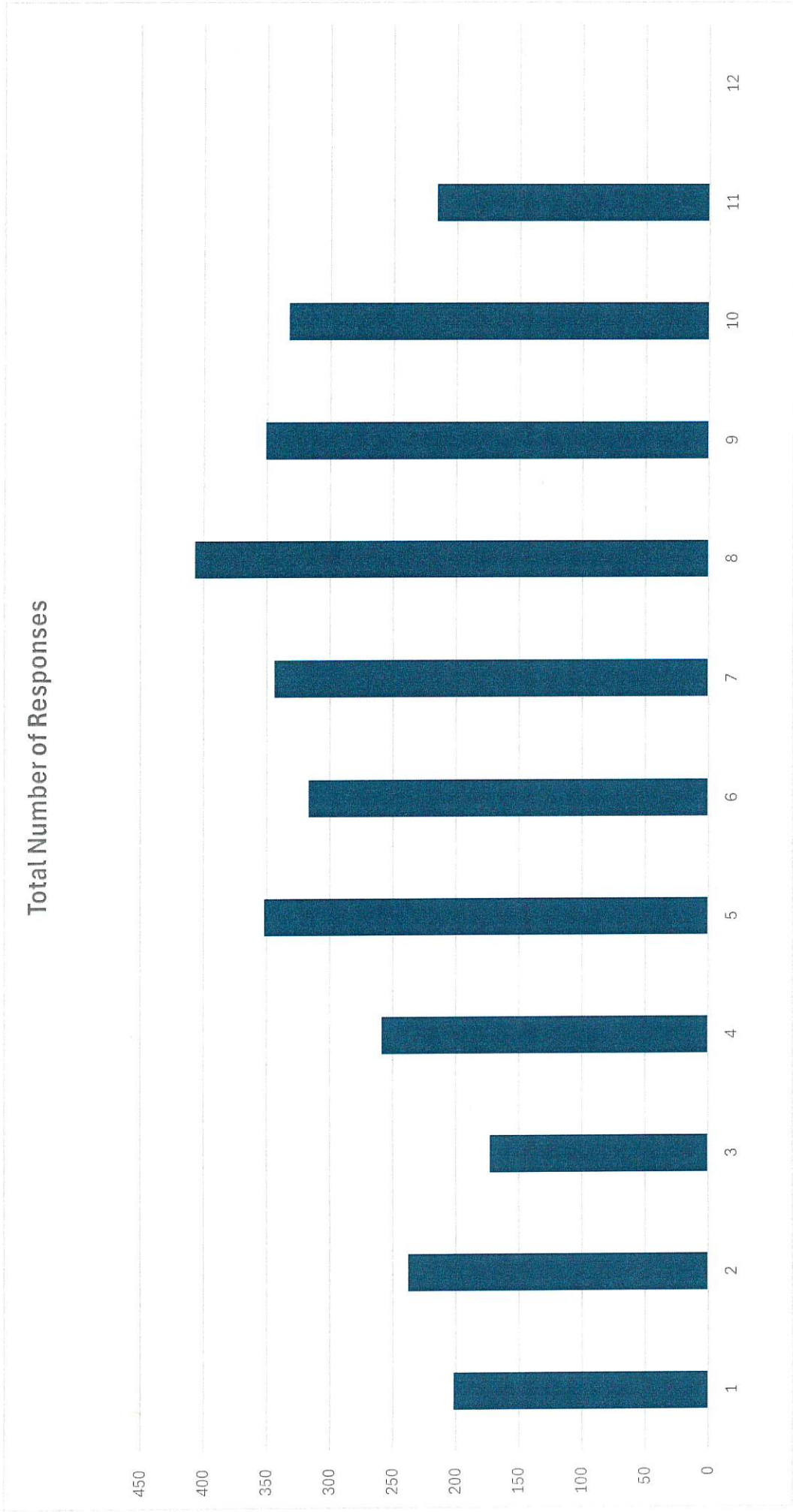
Law Enforcement Incident Response 2025

Offense Description	January	February	March	April	May	June	July	August	September	October	November	December	Total
Abandoned Vehicle	2	0	0	1	0	1	1	0	0	0	0	0	5
Alarm Calls (Burg/Fire/Panic)	5	4	7	5	0	5	8	3	10	9	4	4	60
Animal Problem	1	3	0	4	3	2	2	4	2	2	2	2	25
Assault/Battery	0	1	0	1	1	3	0	0	0	1	0	0	7
Assist Citizen	16	16	26	16	21	23	40	23	33	18	12	12	244
Assist Disabled Vehicle	1	2	1	3	2	3	0	0	2	1	2	2	17
Assist Other Agency	12	12	8	21	24	25	24	31	36	26	26	26	245
Baker Act	1	0	0	0	1	4	0	0	2	0	2	2	10
Burglary (Conv/Resid/Busin)	2	4	2	1	0	1	1	0	5	3	1	1	20
Crim. Mischief/Dam. Property	1	0	0	2	0	0	1	2	0	0	0	0	6
Death Investigation	0	0	0	0	1	1	0	0	0	0	0	1	3
Disturbance	6	4	2	1	5	3	8	12	1	3	3	3	48
Disturbance (Armed)	0	0	0	0	0	0	0	0	0	1	0	0	1
Disturbance (Domestic)	0	0	0	0	1	1	1	1	0	2	0	0	6
Dog Bite	0	0	0	0	0	0	1	0	0	0	0	0	1
Fire Incident	1	4	1	4	7	7	2	2	3	2	6	6	39
Follow-up Investigation	3	7	9	8	5	6	8	6	11	11	3	3	77
Forgery/Counterfeit	0	1	0	3	0	1	3	3	0	0	0	0	11
Found Property	0	3	0	0	2	2	2	3	0	2	0	0	14
Harassing/Threat	2	1	0	1	2	2	1	2	0	1	1	1	13
Hit and Run	0	0	0	1	1	2	0	3	1	1	1	1	10
Impaired/Reckless	2	10	4	7	9	11	5	9	6	11	6	6	80
Incomplete 911 Call	2	1	2	0	1	4	5	2	5	5	4	4	31
Increased Patrol	13	13	9	18	12	4	12	21	16	29	17	17	164
Information	7	3	3	9	11	10	4	5	3	9	5	5	69
Intoxicated Subject	0	0	0	1	0	0	0	0	1	0	0	0	2
Juvenile Problem	0	2	2	2	7	4	3	1	3	4	1	1	29
Lost Property	0	0	0	2	0	0	0	0	0	0	0	1	3
Medical Emergency	1	0	0	0	1	1	0	1	4	2	0	0	10
Mentally Impaired Subject	1	0	0	0	0	0	0	0	0	0	0	1	2
Missing Child <12	0	0	0	1	0	0	0	0	1	0	0	0	2

Law Enforcement Incident Response 2025

Missing Person	0	0	0	0	0	0	0	0	0	0	0	0	1	0		1
Narcotics Violation	0	0	0	0	0	0	0	0	0	0	0	0	2	1		3
Noise Complain	3	2	2	0	6	2	3	1	2	1	0	0	1	1		23
Parking Problem	0	0	0	0	0	0	1	0	0	0	0	0	0	0		1
Physical Fight	1	0	0	0	1	0	0	0	0	0	0	0	1	0		3
Property Call	0	1	1	0	0	0	0	0	1	0	0	0	0	0		3
Serving Papers	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Shoplifter	2	1	0	0	0	0	0	0	1	0	0	0	0	0		4
Shot Heard	0	1	0	0	0	0	0	0	1	0	0	0	0	1		3
Special Detail	0	1	0	0	1	1	2	3	2	4	7					21
Stolen Vehicle	0	0	1	0	2	1	0	2	2	2	1					11
Suicide Attempt/Threat	1	1	2	2	1	2	1	1	1	0	0					11
Suspicious (Act/cond/per/veh)	7	16	2	18	23	14	15	19	22	15	8					159
Theft	1	2	5	5	2	1	5	4	3	2	1					31
Traffic Crash	6	8	12	3	4	5	5	5	6	10	5					69
Traffic Problem	3	6	2	4	7	6	3	4	6	4	6					51
Traffic Stop	95	103	66	111	181	154	170	228	156	142	81					1487
Trespass	2	4	2	1	4	2	3	4	3	5	3					33
Unsecured Condition	0	0	1	1	0	0	1	0	0	0	1					4
Verbal Dispute	1	1	1	1	3	1	2	1	4	1	0					16
Wanted Person	1	0	0	1	0	1	0	0	0	0	1					4
Total (all incidents)	202	238	173	259	352	317	344	407	351	333	216				0	3192

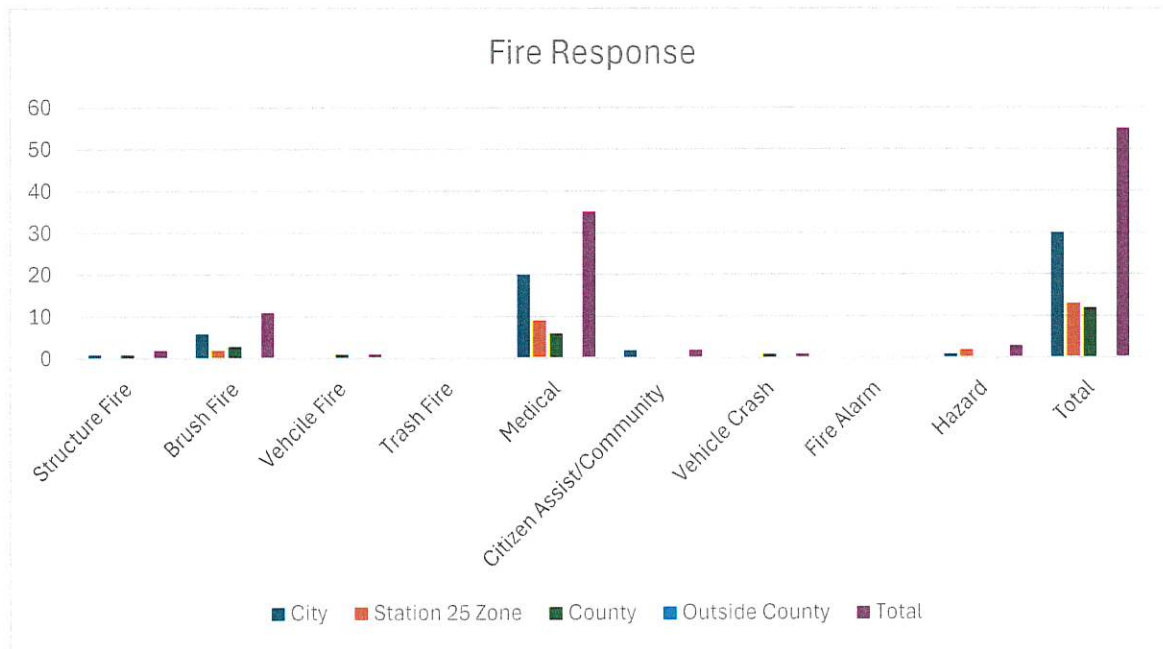
Law Enforcement Incident Response 2025



Fire Response Report November 2025

Calls	City	Station 25 Zone	County	Outside County	Total
Structure Fire	1		1		2
Brush Fire	6	2	3		11
Vehcile Fire			1		1
Trash Fire					0
Medical	20	9	6		35
Citizen Assist/Community	2				2
Vehicle Crash			1		1
Fire Alarm					0
Hazard	1	2			3
Total	30	13	12	0	55

Dispatched	58
Response	45
%	0.775862





CITY OF TRENTON
DEPARTMENT OF PUBLIC SAFETY
CODE VIOLATION(S)
NOVEMBER 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
					LEIN HAS BEEN PLACED ON PROPERTY
406 NE 7 TH AVE	Jessica Mason	Two dwelling on property	Notice of Violation	March 2025	30 DAYS
					CERTIFIED LETTER SENT
608 NE 5 TH AVE	Jessica Mason	Mobile home uninhabitable, yard debris	Notice of Violation	JUNE 2025	30 DAYS
					MAJOR IMPROVEMENT
320 NE 7 TH STREET	Jessica Mason	Mobile Home Uninhabitable, junk and debris	Notice of Violation	JULY 2025	30 DAYS
					MAJOR IMPROVEMENT
105 NW Rowland Blvd	Bernard and Rachel Frost	yard overgrown	Notice of Violation	JUNE 2025	30 DAYS
					CERTIFIED LETTER SENT

327 SW 5 TH AVE	Dell Cannon	Lot Overgrown	Certified Letter	September 2025	30 DAYS RESOLVED
220 N. Main ST	Kimberly Hines	Unpermitted Construction	Certified Letter	September 2025 WORKING WITH BUILDING INSPECTOR	30 DAYS
920 NE 11 TH AVE	Thomas & Sylvia Cheever	Property not connected to city sewer	Courtesy Letter	October 2025	30 DAYS
10 SE Second St	Lucille Swilley	Off site sign on property	Courtesy Letter	October 2025 COURTESY LETTER	30 DAYS
1027 E Wade St	OM SAI Prop LLC	Off site sign on property	Courtesy Letter	October 2025 RESOLVED	30 DAYS
220 N. Main St	Dakota Hurst/ Kimberly Hines	Building code violations/Safety concerns	Courtesy Letter	October 2025 Working With Building Inspector	30 DAYS
809 SW 1ST ST	Sandy Hodge	Inoperable Vehicle in front yard	Courtesy Letter	November 2025	30 DAYS

Public Works Monthly Report

NOVEMBER 2025

Task	Hours	Percent
Water	266	21%
Roads	126	10%
Mowing	46	4%
Right of Ways	236	19%
Building & Grounds	217	18%
Sewer	270	22%
Special Projects	15	1%
Equip Main.	58	5%
Monthly Totals	1234	100%

