

Town of Trenton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Town of Trenton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Authorization

Article 3, Section 30 of the General Municipal Law

1. ***Every Municipal Corporation*** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller*** it shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report***

Certification Statement

I, Stephen Godfrey (LG300383200000A), hereby certify that I am the Chief Financial Officer of the Town of Trenton, and that the information provided in the Annual Financial Report of the Town of Trenton for the fiscal year ended 12/31/2024, is true and correct to the best of my knowledge and belief.

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Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2024 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2024:

List of funds being used

- A - General
- B - General Town-Outside Village
- DA - Highway Town-wide
- DB - Highway Part-town
- H - Capital Projects
- SF - Special District(s) Fire Protection
- SL - Special District(s) Lighting
- SS - Special District(s) Sewer
- SW - Special District(s) Water
- V - Debt Service
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2024 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	-	-	\$0.00
201 - Cash In Time Deposits	\$1,645,766.42	\$457,327.51	\$1,304,823.12
Total for Cash and Cash Equivalents	\$1,645,766.42	\$457,327.51	\$1,304,823.12
Investments			
450 - Investments in Securities	-	\$1,354,472.04	-
Total for Investments	\$0.00	\$1,354,472.04	\$0.00
Total for Assets	\$1,645,766.42	\$1,811,799.55	\$1,304,823.12
Total for Assets and Deferred Outflows	\$1,645,766.42	\$1,811,799.55	\$1,304,823.12

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**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$664,053.00	\$463,235.00	\$409,321.00
Total for Assigned Fund Balance	\$664,053.00	\$463,235.00	\$409,321.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$981,713.42	\$1,348,564.55	\$895,502.12
Total for Unassigned Fund Balance	\$981,713.42	\$1,348,564.55	\$895,502.12
Total for Fund Balance	\$1,645,766.42	\$1,811,799.55	\$1,304,823.12
Total for Liabilities, Deferred Inflows and Fund Balances	\$1,645,766.42	\$1,811,799.55	\$1,304,823.12

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$86,551.17	\$107,692.05	\$118,555.00
Total for Property Taxes	\$86,551.17	\$107,692.05	\$118,555.00
Property Tax Items			
1081 - Other Payments In Lieu of Taxes	\$78,702.79	\$78,702.79	\$78,705.77
1090 - Interest and Penalties on Real Prop Taxes	-	-	\$2,390.53
Total for Property Tax Items	\$78,702.79	\$78,702.79	\$81,096.30
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$587,824.33	\$884,590.21	\$767,008.43
Total for Non-Property Tax Items	\$587,824.33	\$884,590.21	\$767,008.43
Departmental Income			
1255 - Clerk Fees	\$325.00	\$615.40	\$425.00
1560 - Safety Inspection Fees	\$30,679.00	\$54,727.00	\$11,405.00
1601 - Public Health Fees	\$1,094.00	\$1,833.00	\$1,121.00
1640 - Ambulance Charges	\$78,750.00	\$75,000.00	\$75,000.00
2001 - Park and Recreational Charges	\$1,281.00	-	-
2012 - Recreational Concessions	\$1,307.00	-	-
2025 - Special Recreational Facility Charges	\$4,250.00	\$3,250.00	\$2,525.00
2110 - Zoning Fees	\$3,698.00	\$2,427.00	\$5,953.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
2170 - Community Development Income	-	-	\$6,110.00
2189 - Other Home and Community Services Income	\$730.00	\$3,560.00	\$2,670.00
Total for Departmental Income	\$122,114.00	\$141,412.40	\$105,209.00
Intergovernmental Charges			
2210 - General Services Other Government <i>Recycling Center Svcs</i>	\$9,100.00	\$10,229.03	\$7,260.31
Total for Intergovernmental Charges	\$9,100.00	\$10,229.03	\$7,260.31
Use of Money and Property			
2401 - Interest and Earnings	\$66,155.43	\$22,658.57	\$466.14
2410 - Rental of Real Property	\$8,401.10	\$27,030.31	-
2412 - Rental of Real Property Other Governments <i>Street Sweeping Equipment</i>	\$2,000.00	\$8,313.14	\$6,555.77
Total for Use of Money and Property	\$76,556.53	\$58,002.02	\$7,021.91
Licenses and Permits			
2544 - Dog Licenses	\$2,825.00	\$3,667.00	\$3,976.00
Total for Licenses and Permits	\$2,825.00	\$3,667.00	\$3,976.00
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	\$57,160.17	\$31,076.33	\$28,032.66
Total for Fines and Forfeitures	\$57,160.17	\$31,076.33	\$28,032.66
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	\$24,183.19	\$25,608.61	\$17,829.16
2660 - Sales of Real Property	-	\$43,800.00	-

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
2665 - Sales of Equipment	\$154,392.00	\$72,750.00	\$7,095.00
2680 - Insurance Recoveries	-	\$426.70	\$572.53
Total for Sales of Property and Compensation for Loss	\$178,575.19	\$142,585.31	\$25,496.69
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$1,026.73	\$4,931.77	-
2705 - Gifts and Donations	\$244,291.28	\$165,500.00	\$248,578.01
2720 - OTB Distributed Earnings	-	-	\$168.59
2770 - Unclassified <i>Misc. Revenues</i>	\$13,666.60	\$3,453.06	\$3,576.63
Total for Other Revenues	\$258,984.61	\$173,884.83	\$252,323.23
State Aid			
3001 - State Aid Revenue Sharing	\$30,478.00	\$30,478.00	\$30,698.00
3004 - State Aid Reorganization and Efficiency Grants	\$99,249.00	\$159,249.00	\$99,307.00
3005 - State Aid Mortgage Tax	\$62,155.57	\$99,407.30	\$118,805.85
3089 - State Aid Other	-	\$74,590.97	\$10,000.00
3889 - State Aid Other Culture and Recreation	-	-	\$101,860.20
Total for State Aid	\$191,882.57	\$363,725.27	\$360,671.05
Federal Aid			
4089 - Federal Aid Other	-	-	\$205,742.96
4097 - Federal Aid Capital Projects	-	-	\$244,444.00
Total for Federal Aid	\$0.00	\$0.00	\$450,186.96
Total for Revenues	\$1,650,276.36	\$1,995,567.24	\$2,206,837.54

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**A - General
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$49,750.00	\$22,500.00	\$114,279.35
Total for Operating Transfers	\$49,750.00	\$22,500.00	\$114,279.35
Total for Other Sources	\$49,750.00	\$22,500.00	\$114,279.35
Total for Revenues and Other Sources	\$1,700,026.36	\$2,018,067.24	\$2,321,116.89

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$28,800.00	\$28,800.00	\$27,200.00
10104 - Legislative Board - Contractual	\$1,860.13	\$475.00	\$280.42
Total for Legislative Board	\$30,660.13	\$29,275.00	\$27,480.42
Judicial			
11101 - Municipal Court - Personal Services	\$34,500.00	\$32,100.00	\$29,980.00
11102 - Municipal Court - Equipment and Capital Outlay	-	-	\$89.99
11104 - Municipal Court - Contractual	\$1,829.08	\$837.18	\$115.00
Total for Judicial	\$36,329.08	\$32,937.18	\$30,184.99
Executive			
12201 - Supervisor - Personal Services	\$67,526.60	\$49,163.00	\$45,884.62
12204 - Supervisor - Contractual	\$6,334.45	-	\$145.00
Total for Executive	\$73,861.05	\$49,163.00	\$46,029.62
Finance			
13204 - Auditor - Contractual	\$13,701.80	\$12,000.00	\$11,583.30
13551 - Assessment - Personal Services	\$31,200.00	\$29,400.00	\$27,900.00
13552 - Assessment - Equipment and Capital Outlay	-	\$1,411.92	-

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
13554 - Assessment - Contractual	\$1,309.94	-	\$1,810.07
13804 - Fiscal Agents Fees - Contractual	-	-	\$420.00
Total for Finance	\$46,211.74	\$42,811.92	\$41,713.37
Municipal Staff			
14101 - Clerk - Personal Services	\$74,223.75	\$55,452.50	\$53,792.62
14102 - Clerk - Equipment and Capital Outlay	\$4,434.50	-	-
14104 - Clerk - Contractual	\$21,925.15	\$3,800.45	\$4,078.57
14204 - Law - Contractual	\$25,750.00	\$16,944.56	\$19,918.06
14404 - Engineer - Contractual	\$1,144.00	\$6,902.50	\$27,148.00
14701 - Board of Ethics - Personal Services	\$800.00	\$800.00	\$800.00
14901 - Public Works Administration - Personal Services	\$59.50	\$165.00	-
14904 - Public Works Administration - Contractual	-	-	\$2,420.34
Total for Municipal Staff	\$128,336.90	\$84,065.01	\$108,157.59
Shared Services			
16201 - Operation of Plant - Personal Services	\$106,528.76	\$78,834.25	\$60,692.48
16202 - Operation of Plant - Equipment and Capital Outlay	\$55,923.50	\$72,527.44	\$39,077.48
16204 - Operation of Plant - Contractual	\$85,905.72	\$33,759.07	\$558,972.03
16404 - Central Garage - Contractual	-	-	\$2,500.00
16504 - Central Communication System - Contractual	\$12,381.29	\$13,227.04	\$14,046.76
16604 - Central Storeroom - Contractual	\$9,512.85	\$8,242.37	\$14,948.71
16704 - Central Printing and Mailing - Contractual	\$361.32	\$3,037.19	\$1,320.00
16801 - Central Data Processing - Personal Services	\$8,400.00	\$4,800.00	\$4,100.00
16802 - Central Data Processing - Equipment and Capital Outlay	\$2,109.49	\$787.95	\$1,901.31

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
16804 - Central Data Processing - Contractual	\$23,192.88	\$14,733.78	\$18,072.15
Total for Shared Services	\$304,315.81	\$229,949.09	\$715,630.92
Special Items			
19104 - Unallocated Insurance - Contractual	\$83,078.43	\$51,071.74	\$53,904.10
19204 - Municipal Association Dues - Contractual	\$4,400.00	\$2,375.00	\$2,759.00
Total for Special Items	\$87,478.43	\$53,446.74	\$56,663.10
Total for General Government Support	\$707,193.14	\$521,647.94	\$1,025,860.01
Public Safety			
Animal Control			
35101 - Dog Control - Personal Services	\$323.00	\$272.00	\$615.00
35104 - Dog Control - Contractual	\$42.00	\$1,528.00	\$721.97
Total for Animal Control	\$365.00	\$1,800.00	\$1,336.97
Other Public Safety			
36201 - Safety Inspection - Personal Services	\$46,800.00	\$41,400.00	\$37,980.00
36204 - Safety Inspection - Contractual	\$6,211.32	\$4,766.35	\$6,023.99
Total for Other Public Safety	\$53,011.32	\$46,166.35	\$44,003.99
Total for Public Safety	\$53,376.32	\$47,966.35	\$45,340.96
Health			
Public Health Program			

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
40201 - Registrar of Vital Statistics - Personal Services	\$3,000.00	\$2,400.00	\$2,400.00
40254 - Laboratory - Contractual	\$115.02	\$24.00	-
40904 - Environmental Health Program - Contractual	\$13,128.77	\$5,888.42	-
Total for Public Health Program	\$16,243.79	\$8,312.42	\$2,400.00
Other Health			
45404 - Ambulance - Contractual	\$93,750.00	\$75,000.00	\$75,000.00
Total for Other Health	\$93,750.00	\$75,000.00	\$75,000.00
Total for Health	\$109,993.79	\$83,312.42	\$77,400.00
Transportation			
Highway			
50101 - Highway and Street Administration - Personal Services	\$73,710.67	\$72,200.00	\$67,210.00
50104 - Highway and Street Administration - Contractual	\$1,450.00	\$100.00	-
51324 - Garage - Contractual	\$50,529.90	\$52,574.88	\$49,114.56
51824 - Street Lighting - Contractual	-	\$234.02	\$29,855.41
Total for Highway	\$125,690.57	\$125,108.90	\$146,179.97
Total for Transportation	\$125,690.57	\$125,108.90	\$146,179.97
Economic Assistance and Opportunity			
Economic Opportunity and Development			
64104 - Publicity - Contractual	\$14,479.89	\$13,840.53	\$14,626.40
64604 - Industrial Development Agency - Contractual	\$1,000.00	\$26,969.04	\$1,000.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
65104 - Veterans Service - Contractual	\$1,376.19	\$627.81	\$1,323.98
67721 - Programs for the Aging - Personal Services	\$12,738.25	\$12,000.00	\$9,600.00
67724 - Programs for the Aging - Contractual	\$8,800.00	\$8,000.00	\$9,200.00
69894 - Economic Development, Other - Contractual <i>USDA Authorization Request for Grant</i>	\$1,150.00	\$10,349.00	\$1,575.00
Total for Economic Opportunity and Development	\$39,544.33	\$71,786.38	\$37,325.38
Total for Economic Assistance and Opportunity	\$39,544.33	\$71,786.38	\$37,325.38
Culture and Recreation			
C&R - Administration			
70201 - Parks and Recreation Administration - Personal Services	\$44,699.50	-	-
70202 - Parks and Recreation Administration - Equipment and Capital Outlay	-	-	\$4,896.62
70204 - Parks and Recreation Administration - Contractual	\$2,390.73	-	\$7,830.00
Total for C&R - Administration	\$47,090.23	\$0.00	\$12,726.62
Recreation			
71101 - Parks - Personal Services	\$77,600.55	\$112,678.12	\$100,052.89
71102 - Parks - Equipment and Capital Outlay	-	\$17,657.29	\$18,925.53
71104 - Parks - Contractual	\$336,608.74	\$181,547.75	\$386,081.84
71404 - Playground and Recreation Centers - Contractual	-	\$3,560.00	\$3,000.00
71451 - Joint Recreation Projects - Personal Services	\$41,639.50	\$23,726.50	-
71454 - Joint Recreation Projects - Contractual	\$3,395.83	\$3,342.62	\$7,500.00
71804 - Special Recreation Facilities - Contractual	\$1,590.69	-	-
72704 - Band Concerts - Contractual	\$2,575.00	\$4,000.00	\$1,775.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Recreation	\$463,410.31	\$346,512.28	\$517,335.26
Culture			
75101 - Historian - Personal Services	\$2,400.00	\$2,587.50	\$2,522.25
75104 - Historian - Contractual	-	-	\$135.00
75204 - Historical Property - Contractual	\$2,283.16	\$2,358.25	\$1,802.75
Total for Culture	\$4,683.16	\$4,945.75	\$4,460.00
Total for Culture and Recreation	\$515,183.70	\$351,458.03	\$534,521.88
Home and Community Services			
General Environment			
80101 - Zoning - Personal Services	\$14,400.00	\$13,200.00	\$12,000.00
80104 - Zoning - Contractual	\$294.99	\$700.00	\$600.00
80204 - Planning and Surveys - Contractual	\$3,600.00	\$3,000.00	\$2,400.00
80904 - Environmental Control - Contractual	\$84.98	\$1,015.66	\$878.59
Total for General Environment	\$18,379.97	\$17,915.66	\$15,878.59
Sanitation			
81601 - Refuse and Garbage - Personal Services	\$64,182.31	\$66,069.48	\$67,035.57
81602 - Refuse and Garbage - Equipment and Capital Outlay	\$2,981.11	\$6,775.00	\$15,265.91
81604 - Refuse and Garbage - Contractual	\$94,044.03	\$93,277.18	\$96,350.46
Total for Sanitation	\$161,207.45	\$166,121.66	\$178,651.94
Natural Resources			

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
87604 - Emergency Disaster Work - Contractual	-	-	\$6,000.00
Total for Natural Resources	\$0.00	\$0.00	\$6,000.00
Total for Home and Community Services	\$179,587.42	\$184,037.32	\$200,530.53
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$31,420.27	\$30,721.00	\$24,977.00
90308 - Social Security - Employee Benefits	\$57,051.98	\$48,120.94	\$41,071.14
90408 - Workers' Compensation - Employee Benefits	\$985.00	\$1,267.31	-
90508 - Unemployment Insurance - Employee Benefits	\$4,122.46	\$25,952.28	\$12,033.97
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$21,910.51	\$19,711.94	\$19,109.38
Total for Employee Benefits	\$115,490.22	\$125,773.47	\$97,191.49
Total for Employee Benefits	\$115,490.22	\$125,773.47	\$97,191.49
Total for Expenditures	\$1,846,059.49	\$1,511,090.81	\$2,164,350.22
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>Debt Payment Transfer V Fund</i>	\$20,000.00	-	\$12,033.31
Total for Interfund Transfers	\$20,000.00	\$0.00	\$12,033.31

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**A - General
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Interfund Transfers	\$20,000.00	\$0.00	\$12,033.31
Total for Other Uses	\$20,000.00	\$0.00	\$12,033.31
Total for Expenditures and Other Uses	\$1,866,059.49	\$1,511,090.81	\$2,176,383.53

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**A - General
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$1,811,799.55	\$1,304,823.12	\$954,346.78
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$205,742.98
8022 - Restated Fund Balance - Beginning of Year	\$1,811,799.55	\$1,304,823.12	\$1,160,089.76
Add Revenues and Other Sources	\$1,700,026.36	\$2,018,067.24	\$2,321,116.89
Deduct Expenditures and Other Uses	\$1,866,059.49	\$1,511,090.81	\$2,176,383.53
8029 - Fund Balance - End of Year	\$1,645,766.42	\$1,811,799.55	\$1,304,823.12

Town of Trenton
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**A - General
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$245,045.00	\$241,270.00	\$255,606.00
1099 - Est Rev - Property Tax Items	\$79,575.00	\$79,575.00	\$75,925.00
1199 - Est Rev - Non-Property Tax Items	\$665,900.00	\$610,828.00	\$569,094.00
1299 - Est Rev - Departmental Income	-	-	\$63,500.00
2199 - Est Rev - Departmental Income	\$91,000.00	\$80,000.00	-
2499 - Est Rev - Use of Money and Property	\$50,000.00	\$45,000.00	\$3,171.00
2599 - Est Rev - Licenses and Permits	\$4,500.00	\$4,500.00	\$4,000.00
2649 - Est Rev - Fines and Forfeitures	\$30,000.00	\$40,000.00	\$50,000.00
2699 - Est Rev - Sales of Property and Compensation for Loss	\$76,500.00	\$71,500.00	\$41,500.00
2799 - Est Rev - Other Revenues	\$27,000.00	\$2,000.00	\$2,000.00
3099 - Est Rev - State Aid	\$255,000.00	\$229,000.00	\$204,000.00
Total for Estimated Revenue	\$1,524,520.00	\$1,403,673.00	\$1,268,796.00
Estimated Other Sources			
5031 - Estimated - Interfund Transfers	-	-	\$52,000.00
5099 - Est Rev - Operating Transfers	\$55,000.00	\$55,000.00	-
599 - Appropriated Fund Balance	\$664,053.00	\$463,235.00	\$409,321.00
Total for Estimated Other Sources	\$719,053.00	\$518,235.00	\$461,321.00
Total for Estimated Revenues and Other Sources	\$2,243,573.00	\$1,921,908.00	\$1,730,117.00

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**A - General
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$1,162,722.00	\$926,078.00	\$820,722.00
3999 - App - Public Safety	\$65,300.00	\$62,300.00	\$53,900.00
4999 - App - Health	\$87,100.00	\$83,350.00	\$78,750.00
5999 - App - Transportation	\$167,500.00	\$164,710.00	\$156,200.00
6999 - App - Economic Assistance and Opportunity	\$67,000.00	\$65,000.00	\$60,000.00
7999 - App - Culture and Recreation	\$326,076.00	\$291,260.00	\$250,440.00
8999 - App - Home and Community Services	\$241,100.00	\$213,860.00	\$202,380.00
9199 - App - Employee Benefits	\$126,775.00	\$115,350.00	\$107,725.00
9899 - App - Debt Service	-	-	\$0.00
Total for Estimated Appropriations	\$2,243,573.00	\$1,921,908.00	\$1,730,117.00
Total for Estimated Appropriations and Other Uses	\$2,243,573.00	\$1,921,908.00	\$1,730,117.00

Town of Trenton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**B - General Town-Outside Village
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	-	-	\$0.00
201 - Cash In Time Deposits	\$17,036.21	\$29,923.75	\$29,358.14
Total for Cash and Cash Equivalents	\$17,036.21	\$29,923.75	\$29,358.14
Total for Assets	\$17,036.21	\$29,923.75	\$29,358.14
Total for Assets and Deferred Outflows	\$17,036.21	\$29,923.75	\$29,358.14

Town of Trenton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**B - General Town-Outside Village
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$17,036.21	\$14,130.00	\$10,730.00
915 - Assigned Unappropriated Fund Balance	-	\$15,793.75	\$18,628.14
Total for Assigned Fund Balance	\$17,036.21	\$29,923.75	\$29,358.14
Total for Fund Balance	\$17,036.21	\$29,923.75	\$29,358.14
Total for Liabilities, Deferred Inflows and Fund Balances	\$17,036.21	\$29,923.75	\$29,358.14

Town of Trenton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**B - General Town-Outside Village
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$40,000.00	\$40,000.00	\$50,000.00
Total for Non-Property Tax Items	\$40,000.00	\$40,000.00	\$50,000.00
Total for Revenues	\$40,000.00	\$40,000.00	\$50,000.00
Total for Revenues and Other Sources	\$40,000.00	\$40,000.00	\$50,000.00

Town of Trenton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**B - General Town-Outside Village
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Public Safety			
Traffic Control			
33104 - Traffic Control - Contractual	\$2,266.13	\$917.65	\$2,319.92
Total for Traffic Control	\$2,266.13	\$917.65	\$2,319.92
Total for Public Safety	\$2,266.13	\$917.65	\$2,319.92
Culture and Recreation			
Culture			
74104 - Library - Contractual	\$30,000.00	\$21,000.00	\$21,000.00
Total for Culture	\$30,000.00	\$21,000.00	\$21,000.00
Total for Culture and Recreation	\$30,000.00	\$21,000.00	\$21,000.00
Home and Community Services			
General Environment			
80101 - Zoning - Personal Services	\$7,017.26	\$6,486.25	\$5,180.50
80104 - Zoning - Contractual	\$1,344.91	\$170.00	\$300.00
80201 - Planning and Surveys - Personal Services	\$10,021.86	\$9,101.00	\$9,016.13
80204 - Planning and Surveys - Contractual	\$933.92	\$567.00	\$1,013.59
Total for General Environment	\$19,317.95	\$16,324.25	\$15,510.22

Town of Trenton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**B - General Town-Outside Village
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Home and Community Services	\$19,317.95	\$16,324.25	\$15,510.22
Employee Benefits			
Employee Benefits			
90308 - Social Security - Employee Benefits	\$1,303.46	\$1,192.49	\$1,958.16
Total for Employee Benefits	\$1,303.46	\$1,192.49	\$1,958.16
Total for Employee Benefits	\$1,303.46	\$1,192.49	\$1,958.16
Total for Expenditures	\$52,887.54	\$39,434.39	\$40,788.30
Total for Expenditures and Other Uses	\$52,887.54	\$39,434.39	\$40,788.30

Town of Trenton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**B - General Town-Outside Village
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$29,925.61	\$29,360.00	\$20,146.44
8022 - Restated Fund Balance - Beginning of Year	\$29,925.61	\$29,360.00	\$20,146.44
Add Revenues and Other Sources	\$40,000.00	\$40,000.00	\$50,000.00
Deduct Expenditures and Other Uses	\$52,887.54	\$39,434.39	\$40,788.30
8029 - Fund Balance - End of Year	\$17,038.07	\$29,925.61	\$29,360.00

Town of Trenton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**B - General Town-Outside Village
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1199 - Est Rev - Non-Property Tax Items	\$40,000.00	\$40,000.00	\$40,000.00
2499 - Est Rev - Use of Money and Property	-	-	\$0.00
3099 - Est Rev - State Aid	-	-	\$0.00
Total for Estimated Revenue	\$40,000.00	\$40,000.00	\$40,000.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$20,130.00	\$14,130.00	\$10,730.00
Total for Estimated Other Sources	\$20,130.00	\$14,130.00	\$10,730.00
Total for Estimated Revenues and Other Sources	\$60,130.00	\$54,130.00	\$50,730.00

Town of Trenton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**B - General Town-Outside Village
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
3999 - App - Public Safety	\$2,500.00	\$2,500.00	\$2,500.00
7999 - App - Culture and Recreation	\$30,000.00	\$24,000.00	\$21,000.00
8999 - App - Home and Community Services	\$26,100.00	\$26,100.00	\$25,700.00
9199 - App - Employee Benefits	\$1,530.00	\$1,530.00	\$1,530.00
Total for Estimated Appropriations	\$60,130.00	\$54,130.00	\$50,730.00
Total for Estimated Appropriations and Other Uses	\$60,130.00	\$54,130.00	\$50,730.00

Town of Trenton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
201 - Cash In Time Deposits	\$290,221.74	\$268,864.00	\$285,952.80
Total for Cash and Cash Equivalents	\$290,221.74	\$268,864.00	\$285,952.80
Total for Assets	\$290,221.74	\$268,864.00	\$285,952.80
Total for Assets and Deferred Outflows	\$290,221.74	\$268,864.00	\$285,952.80

Town of Trenton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$129,100.00	\$135,165.00	\$15,825.00
915 - Assigned Unappropriated Fund Balance	\$161,121.74	\$133,699.00	\$270,127.80
Total for Assigned Fund Balance	\$290,221.74	\$268,864.00	\$285,952.80
Total for Fund Balance	\$290,221.74	\$268,864.00	\$285,952.80
Total for Liabilities, Deferred Inflows and Fund Balances	\$290,221.74	\$268,864.00	\$285,952.80

Town of Trenton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$249,480.00	\$223,750.00	\$204,875.00
Total for Property Taxes	\$249,480.00	\$223,750.00	\$204,875.00
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$410,000.00	\$325,000.00	\$275,000.00
Total for Non-Property Tax Items	\$410,000.00	\$325,000.00	\$275,000.00
Intergovernmental Charges			
2300 - Transportation Services Other Governments <i>Oneida County Shared Plowing Svcs</i>	\$197,128.99	\$194,172.00	\$183,904.00
Total for Intergovernmental Charges	\$197,128.99	\$194,172.00	\$183,904.00
Sales of Property and Compensation for Loss			
2665 - Sales of Equipment	-	\$50,988.50	\$44,331.50
2680 - Insurance Recoveries	\$585.55	\$78.49	-
Total for Sales of Property and Compensation for Loss	\$585.55	\$51,066.99	\$44,331.50
State Aid			
3589 - State Aid Other Transportation	-	-	\$138,503.40
3591 - State Aid Highway Capital Projects	\$165,971.73	\$39,179.24	-
Total for State Aid	\$165,971.73	\$39,179.24	\$138,503.40

Town of Trenton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Revenues	\$1,023,166.27	\$833,168.23	\$846,613.90
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	-	\$79.55
Total for Operating Transfers	\$0.00	\$0.00	\$79.55
Total for Other Sources	\$0.00	\$0.00	\$79.55
Total for Revenues and Other Sources	\$1,023,166.27	\$833,168.23	\$846,693.45

Town of Trenton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51202 - Maintenance of Bridges - Equipment and Capital Outlay	-	-	\$1,105.80
51204 - Maintenance of Bridges - Contractual	\$174,807.08	\$41,241.30	\$184.03
51302 - Machinery - Equipment and Capital Outlay	\$294,425.40	\$262,184.30	\$170,457.09
51304 - Machinery - Contractual	\$102,511.13	\$83,404.25	\$70,999.03
51421 - Snow Removal - Personal Services	\$195,222.71	\$225,010.05	\$228,022.18
51424 - Snow Removal - Contractual	\$137,043.18	\$112,075.43	\$117,960.21
Total for Highway	\$904,009.50	\$723,915.33	\$588,728.34
Total for Transportation	\$904,009.50	\$723,915.33	\$588,728.34
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$34,000.00	\$33,000.00	\$52,000.00
90308 - Social Security - Employee Benefits	\$16,831.52	\$17,213.23	\$31,454.73
90408 - Workers' Compensation - Employee Benefits	\$3,000.00	\$2,150.89	\$12,242.00
90508 - Unemployment Insurance - Employee Benefits	\$7,056.66	-	-
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$36,910.85	\$73,977.58	\$19,943.58
Total for Employee Benefits	\$97,799.03	\$126,341.70	\$115,640.31

Town of Trenton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Employee Benefits	\$97,799.03	\$126,341.70	\$115,640.31
Total for Expenditures	\$1,001,808.53	\$850,257.03	\$704,368.65
Total for Expenditures and Other Uses	\$1,001,808.53	\$850,257.03	\$704,368.65

Town of Trenton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$268,865.20	\$285,954.00	\$143,628.00
8022 - Restated Fund Balance - Beginning of Year	\$268,865.20	\$285,954.00	\$143,628.00
Add Revenues and Other Sources	\$1,023,166.27	\$833,168.23	\$846,693.45
Deduct Expenditures and Other Uses	\$1,001,808.53	\$850,257.03	\$704,368.65
8029 - Fund Balance - End of Year	\$290,222.94	\$268,865.20	\$285,954.00

Town of Trenton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$257,320.00	\$249,480.00	\$223,750.00
1199 - Est Rev - Non-Property Tax Items	\$339,000.00	\$310,000.00	\$300,000.00
2399 - Est Rev - Intergovernmental Charges	\$225,000.00	\$225,000.00	\$195,000.00
2499 - Est Rev - Use of Money and Property	\$3,500.00	\$3,500.00	\$1,500.00
2699 - Est Rev - Sales of Property and Compensation for Loss	-	-	\$50,000.00
2799 - Est Rev - Other Revenues	-	-	\$0.00
3099 - Est Rev - State Aid	\$3,000,000.00	-	-
Total for Estimated Revenue	\$3,824,820.00	\$787,980.00	\$770,250.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$129,100.00	\$135,165.00	\$15,825.00
Total for Estimated Other Sources	\$129,100.00	\$135,165.00	\$15,825.00
Total for Estimated Revenues and Other Sources	\$3,953,920.00	\$923,145.00	\$786,075.00

Town of Trenton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
 Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$3,838,320.00	\$813,320.00	\$691,192.00
9199 - App - Employee Benefits	\$115,600.00	\$109,825.00	\$94,883.00
Total for Estimated Appropriations	\$3,953,920.00	\$923,145.00	\$786,075.00
Total for Estimated Appropriations and Other Uses	\$3,953,920.00	\$923,145.00	\$786,075.00

Town of Trenton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**DB - Highway Part-town
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	-	-	\$0.00
201 - Cash In Time Deposits	\$124,913.17	\$141,110.83	\$135,893.24
Total for Cash and Cash Equivalents	\$124,913.17	\$141,110.83	\$135,893.24
Total for Assets	\$124,913.17	\$141,110.83	\$135,893.24
Total for Assets and Deferred Outflows	\$124,913.17	\$141,110.83	\$135,893.24

Town of Trenton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DB - Highway Part-town
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$72,655.00	\$64,790.00	\$91,780.00
915 - Assigned Unappropriated Fund Balance	\$52,258.17	\$76,320.83	\$44,113.24
Total for Assigned Fund Balance	\$124,913.17	\$141,110.83	\$135,893.24
Total for Fund Balance	\$124,913.17	\$141,110.83	\$135,893.24
Total for Liabilities, Deferred Inflows and Fund Balances	\$124,913.17	\$141,110.83	\$135,893.24

Town of Trenton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DB - Highway Part-town
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$548,000.00	\$300,000.00	\$350,000.00
Total for Non-Property Tax Items	\$548,000.00	\$300,000.00	\$350,000.00
State Aid			
3501 - State Aid Consolidated Highway Aid	\$88,629.05	\$287,743.62	\$202,764.87
Total for State Aid	\$88,629.05	\$287,743.62	\$202,764.87
Total for Revenues	\$636,629.05	\$587,743.62	\$552,764.87
Total for Revenues and Other Sources	\$636,629.05	\$587,743.62	\$552,764.87

Town of Trenton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DB - Highway Part-town
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51101 - Maintenance of Roads - Personal Services	\$244,714.50	\$209,958.16	\$186,723.20
51104 - Maintenance of Roads - Contractual	\$302,915.57	\$292,083.47	\$270,223.40
51302 - Machinery - Equipment and Capital Outlay	\$216.76	-	-
Total for Highway	\$547,846.83	\$502,041.63	\$456,946.60
Total for Transportation	\$547,846.83	\$502,041.63	\$456,946.60
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$34,000.00	\$33,000.00	-
90308 - Social Security - Employee Benefits	\$18,720.68	\$16,061.77	\$246.48
90408 - Workers' Compensation - Employee Benefits	-	\$2,150.89	\$12,242.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$52,259.20	\$29,271.74	\$62,100.42
Total for Employee Benefits	\$104,979.88	\$80,484.40	\$74,588.90
Total for Employee Benefits	\$104,979.88	\$80,484.40	\$74,588.90
Total for Expenditures	\$652,826.71	\$582,526.03	\$531,535.50

Town of Trenton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DB - Highway Part-town
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Expenditures and Other Uses	\$652,826.71	\$582,526.03	\$531,535.50

Town of Trenton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**DB - Highway Part-town
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$141,110.83	\$135,893.24	\$114,663.87
8022 - Restated Fund Balance - Beginning of Year	\$141,110.83	\$135,893.24	\$114,663.87
Add Revenues and Other Sources	\$636,629.05	\$587,743.62	\$552,764.87
Deduct Expenditures and Other Uses	\$652,826.71	\$582,526.03	\$531,535.50
8029 - Fund Balance - End of Year	\$124,913.17	\$141,110.83	\$135,893.24

Town of Trenton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DB - Highway Part-town
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1199 - Est Rev - Non-Property Tax Items	\$323,660.00	\$298,000.00	\$270,000.00
2499 - Est Rev - Use of Money and Property	-	-	\$0.00
3099 - Est Rev - State Aid	\$285,000.00	\$260,000.00	\$210,000.00
Total for Estimated Revenue	\$608,660.00	\$558,000.00	\$480,000.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$72,655.00	\$64,790.00	\$91,780.00
Total for Estimated Other Sources	\$72,655.00	\$64,790.00	\$91,780.00
Total for Estimated Revenues and Other Sources	\$681,315.00	\$622,790.00	\$571,780.00

Town of Trenton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**DB - Highway Part-town
 Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$543,040.00	\$493,040.00	\$459,360.00
9199 - App - Employee Benefits	\$138,275.00	\$129,750.00	\$112,420.00
Total for Estimated Appropriations	\$681,315.00	\$622,790.00	\$571,780.00
Total for Estimated Appropriations and Other Uses	\$681,315.00	\$622,790.00	\$571,780.00

Town of Trenton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Total for Assets and Deferred Outflows	\$0.00	\$0.00	\$0.00

Town of Trenton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Total for Liabilities, Deferred Inflows and Fund Balances	\$0.00	\$0.00	\$0.00

Town of Trenton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Total for Revenues and Other Sources	\$0.00	\$0.00	\$0.00

Town of Trenton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	-	-	\$61,008.90
Total for Interfund Transfers	\$0.00	\$0.00	\$61,008.90
Total for Interfund Transfers	\$0.00	\$0.00	\$61,008.90
Total for Other Uses	\$0.00	\$0.00	\$61,008.90
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$61,008.90

Town of Trenton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$0.00	\$0.00	\$61,008.90
8022 - Restated Fund Balance - Beginning of Year	\$0.00	\$0.00	\$61,008.90
Add Revenues and Other Sources	\$0.00	\$0.00	\$0.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$61,008.90
8029 - Fund Balance - End of Year	\$0.00	\$0.00	\$0.00

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**SF - Special District(s) Fire Protection
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	-	-	\$0.00
201 - Cash In Time Deposits	\$57.33	\$57.33	\$57.33
Total for Cash and Cash Equivalents	\$57.33	\$57.33	\$57.33
Total for Assets	\$57.33	\$57.33	\$57.33
Total for Assets and Deferred Outflows	\$57.33	\$57.33	\$57.33

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 For the Fiscal Period 01/01/2024 - 12/31/2024

**SF - Special District(s) Fire Protection
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$57.33	\$57.33	-
Total for Assigned Fund Balance	\$57.33	\$57.33	\$0.00
Total for Fund Balance	\$57.33	\$57.33	\$0.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$57.33	\$57.33	\$0.00

Town of Trenton
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 For the Fiscal Period 01/01/2024 - 12/31/2024

**SF - Special District(s) Fire Protection
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	-	-	\$0.00
Total for Property Taxes	\$0.00	\$0.00	\$0.00
Total for Revenues	\$0.00	\$0.00	\$0.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	-	\$12,033.31
Total for Operating Transfers	\$0.00	\$0.00	\$12,033.31
Total for Other Sources	\$0.00	\$0.00	\$12,033.31
Total for Revenues and Other Sources	\$0.00	\$0.00	\$12,033.31

Town of Trenton
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**SF - Special District(s) Fire Protection
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Public Safety			
Fire Protection			
34104 - Fire Protection - Contractual	-	-	\$12,033.31
Total for Fire Protection	\$0.00	\$0.00	\$12,033.31
Total for Public Safety	\$0.00	\$0.00	\$12,033.31
Total for Expenditures	\$0.00	\$0.00	\$12,033.31
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$12,033.31

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**SF - Special District(s) Fire Protection
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$0.19	\$0.19	\$0.19
8022 - Restated Fund Balance - Beginning of Year	\$0.19	\$0.19	\$0.19
Add Revenues and Other Sources	\$0.00	\$0.00	\$12,033.31
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$12,033.31
8029 - Fund Balance - End of Year	\$0.19	\$0.19	\$0.19

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**SL - Special District(s) Lighting
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	-	-	\$0.00
201 - Cash In Time Deposits	\$40,436.92	\$18,900.07	\$6,131.53
Total for Cash and Cash Equivalents	\$40,436.92	\$18,900.07	\$6,131.53
Total for Assets	\$40,436.92	\$18,900.07	\$6,131.53
Total for Assets and Deferred Outflows	\$40,436.92	\$18,900.07	\$6,131.53

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**SL - Special District(s) Lighting
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$40,436.92	\$18,900.07	\$6,131.53
Total for Assigned Fund Balance	\$40,436.92	\$18,900.07	\$6,131.53
Total for Fund Balance	\$40,436.92	\$18,900.07	\$6,131.53
Total for Liabilities, Deferred Inflows and Fund Balances	\$40,436.92	\$18,900.07	\$6,131.53

Town of Trenton
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**SL - Special District(s) Lighting
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$22,196.21	\$16,000.00	\$13,500.00
Total for Property Taxes	\$22,196.21	\$16,000.00	\$13,500.00
Total for Revenues	\$22,196.21	\$16,000.00	\$13,500.00
Total for Revenues and Other Sources	\$22,196.21	\$16,000.00	\$13,500.00

Town of Trenton
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 For the Fiscal Period 01/01/2024 - 12/31/2024

**SL - Special District(s) Lighting
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51824 - Street Lighting - Contractual	\$659.36	\$3,231.46	\$10,758.52
Total for Highway	\$659.36	\$3,231.46	\$10,758.52
Total for Transportation	\$659.36	\$3,231.46	\$10,758.52
Total for Expenditures	\$659.36	\$3,231.46	\$10,758.52
Total for Expenditures and Other Uses	\$659.36	\$3,231.46	\$10,758.52

Town of Trenton
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**SL - Special District(s) Lighting
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$18,900.54	\$6,132.00	\$3,390.05
8022 - Restated Fund Balance - Beginning of Year	\$18,900.54	\$6,132.00	\$3,390.05
Add Revenues and Other Sources	\$22,196.21	\$16,000.00	\$13,500.00
Deduct Expenditures and Other Uses	\$659.36	\$3,231.46	\$10,758.52
8029 - Fund Balance - End of Year	\$40,437.39	\$18,900.54	\$6,132.00

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**SS - Special District(s) Sewer
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	-	-	\$0.00
201 - Cash In Time Deposits	\$925.48	\$556.06	\$4,213.77
Total for Cash and Cash Equivalents	\$925.48	\$556.06	\$4,213.77
Total for Assets	\$925.48	\$556.06	\$4,213.77
Total for Assets and Deferred Outflows	\$925.48	\$556.06	\$4,213.77

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**SS - Special District(s) Sewer
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$925.48	\$556.06	\$4,213.77
Total for Assigned Fund Balance	\$925.48	\$556.06	\$4,213.77
Total for Fund Balance	\$925.48	\$556.06	\$4,213.77
Total for Liabilities, Deferred Inflows and Fund Balances	\$925.48	\$556.06	\$4,213.77

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**SS - Special District(s) Sewer
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$11,883.00	\$11,883.00	\$11,883.00
Total for Property Taxes	\$11,883.00	\$11,883.00	\$11,883.00
Use of Money and Property			
2401 - Interest and Earnings	\$0.76	\$0.66	\$0.89
Total for Use of Money and Property	\$0.76	\$0.66	\$0.89
Total for Revenues	\$11,883.76	\$11,883.66	\$11,883.89
Total for Revenues and Other Sources	\$11,883.76	\$11,883.66	\$11,883.89

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**SS - Special District(s) Sewer
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Sewage			
81204 - Sanitary Sewers - Contractual	\$5,688.10	\$2,141.67	\$2,021.34
Total for Sewage	\$5,688.10	\$2,141.67	\$2,021.34
Total for Home and Community Services	\$5,688.10	\$2,141.67	\$2,021.34
Debt Service			
Debt Service			
97206 - Installment Bonds - Debt Principal	\$3,000.00	\$3,000.00	\$3,000.00
97207 - Installment Bonds - Debt Interest	\$2,826.24	\$2,899.70	\$2,968.74
Total for Debt Service	\$5,826.24	\$5,899.70	\$5,968.74
Total for Debt Service	\$5,826.24	\$5,899.70	\$5,968.74
Total for Expenditures	\$11,514.34	\$8,041.37	\$7,990.08
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	-	\$7,500.00	\$2,600.00

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**SS - Special District(s) Sewer
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Interfund Transfers	\$0.00	\$7,500.00	\$2,600.00
Total for Interfund Transfers	\$0.00	\$7,500.00	\$2,600.00
Total for Other Uses	\$0.00	\$7,500.00	\$2,600.00
Total for Expenditures and Other Uses	\$11,514.34	\$15,541.37	\$10,590.08

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**SS - Special District(s) Sewer
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$556.06	\$4,213.77	\$2,919.96
8022 - Restated Fund Balance - Beginning of Year	\$556.06	\$4,213.77	\$2,919.96
Add Revenues and Other Sources	\$11,883.76	\$11,883.66	\$11,883.89
Deduct Expenditures and Other Uses	\$11,514.34	\$15,541.37	\$10,590.08
8029 - Fund Balance - End of Year	\$925.48	\$556.06	\$4,213.77

Town of Trenton
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**SS - Special District(s) Sewer
 Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$11,883.00	\$11,883.00	\$11,883.00
Total for Estimated Revenue	\$11,883.00	\$11,883.00	\$11,883.00
Total for Estimated Revenues and Other Sources	\$11,883.00	\$11,883.00	\$11,883.00

Town of Trenton
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**SS - Special District(s) Sewer
 Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
8999 - App - Home and Community Services	\$11,883.00	\$11,883.00	-
9899 - App - Debt Service	-	-	\$11,883.00
Total for Estimated Appropriations	\$11,883.00	\$11,883.00	\$11,883.00
Total for Estimated Appropriations and Other Uses	\$11,883.00	\$11,883.00	\$11,883.00

Town of Trenton
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**SW - Special District(s) Water
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	-	-	\$0.00
201 - Cash In Time Deposits	\$494,556.05	\$457,999.81	\$391,576.21
Total for Cash and Cash Equivalents	\$494,556.05	\$457,999.81	\$391,576.21
Total for Assets	\$494,556.05	\$457,999.81	\$391,576.21
Total for Assets and Deferred Outflows	\$494,556.05	\$457,999.81	\$391,576.21

Town of Trenton
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**SW - Special District(s) Water
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$494,556.05	\$457,999.81	\$391,576.21
Total for Assigned Fund Balance	\$494,556.05	\$457,999.81	\$391,576.21
Total for Fund Balance	\$494,556.05	\$457,999.81	\$391,576.21
Total for Liabilities, Deferred Inflows and Fund Balances	\$494,556.05	\$457,999.81	\$391,576.21

Town of Trenton
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**SW - Special District(s) Water
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$21,800.00	\$21,669.00	\$21,519.00
Total for Property Taxes	\$21,800.00	\$21,669.00	\$21,519.00
Departmental Income			
2140 - Metered Water Sales	\$57,936.95	\$78,463.70	\$58,950.04
2142 - Unmetered Water Sales	\$52,000.00	\$52,670.12	\$58,258.51
Total for Departmental Income	\$109,936.95	\$131,133.82	\$117,208.55
Use of Money and Property			
2401 - Interest and Earnings	\$17,158.57	\$7,228.96	-
Total for Use of Money and Property	\$17,158.57	\$7,228.96	\$0.00
Total for Revenues	\$148,895.52	\$160,031.78	\$138,727.55
Total for Revenues and Other Sources	\$148,895.52	\$160,031.78	\$138,727.55

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**SW - Special District(s) Water
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Water			
83202 - Water Source of Supply, Power and Pumping - Equipment and Capital Outlay	\$1,556.65	\$6,372.43	\$11,580.01
83204 - Water Source of Supply, Power and Pumping - Contractual	\$25,791.73	\$36,645.80	\$25,133.46
Total for Water	\$27,348.38	\$43,018.23	\$36,713.47
Total for Home and Community Services	\$27,348.38	\$43,018.23	\$36,713.47
Debt Service			
Debt Service			
97206 - Installment Bonds - Debt Principal	\$19,000.00	\$18,500.00	\$18,000.00
97207 - Installment Bonds - Debt Interest	\$16,240.90	\$17,089.95	\$17,962.79
Total for Debt Service	\$35,240.90	\$35,589.95	\$35,962.79
Total for Debt Service	\$35,240.90	\$35,589.95	\$35,962.79
Total for Expenditures	\$62,589.28	\$78,608.18	\$72,676.26
Other Uses			
Interfund Transfers			

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**SW - Special District(s) Water
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>Dissolution of Villages, Transfer to Cover Administrative Operations Costs</i>	\$49,750.00	\$15,000.00	\$50,750.00
Total for Interfund Transfers	\$49,750.00	\$15,000.00	\$50,750.00
Total for Interfund Transfers	\$49,750.00	\$15,000.00	\$50,750.00
Total for Other Uses	\$49,750.00	\$15,000.00	\$50,750.00
Total for Expenditures and Other Uses	\$112,339.28	\$93,608.18	\$123,426.26

Town of Trenton
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**SW - Special District(s) Water
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$457,999.81	\$391,576.21	\$376,274.92
8022 - Restated Fund Balance - Beginning of Year	\$457,999.81	\$391,576.21	\$376,274.92
Add Revenues and Other Sources	\$148,895.52	\$160,031.78	\$138,727.55
Deduct Expenditures and Other Uses	\$112,339.28	\$93,608.18	\$123,426.26
8029 - Fund Balance - End of Year	\$494,556.05	\$457,999.81	\$391,576.21

Town of Trenton
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**SW - Special District(s) Water
 Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$162,025.00	\$161,800.00	\$159,169.00
Total for Estimated Revenue	\$162,025.00	\$161,800.00	\$159,169.00
Total for Estimated Revenues and Other Sources	\$162,025.00	\$161,800.00	\$159,169.00

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**SW - Special District(s) Water
 Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
8999 - App - Home and Community Services	\$127,225.00	\$126,000.00	-
9899 - App - Debt Service	\$34,800.00	\$35,800.00	\$159,169.00
Total for Estimated Appropriations	\$162,025.00	\$161,800.00	\$159,169.00
Total for Estimated Appropriations and Other Uses	\$162,025.00	\$161,800.00	\$159,169.00

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**V - Debt Service
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Total for Assets and Deferred Outflows	\$0.00	\$0.00	\$0.00

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**V - Debt Service
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Total for Liabilities, Deferred Inflows and Fund Balances	\$0.00	\$0.00	\$0.00

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**V - Debt Service
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	-	\$20,000.00	\$20,000.00
Total for Property Taxes	\$0.00	\$20,000.00	\$20,000.00
Total for Revenues	\$0.00	\$20,000.00	\$20,000.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$20,000.00	-	-
Total for Operating Transfers	\$20,000.00	\$0.00	\$0.00
Total for Other Sources	\$20,000.00	\$0.00	\$0.00
Total for Revenues and Other Sources	\$20,000.00	\$20,000.00	\$20,000.00

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**V - Debt Service
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Debt Service			
Debt Service			
97976 - Debt Service Other Government - Debt Principal	\$20,000.00	\$20,000.00	\$20,000.00
Total for Debt Service	\$20,000.00	\$20,000.00	\$20,000.00
Total for Debt Service	\$20,000.00	\$20,000.00	\$20,000.00
Total for Expenditures	\$20,000.00	\$20,000.00	\$20,000.00
Total for Expenditures and Other Uses	\$20,000.00	\$20,000.00	\$20,000.00

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**V - Debt Service
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$0.00	\$0.00	\$0.00
8022 - Restated Fund Balance - Beginning of Year	\$0.00	\$0.00	\$0.00
Add Revenues and Other Sources	\$20,000.00	\$20,000.00	\$20,000.00
Deduct Expenditures and Other Uses	\$20,000.00	\$20,000.00	\$20,000.00
8029 - Fund Balance - End of Year	\$0.00	\$0.00	\$0.00

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V - Debt Service
Adopted Budget Summary

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Total for Estimated Revenues and Other Sources	\$0.00	\$0.00	\$0.00

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V - Debt Service
Adopted Budget Summary

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Total for Estimated Appropriations and Other Uses	\$0.00	\$0.00	\$0.00

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K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	12/31/2024	12/31/2023	12/31/2022
Non-Current Assets			
Depreciable Capital Assets			
102 - Buildings	\$10,382,836.00	\$10,653,006.00	\$9,696,488.00
104 - Machinery and Equipment	\$3,046,367.00	\$2,233,821.00	\$2,174,771.00
Total for Depreciable Capital Assets	\$13,429,203.00	\$12,886,827.00	\$11,871,259.00
Other Non-Current Assets			
108 - Net Pension Asset Proportionate Share	-	-	\$199,037.00
Total for Other Non-Current Assets	\$0.00	\$0.00	\$199,037.00
Total for Non-Current Assets	\$13,429,203.00	\$12,886,827.00	\$12,070,296.00

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W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

	12/31/2024	12/31/2023	12/31/2022
Long-Term Obligations			
Debt Obligations			
628 - Bonds Payable	\$487,736.28	\$509,736.28	\$531,236.28
689 - Other Long Term Debt <i>Workers Comp</i>	\$58,141.00	\$78,141.00	\$98,141.00
Total for Debt Obligations	\$545,877.28	\$587,877.28	\$629,377.28
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	\$345,126.00	\$526,054.00	\$0.00
Total for Other Long-Term Obligations	\$345,126.00	\$526,054.00	\$0.00
Total for Long-Term Obligations	\$891,003.28	\$1,113,931.28	\$629,377.28

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Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

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**Statement of Indebtedness
Debt Summary**

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond	\$509,736.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$487,736.00
Other	\$78,141.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$58,141.00
Total	\$587,877.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$545,877.00

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**Statement of Indebtedness
Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
Bond Prospect Water District	USDA	12/31/15	12/31/33	\$109,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00
Bond Hinckley Sewer District	USDA	9/25/14	9/15/52	\$119,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00
Bond Coombs Road Water District	USDA	12/15/06	12/15/44	\$281,736.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$272,736.00
Other Prospect Workers Comp Claim		1/1/16	1/1/26	\$78,141.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$58,141.00

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Bond Repayment

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2025	\$30,000.00	\$18,000.00	\$48,000.00	\$457,736.00
2026	\$30,000.00	\$18,000.00	\$48,000.00	\$427,736.00
2027	\$30,000.00	\$18,000.00	\$48,000.00	\$397,736.00
2028	\$30,000.00	\$18,000.00	\$48,000.00	\$367,736.00
2029	\$30,000.00	\$18,000.00	\$48,000.00	\$337,736.00
2030	\$30,000.00	\$18,000.00	\$48,000.00	\$307,736.00
2031	\$19,000.00	\$15,000.00	\$34,000.00	\$288,736.00
2032	\$19,000.00	\$15,000.00	\$34,000.00	\$269,736.00
2033	\$19,000.00	\$15,000.00	\$34,000.00	\$250,736.00
2034	\$19,000.00	\$15,000.00	\$34,000.00	\$231,736.00
2035	\$19,000.00	\$15,000.00	\$34,000.00	\$212,736.00
2036	\$19,000.00	\$15,000.00	\$34,000.00	\$193,736.00
2037	\$19,000.00	\$15,000.00	\$34,000.00	\$174,736.00

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Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2038	\$19,000.00	\$15,000.00	\$34,000.00	\$155,736.00
2039	\$19,000.00	\$15,000.00	\$34,000.00	\$136,736.00
2040	\$19,000.00	\$15,000.00	\$34,000.00	\$117,736.00
2041	\$19,000.00	\$15,000.00	\$34,000.00	\$98,736.00
2042	\$19,000.00	\$15,000.00	\$34,000.00	\$79,736.00
2043	\$19,000.00	\$15,000.00	\$34,000.00	\$60,736.00
2044	\$19,000.00	\$15,000.00	\$34,000.00	\$41,736.00
2045	\$9,000.00	\$3,000.00	\$12,000.00	\$32,736.00
2046	\$9,000.00	\$3,000.00	\$12,000.00	\$23,736.00
2047	\$5,000.00	\$3,000.00	\$8,000.00	\$18,736.00
2048	\$5,000.00	\$3,000.00	\$8,000.00	\$13,736.00
2049	\$5,000.00	\$3,000.00	\$8,000.00	\$8,736.00
2050	\$3,000.00	\$3,000.00	\$6,000.00	\$5,736.00
2051	\$3,000.00	\$3,000.00	\$6,000.00	\$2,736.00

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Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2052	\$2,736.00	\$3,000.00	\$5,736.00	\$0.00
Total	\$487,736.00	\$342,000.00	\$829,736.00	
\$487,736.00 Total Bond Ending Balance for Statement of Indebtedness.				

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Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
2048	Checking	SS	\$3,329.88	\$0.00	\$0.00	\$0.00	\$3,329.88
5265	Savings	DA, DB	\$8,679.62	\$0.00	\$0.00	\$0.00	\$8,679.62
2939	Checking	A, B, DA, DB, SF, SL, SS, SW	\$664,333.48	\$0.00	(\$95,124.47)	(\$1,592.03)	\$567,616.98
1586	NYCLASS	A, SW	\$1,424,425.90	\$0.00	\$0.00	\$0.00	\$1,424,425.90
3949	Certificate of Deposit (CD)	A	\$513,144.44	\$0.00	\$0.00	\$0.00	\$513,144.44
Total			\$2,613,913.32	\$0.00	(\$95,124.47)	(\$1,592.03)	\$2,517,196.82
Total Cash From Financials							\$2,613,913.32

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Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$2,613,913.32
FDIC Insurance	\$3,000,000.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$3,000,000.00
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$6,000,000.00

Investments and Collateralization of Investments

Investments From Financials	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

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Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
8	78	0	0

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$99,420.27	8	78		
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$93,907.64	8	78		
Worker's Compensation	\$3,985.00	8	78		
Life Insurance					
Unemployment Insurance	\$11,179.12	8	78		
Disability Insurance					
Hospital, Medical and Dental Insurance	\$111,080.56	8	78		
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other					
Total Employee Benefits Paid	\$319,572.59				