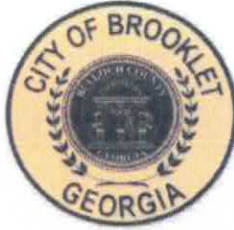


Agenda Item F.

#1.



CITY OF BROOKLET
104 CHURCH ST. BROOKLET, GA 30415 PHONE (912) 842-2137 FAX (912) 842-5877

Work Session
November 13, 2025
6:30 PM
Minutes

Members Present: Mayor L.W. "Nicky" Gwinnett, Jr., Councilman Brad Anderson, Councilwoman Rebecca Kelly, Councilwoman Sheila Wentz, City Clerk Lori Phillips, Brooklet Assistant City Clerk Melissa Pevey, and Interim Chief of Police, Sergeant Nickki Garman.

Members Absent: City Manager Paul Dyal, Mayor Pro-Tem Hubert K. Roughton, and Councilman James Harrison

1. Call to Order and Welcome - Mayor L.W. "Nicky" Gwinnett, Jr.

2. Invocation and Pledge of Allegiance

3. Approval of Agenda

Motion To Approve

Motion: Brad Anderson

Second: Rebecca Kelly

Ayes: Brad Anderson, Sheila Wentz, and Rebecca Kelly

Nays: None

The motion carried 3-0

4. High School Water and Sewer

A discussion will address the high school's status regarding its water and sewer systems. Coordination efforts with the relevant departments will be reviewed and addressed.

Councilman Brad Anderson opened the conversation by thanking City Engineer Wesley Parker and staff for compiling clearer financial spreadsheets. He noted that the city's overall sewer project revenues total approximately \$12.1 million, with roughly \$8 million in expenditures. "That clearly leaves \$4 million that can be utilized," he said, adding that having the numbers organized in one place made him "more comfortable moving forward."

Council members also revisited an earlier question: whether the school system owed Brooklet an "aid-to-construction" fee — previously estimated at \$700,000–\$715,000 — intended as a pass-through of the costs the City of Statesboro charged Brooklet for capacity. Confusion persisted over whether the fee had been accounted for in prior spreadsheets.

Parker joined the discussion mid-meeting, explaining that the understanding was always that Statesboro's fee would be passed directly to the school system. The school system would receive Statesboro's charge, but Brooklet would not retain any of it. Additional conversations will be needed to reconcile the exact numbers.

The council also discussed:

- Existing water meter sizes at the current high school (including 6-inch and 8-inch taps)
- Whether the school will require a new tap for the new facility
- Standard tap fees (\$1,800 for water; \$9,000 for sewer)
- The need for updated flow calculations
- Whether additional pieces of infrastructure — including lift stations — should be shared costs

Mayor Gwinnett emphasized the long-term value of connecting schools to the municipal system, calling them "perpetual customers" whose reliability supports the city's financial health.

The council agreed that the next step is for City Engineer Parker and City Attorney Ben Perkins to draft the city's version of an intergovernmental agreement (IGA), rather than waiting for the school district to prepare the first draft.

5. Utility Payments for County Recreation and Fire Departments

The council will review the existing billing procedures and payment responsibilities related to utility services for the county recreation and fire departments. Any necessary adjustments or agreements will be considered during this segment.

Brooklet also confronted a decades-old issue: the city has never billed the Bulloch County Recreation Department or the Bulloch County Fire Department for their water usage, despite documentation showing a payment agreement dating back to the 1990s that was never implemented.

Councilwoman Rebecca Kelly stressed that all water use — regardless of recipient — should be metered. “Every place that receives water in any description needs to be metered,” she said. Staff confirmed that the departments’ accounts exist in the system but are coded as “no charge.”

Additional issues included:

- No metering of Fire Department hydrant use
- Recreation Department fields using large volumes of water without billing
- Trash collection and other services are also provided at no cost
- Past fire chiefs previously turned in monthly hydrant-use logs, but that practice stopped

The council agreed Interim City Manager Paul Dyal should contact the county manager and Fire Chief Ben Tapley to begin phasing in billing and standardizing meter usage.

Council members also agreed that the transition should be communicated in writing, likely via a letter announcing new billing procedures.

6. Randy Newman Community Center Rental

The council will discuss the rental of the Randy Newman Community Center by Kiwanis, BCDA, and the Bulloch County Recreation Department. The focus will be on drafting written agreements, including fees, that outline the terms and conditions for year-round facility use by these organizations. Additionally, the council will evaluate the associated rental fees to ensure they are appropriate and reflect the ongoing usage. Decisions may be made concerning the structure of these agreements and any necessary updates to the fee schedule to support fairness and transparency in the facility’s rental process.

A lengthy discussion followed regarding recurring scheduling problems and outdated rental agreements for the Randy Newman Community Center.

Staff explained the challenges:

- Kiwanis and BCDA use the facility regularly without a formal year-round agreement
- The Recreation Department’s summer camp program uses the building all day, sometimes with 75–80 children, creating heavy wear on utilities and air conditioning
- Groups often reserve dates but never pay, preventing the city from renting to others
- Other civic organizations from Statesboro increasingly request rental dates
- The facility’s deposit and cleaning-fee structure may not reflect actual costs

The council reviewed comparable rates from the Jones-Love Cultural Center in Statesboro, which charges substantially more than Brooklet's current \$40/hour and \$275/day structure.

Council members agreed on several following steps:

- Create written agreements for all recurring users, including Kiwanis and BCDA
- Require organizations to submit annual calendars to avoid double-booking
- Establish a revised nonprofit rate
- Implement an actual cancellation fee
- Reevaluate deposits and cleaning fees
- Draft recommendations for review at next week's council meeting

Councilman Anderson volunteered to work with Kiwanis to provide the city with a complete list of meeting dates and board sessions for 2026.

7. Proposal from Search Firm for New City Manager

A proposal submitted by the search firm for the new city manager position will be presented and reviewed. The council will review the proposal's details and determine the next steps in the selection process.

The final discussion involved the proposal from Sumter Local Government Consulting, Inc., the firm chosen to lead Brooklet's city manager search. The agreement outlines a flat \$21,000 fee for professional services, excluding travel and expenses.

Councilwoman Kelly said she appreciated that the firm's outlined responsibilities match the skills needed for the position, noting how valuable Interim City Manager Paul Dyal has been. The council informally agreed to approve the proposal at next week's regular meeting.

Before adjourning, Councilwoman Kelly discussed recognizing the Brooklet Community Betterment Association (BCBA) and the Brooklet Garden Club for their recent \$2,400 contribution toward city landscaping improvements. A formal recognition will be presented at a future meeting.

8. Adjournment

Motion To Approve

Motion: Brad Anderson

Second: Rebecca Kelly

Ayes: Brad Anderson, Sheila Wentz, and Rebecca Kelly

Nayes: None

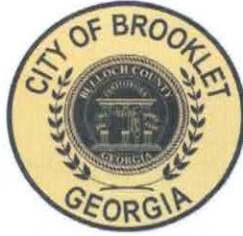
The motion carried 3-0

Approved this _____ day of _____, _____.

L.W. (Nicky) Gwinnett, Jr., Mayor

Lori Phillips, City Clerk

Agenda Item F. #2.



CITY OF BROOKLET
104 CHURCH ST. BROOKLET, GA 30415 PHONE (912) 842-2137 FAX (912)842-5877

November 20, 2025

**City Council
Meeting
7:00 PM**

Minutes

Members Present: Mayor L.W. "Nicky" Gwinnett, Jr., Mayor Pro-Tem Keith Roughton, Councilman Brad Anderson, Councilwoman Rebecca Kelly, Councilwoman Sheila Wentz, Councilman James Harrison, City Attorney Ben Perkins, City Clerk Lori Philips, Brooklet Assistant City Clerk Melissa Pevey, and Interim Chief of Police, Sergeant Nickki Garman.

Members Absent: City Manager Paul Dyal

A. Call to order and welcome - Mayor L.W. "Nicky" Gwinnett, Jr.

B. Invocation – Councilwoman Rebecca Kelly

C. Pledge of Allegiance

D. Public Hearing Item(s):

D. 1. Zoning Item(s)

1. Application RZ2025-001:

Bradley Anderson applied on August 29, 2025, requesting a Rezone from the current R-1 zoning to C-2 zoning for parcel #806 000100 000. The purpose of this rezone request is to install a three-bay garage with chain-link fencing

around the entire lot. This property is located at 16862 Hwy 80 East, Brooklet, GA 30415.

The applicant, Brad Anderson, addressed the Council to provide a synopsis of the proposed relocation of their used car lot. The applicant explained that the current property, owned since 1999, has a long history of varied commercial uses, including restaurants, used-car sales, lawn mower repair, antique shops, a flower shop, a print-and-sign shop, and a therapeutic massage business.

Mr. Anderson stated the intent to relocate the existing car lot to an area better suited to similar light-commercial and automotive-related businesses. The presentation included an overview of the surrounding properties at both the current site and the proposed location. At the current site, nearby uses include a credit union and other businesses that are less vehicle-focused. In contrast, the proposed location is near multiple C-2 zoned automotive businesses, including Cason's Automotive, Fales Paint and Body, and the city fire station. Other nearby C-2 uses, such as convenience stores, a tire shop, and a Dollar General, were also noted.

Mr. Anderson presented photographs and distance measurements demonstrating that the proposed site is located within tenths of a mile of several C-2 classified businesses. The applicant further described the intended site layout, noting plans for a fenced-in area and a hedge border (Ellie Agnes/Silverberry) as recommended by the Planning & Zoning Commission.

Mr. Anderson stated that the proposed relocation aligns with the city's Comprehensive Plan, specifically the 2045 Urban Corridor designation, which supports C-2 zoning and commercial use along the corridor.

- **Public Discussion**
No public discussion
- **Discussion from the City Council**
No public discussion

E. Approval of Agenda

An amendment was made to the agenda to add Item #4 under New Business. Discussion and consideration of a motion for Recommendation Package - 2025 Brooklet Street Improvements (PE25147) and Item #5. Discussion and consideration of a motion for Recommendation Package - Hwy 80 Water Extension Phase 2 SEID (PE23218).

Motion To Approve

Motion: Brad Anderson

Second: Rebecca Kelly

Ayes: Keith Roughton, Brad Anderson, Sheila Wentz, James Harrison, and

Rebecca Kelly
Nayes: None
The motion carried 5-0

F. Recognition of the Brooklet Garden Club and the Brooklet Community Development Association (BCDA).

Councilmember Rebecca Kelly recognized the Brooklet Garden Club and the Brooklet Community Development Association (BCDA) and thanked them for donating funds for re-landscaping around the gazebo and the front of City Hall.

G. Public Participation- Persons Wishing to Address Council

Citizens are encouraged to participate in the City of Brooklet City meetings. The City of Brooklet encourages civility in public disclosure and requests that speakers direct their comments to the Chair. Those attendees wishing to share a document and or comments in writing for inclusion into the public record must email the item to lori.phillips@brookletga.us no later than noon on the day of the meeting.

1. **Stephen Anderson** and **Selena Anderson**, two Brooklet residents, addressed the council regarding the proposed 728-house development. They urged the council to consider responsible growth and the community's capacity, especially concerning schools, roads, and services. They noted they moved to Brooklet specifically for the schools and expressed concern, especially since the proposed development could double Brooklet's population (currently about 2,200 people).

The mayor responded that the council has agreed to limit the development to a maximum of 100 sewer taps per year to slow the project. He noted that the school board is planning a significant investment in a new school.

2. **Bill Powell with Georgia Rural Water Association – Water/ Sewer Bonds, Water Rate Study, and Potential Ordinance Revisions related to Tap Fees & Contractor Quotes.**

Bill Powell with the Georgia Rural Water Association. He presented a water rate study based on the city's 2026 operating budget. Powell excluded most sewer costs as the major sewer project (gravity sewer, connections) has not begun. However, the city has secured a \$7,115,000 municipal bond and a \$3 million GE grant for the system. Powell cited that the water operating budget is \$503,754. The study offered two options:

- Without Transfer: Annual operating needs are \$514,854, requiring water-only customers to see a rate increase from 31% to 61% to cover operations and reserves.

- With Transfer: Including a \$140,000 "public right-of-way usage fee" transfer (used to pay into the General Fund), the operating budget jumps to \$648,754. This transfer forces water rates to nearly double for many customers, resulting in increases up to 105%.

Mayor pro-Tem Keith Roughton stated that they had no current intention of raising water rates. They are financially in good shape and operate within the budget at current rates.

H. Approval of Minutes

1. October 16, 2025, City Council Meeting

Motion To Approve

Motion: Keith Roughton

Second: Rebecca Kelly

Ayes: Keith Roughton, Brad Anderson, Sheila Wentz, James Harrison, and Rebecca Kelly

Nays: None

The motion carried 5-0

I. Approval of the October Financial Reports

With the absence of a city manager, city clerk Lori Phillips presented the October Financial report. All departments were reported to be within budget for the fiscal year. The executive summary noted that total cash and investment balances exceeded \$7.6 million.

Motion To Approve

Motion: James Harrison

Second: Rebecca Kelly

Ayes: Keith Roughton, Brad Anderson, Sheila Wentz, James Harrison, and Rebecca Kelly

Nays: None

The motion carried 5-0

J. Comments by:

Interim City Manager Paul Dyal

- Absent

City Attorney Ben Perkins

- No reports

City Engineer Wesley Parker

City Engineer Wesley Parker reported that the sewage lift station was now complete and urged the city to consider replacing the 6-inch asbestos water line on Cromley

before sidewalk construction begins to avoid higher costs. Sidewalk construction is scheduled for 2027.

City Clerk Lori Phillips

- No reports

Assistant City Clerk Melissa Pevey

- No reports

Interim Chief of Police, Sergeant Nickki Garmen

Interim Chief of Police, Sergeant Nickki Garmen. She provided a report covering enforcement, vehicles, and equipment are needed.

Activity: Total funds collected last month were \$7,195, and there was an increase in arrests.

Vehicles: The 2019 Charger was fixed (radiator and headlight), but the 2018 Charger is currently down for radiator/hoses. The upfitting equipment (electronic system, radio, dash cam) for the new 2024 Durango is expected in 10–12 weeks. The Chief noted that the non-police package Ford F-150s are proving more costly to maintain than the police package Dodges.

Equipment/Funding: The Chief alerted the council to aging equipment that cannot be recalibrated and to the current lack of a less-lethal option. Council discussed potential funding from SPLOST funds or seeking grants, for which the Chief requested training. The Chief also suggested investigating a fleet maintenance program, such as a lease, to enforce a regular vehicle replacement cycle.

Training: Officer ODM received speed detection certification.

Safety Coordinator Johnny Alamia

- No reports

K. Comments by Council Members:

Councilmember Sheila Wentz

- No reports

Councilmember Brad Anderson

- No reports

Councilmember James Harrison

- No reports

Councilmember Rebecca Kelly

Councilmember Rebecca Kelly gave a report stating that the city's gazebo needed repairs and that rotting wood needed to be replaced. The annual Christmas tree lighting is scheduled for December 3rd at 6:00 pm.

Mayor Pro-Tem Keith Roughton

Mayor Pro-Tem Keith Roughton requested that a message about the burn ordinance be included on the next water bill and that the text alert system and Facebook be used due to dry conditions and leaf season.

Mayor L.W. "Nicky" Gwinnett

- No reports

L. New Business:

- 1. City Council Ordinance No. 2025-031(first reading)** - An ordinance by the Mayor and Council for the City of Brooklet to amend and restate the official zoning map of Brooklet, Georgia; to provide for notice; to provide for severability; to provide an effective date; to repeal all ordinances and parts of ordinances in conflict herewith; and for other purposes.

Concerns were raised regarding potential errors on the map, specifically an incorrect R1 designation for the "cotton gin" parcel.

Motion to Table to allow for addressing the errors.

Motion: Brad Anderson

Second: Keith Roughton

Ayes: Keith Roughton, Brad Anderson, Sheila Wentz, James Harrison, and Rebecca Kelly

Nayes: None

The motion carried 5-0

- 2. Discussion and consideration of a motion to approve a quote for repairs to the 2023 Dodge Durango Pursuit AWD.**

The Police Department received three estimates for repairing the 2023 Dodge Durango Pursuit AWD, which was damaged in a collision with a deer. The insurance adjuster provided a minimal estimate of \$449.45, which does not include the cost of a required replacement push bar. Two complete repair estimates were obtained from local shops: Franklin Collision Center at \$2,387.95 and Preferred Collision Center at \$2,053.45. Both shop estimates include bumper and grille component replacements, wheel flare work, pre- and post-repair scans, and complete installation of a new push bar. Council consideration is needed to select a repair vendor and authorize the total repair cost, which exceeds the adjuster's valuation.

The council discussed the quotes above. The insurance adjuster offered a minimal estimate of \$449.45 (which excluded the cost of a required replacement push bar). Local shops provided complete estimates ranging from \$2,053.45 to \$2,387.95.

A motion was made to approve the lowest shop bid (\$2,053.45 from Preferred Collision Center) contingent upon staff communicating further with the insurance company about the cost disparity.

Motion To Approve

Motion: Keith Rouhgton

Second: Brad Anderson

Ayes: Keith Roughton, Brad Anderson, Sheila Wentz, James Harrison, and Rebecca Kelly

Nayes: None

The motion carried 5-0

- 3. Motion to approve a donation of a bike rack to place downtown. The donation is from Clark Groover.**

Motion To Approve

Motion: Keith Rouhgton

Second: Brad Anderson

Ayes: Keith Roughton, Brad Anderson, Sheila Wentz, James Harrison, and Rebecca Kelly

Nayes: None

The motion carried 5-0

- 4. 2025 Brooklet Street Improvements (PE25147) bids were received and opened for the above-referenced project on November 20th, 2025, at 10:30 AM, after checking and tabulating the bids received. Parker Engineering recommends that the project be awarded to Sikes Brothers, Inc., in the amount of the base bid, \$235,281.60. It was noted that East Lee Street might need reconsideration due to the upcoming gravity sewer work.**

Motion to Approve

Motion: Keith Roughton

Second: James Harrison

Ayes: Keith Roughton, Brad Anderson, Sheila Wentz, James Harrison, and Rebecca Kelly

Nayes: None

The motion carried 5-0

- 5. Highway 80 Water Extension Phase 2 (PE23218) bids were received and opened for the referenced project on November 20, 2025, at 11:00 AM local time. Carter & Sloop recommend that the project be awarded to Shockley**

Plumbing, Inc., for \$591,465.00. the water main project running from the water tank on Joiner all the way to Crumbly on Highway 80. The cost was calculated to be about \$114 per foot, covering all related work (hydrants, valves, patching).

Motion to Approve

Motion: Rebecca Kelly

Second: Brad Andeson

Ayes: Keith Roughton, Brad Anderson, Sheila Wentz, James Harrison, and Rebecca Kelly

Nayes: None

The motion carried 5-0

M. Old Business:

- 1. Consideration of a motion to approve the recommendation submitted by the Planning and Zoning Commission for Rezone Application RZ2025-001.**

Motion To Approve

Motion: Keith Roughton

Second: James Harrison

Ayes: Keith Roughton, Sheila Wentz, James Harrison, and Rebecca Kelly

Nayes: None

Recused: Brad Anderson

The motion carried 4 ayes, 0 nays, and 1 recused.

- 2. Motion to approve the Application Sketch Plan 2025-025 for Waterford Investment Holdings, Inc., owner Jason Franklin, for parcel number(s) 136 000025 000, 136 000024 001, and 136 000022 000. This is for a housing development with a projected 728-lot subdivision.**

The Planning and Zoning Commission recommends approval of the sketch plan, with modifications. The property was already rezoned for residential use.

Approval of the sketch plan allows the developer to submit construction plans and a traffic study. The development is limited to a maximum of 100 sewer connections per year, ensuring the project cannot be built out in less than 8 years. The developer plans to extend water and sewer to the site and pay 100% of the connection fees, which is expected to help spread out the city's water and sewer costs.

Motion To Approve

Motion: Keith Rouhgton

Second: Brad Anderson

Ayes: Keith Roughton, Brad Anderson, Sheila Wentz, James Harrison, and Rebecca Kelly

Nayes: None

The motion carried 5-0

3. Tabled from the October 16, 2025, City Council meeting.

Discussion and Consideration of a motion to approve a proposal for COB-25-005, Brooklet City Hall/Police Department and Sign Repairs.

Competitive sealed bids were received from August 8, 2025, to September 18, 2025, at 2:00 p.m. At that time, the sealed proposals were publicly opened and read aloud in the office at Brooklet City Hall.

The council revisited a motion previously tabled at the October 16 meeting to approve a proposal (COB-25-005) for repairs to the Brooklet City Hall/Police Department building and its sign.

Motion to Table

Motion: James Harrison

Second: Rebecca Kelly

Ayes: Keith Roughton, Brad Anderson, Sheila Wentz, James Harrison, and Rebecca Kelly

Nayes: None

The motion carried 5-0

4. Consideration of a motion to approve Work Order 1: Financial Support Services with the Berkley Group, LLC, a Local Government Consulting Service. Berkley Group will provide Financial Services to the City of Brooklet.

Discussion occurred regarding a motion to approve Work Order 1 for Financial Support Services with the Berkeley Group, LLC, at \$150 per hour. The goal was to expedite catching up on bank reconciliations before the end of December for the auditor. Council members voted to let the motion die, limiting the work to just the bank reconciliation phase under the existing quote limit.

Motion To Approve

Motion: Brad Anderson

Second:

Ayes:

Nayes:

The motion dies for lack of a second.

5. Consideration of a motion to approve the Professional Service Agreement with Sumter Local Government Consulting, Inc. to provide Professional Executive Search Services to assist the City of Brooklet in the recruitment and selection of a qualified City Manager. The fee for these services is \$21,000, payable in three equal installments.

Motion To Approve

Motion: Keith Roughton

Second: Brad Anderson

Ayes: Keith Roughton, Brad Anderson, Sheila Wentz, James Harrison, and Rebecca Kelly

Nayes: None

The motion carried 5-0

- 6. Consideration of a Motion to Approve the proposed amendment to the City of Brooklet Comprehensive Plan, in accordance with the Georgia Department of Community Affairs (DCA) Minimum Standards and Procedures for Local Planning.**

Motion To Approve

Motion: Rebecca Kelly

Second: Brad Anderson

Ayes: Brad Anderson, Sheila Wentz, and Rebecca Kelly

Nayes: Keith Roughton & James Harrison

The motion carried 3 ayes and 2 nays.

- N. Consideration of a motion to close the regular session and go into an executive session to discuss personnel matters.**

Motion To Approve

Motion: Brad Anderson

Second: Keith Roughton

Ayes: Keith Roughton, Brad Anderson, Sheila Wentz, James Harrison, and Rebecca Kelly

Nayes: None

The motion carried 5-0

- O. Consideration of a motion to come out of the executive session and open back up the regular session for any discussion or possible motions.**

Motion To Approve

Motion: Brad Anderson

Second: James Harrison

Ayes: Keith Roughton, Brad Anderson, Sheila Wentz, James Harrison, and Rebecca Kelly

Nayes: None

The motion carried 5-0

- P. Motion to appoint City Clerk Lori Phillips as the temporary City Manager (or "acting city manager") with an increase of \$2,000 per month for that service, effective immediately.**

Motion To Approve

Motion: Brad Anderson

Second: Sheila Wentz

Ayes: Keith Roughton, Brad Anderson, Sheila Wentz, James Harrison, and Rebecca Kelly

Nayes: None

The motion carried 5-0

Q. Adjournment

Motion To Approve

Motion: Rebecca Kelly

Second: Keith Roughton

Ayes: Keith Roughton, Brad Anderson, Sheila Wentz, James Harrison, and Rebecca Kelly

Nayes: None

The motion carried 5-0

Approved this ____ day of _____, _____.

L.W. (Nicky) Gwinnett, Jr., Mayor

Lori Phillips, City Clerk

Agenda Item G.

City of Brooklet – Financial Summary for City Council

Reporting Period: November 2026

(Covers all funds: General Fund, Water Fund, Sanitation Fund, SPLOST, TSPLOST, ARPA, Cemetery, Grants)

1. Overall Financial Position

Total Revenues (All Funds):

\$1,427,247.34 (43% of annual budget collected)

Total Expenditures (All Funds):

\$1,016,598.35 (about 53% of budget spent)

Net Position for the Year to Date:

+ \$410,649

The city is currently operating with a **positive revenue–expense margin**, meaning revenues exceed expenditures at this point in the fiscal year.

2. General Fund Overview

General Fund Revenues:

\$679,611.98 collected (57% of budget)

Key Revenue Drivers:

- **Taxes:** \$373,344.45 (46% of tax budget)
 - Real property tax collections remain steady.
 - Insurance premium tax exceeded budget (115%).
 - **Licenses & Permits:** \$21,544.72 (22%)
 - **Fines & Forfeitures:** \$60,111 (64%)
 - **Interest Earnings:** Significantly exceeded expectations at **617% of budget**.
-

- **Grants:** FEMA/GEMA reimbursement drove revenues above budget.

General Fund Expenditures:

\$933,502.07 spent (84% of annual budget)

Major Areas:

- **Administration:** \$203,465.69 (50%)
 - Legal fees exceeded budget.
 - Repair/maintenance expenses higher in some areas.
- **Police:** \$193,311.59 (39%)
 - Judge's fees and training expenses ran higher than anticipated.
- **Streets:** \$40,365.19 (21%)
 - Routine maintenance and repairs remain within reasonable range.
- **Cemetery:** \$4,400 (55%)

Notable Issue:

The "Total General Fund" shows a **negative** net due to a one-time accounting entry in the Water Department drainage project (–\$1.38M), which is a project balance rather than operational overspending.

3. Water Fund

Water Fund Revenues:

\$266,016.73 collected (54%)

- Water usage fees (\$171,692) are trending as expected.
- Penalties and administrative fees above projections.
- Capital improvement fees at 78% of budget.

Water Fund Expenditures:

\$276,719.32 spent (48%)

- Personnel costs at 40% of budget—appropriate for this point in the year.
- Chemicals and supplies are trending mid-year.
- System improvements at 36%—significant capital investment ongoing.
- A **bond issuance cost of \$74,569.79** was recorded.
- Overall, the Water Fund is close to break-even.

4. Sanitation Fund

Sanitation Revenues:

\$88,912.96 collected (48%)

- Garbage fees remain stable.

Sanitation Expenditures:

\$200,209.96 spent (108%)

Primary cost drivers:

- **Tippage fees** significantly exceeded budget (363%).
- **Vehicle maintenance** exceeded budget (122%).
- **Contract labor** exceeded budget by 200%.

Sanitation Fund is currently operating at a deficit of approximately \$111,000, driven primarily by rising disposal costs.

5. SPLOST & TSPLOST Funds

2020 SPLOST Revenue:

\$135,078.74 (33%)

Expenditures: **\$45,924.95** (mostly police capital additions—vehicle/equipment).

TSPLOST Revenue:

\$257,472.23 (25%)

No expenditures have been recorded yet for the year.

Both SPLOST programs maintain **strong cash balances** for upcoming capital projects.

6. ARPA (American Rescue Plan) Fund

- Minimal activity: **\$14.51 revenue** and **no expenditures**.
- Fund remains intact for approved future projects.

7. Cemetery Fund

- Revenues remain \$0 (no cemetery lot sales this period).
- Expenditures: \$4,400 for maintenance.

8. Key Takeaways for Council Approval

Financial Strengths

- The city maintains a **positive overall net position** for the fiscal year.
- **Tax revenues remain predictable and stable.**
- **Interest income** significantly outperformed budget expectations.
- SPLOST/TSPLOST collections are strong and provide healthy reserves.

Areas of Concern

- **Sanitation Fund is operating at a significant deficit**, mainly due to rising landfill/tippage fees and vehicle repairs.
→ May require **fee adjustment or cost-control plan.**
- Certain General Fund departments are experiencing **overages in legal fees, repairs, and training costs.**
- The Water Fund is close to balanced but must monitor debt-service and capital project expenses carefully.

Recommendation

At this time, I recommend acceptance and approval of the financial report, with follow-up discussion on strategies to stabilize the Sanitation Fund.

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
100 GENERAL								
031 TAXES								
31100 TAXES								
31100 REAL PROP TAXES- CURRENT YE/	\$400,601.00	\$0.00	\$400,601.00	\$103,740.85	26	\$130,510.90	33	\$270,090.10
31120 REAL PROP TAXES- PRIOR YR	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	0	\$500.00
31132 AUTOMOBILE TAXES	\$74,901.00	\$0.00	\$74,901.00	\$11,602.46	15	\$41,934.70	56	\$32,966.30
31134 MOBILE HOME TAXES	\$3,000.00	\$0.00	\$3,000.00	\$288.79	10	\$337.72	11	\$2,662.28
31135 AAVT TAXES	\$750.00	\$0.00	\$750.00	\$0.00	0	\$0.00	0	\$750.00
31136 TIMBER TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31160 INTANGIBLE TAXES	\$3,656.00	\$0.00	\$3,656.00	\$755.72	21	\$3,399.89	93	\$256.11
31170 REAL ESTATE TRANSFER	\$2,100.00	\$0.00	\$2,100.00	\$425.14	20	\$1,039.89	50	\$1,060.11
31171 FRANCHISE TAX - GA POWER	\$115,000.00	\$0.00	\$115,000.00	\$0.00	0	\$0.00	0	\$115,000.00
31175 FRANCHISE TAX - CATV	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$729.20	21	\$2,770.80
31176 FRANCHISE TAX - TELEPHONE	\$1,400.00	\$0.00	\$1,400.00	\$292.48	21	\$565.15	42	\$814.85
Total Taxes	\$605,408.00	\$0.00	\$605,408.00	\$117,105.44	19	\$178,537.45	29	\$426,870.55
31600 BUSINESS TAX								
31610 OCCUPATION TAX	\$23,000.00	\$0.00	\$23,000.00	\$0.00	0	\$10,347.50	45	\$12,652.50
31611 FINANCIAL INSTITUTIONS TAX	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0	\$0.00	0	\$14,000.00
31620 INSURANCE PREMIUM TAXES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	0	\$184,063.95	115	(\$24,063.95)
Total Business Tax	\$197,000.00	\$0.00	\$197,000.00	\$0.00	0	\$194,411.45	99	\$2,588.55
31900 PENALTY & INTEREST								
31900 PEN & INT GENERAL PROP	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0	\$133.32	11	\$1,066.68
31950 FIFAS DELINQUENT TAXES	\$700.00	\$0.00	\$700.00	\$16.56	2	\$262.23	37	\$437.77
Total Penalty & Interest	\$1,900.00	\$0.00	\$1,900.00	\$16.56	1	\$395.55	21	\$1,504.45
Total TAXES	\$804,308.00	\$0.00	\$804,308.00	\$117,122.00	15	\$373,344.45	46	\$430,963.55
032 LICENSES & PERMITS								
32100 REGULAR FEES								
32110 ALCOHOLIC BEVERAGE LICENSES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0	\$0.00	0	\$9,000.00
32111 ALCOHOLIC BEVERAGES TAX	\$25,500.00	\$0.00	\$25,500.00	\$2,265.58	9	\$12,124.82	48	\$13,375.18
32112 LIQUOR POURING LICENSE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0	\$0.00	0	\$3,000.00
32122 BUS LICENSES - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Regular Fees	\$37,500.00	\$0.00	\$37,500.00	\$2,265.58	6	\$12,124.82	32	\$25,375.18
32200 NON BUS LICENSES & PERMITS								
32212 BUILDING INSPECTION FEES	\$20,000.00	\$0.00	\$20,000.00	\$300.00	2	\$4,475.00	22	\$15,525.00
32213 ELEC/PLUMBING INSP FEES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	0	\$600.00	5	\$11,900.00
32214 SPECIAL EVENT/APPLICATION FEE	\$300.00	\$0.00	\$300.00	\$0.00	0	\$0.00	0	\$300.00
32219 BUILDING PERMITS	\$25,500.00	\$0.00	\$25,500.00	\$462.80	2	\$2,702.40	11	\$22,797.60
32221 ZONING APPLICATION FEE	\$600.00	\$0.00	\$600.00	\$0.00	0	\$500.00	83	\$100.00
32222 TRAILER PERMITS	\$75.00	\$0.00	\$75.00	\$0.00	0	\$0.00	0	\$75.00
32223 SIGN PERMITS	\$230.00	\$0.00	\$230.00	\$0.00	0	\$0.00	0	\$230.00

100 GENERAL
032 LICENSES & PERMITS
32200 NON BUS LICENSES & PERMITS

Brooklet, City Of
Revenue Report
Level 4 Summary for November 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Non Bus Licenses & Permits	\$59,205.00	\$0.00	\$59,205.00	\$762.80	1	\$8,277.40	14	\$50,927.60
32300 PEN & INT DELO. LIC & PERMIT								
32299 OTHER FEES/PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$1,137.50	114	\$1,137.50	114	(\$137.50)
32310 BUSINESS LICENSE PENALTY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5.00	0	(\$5.00)
Total Pen & Int Delq. Lic & Permit	\$1,000.00	\$0.00	\$1,000.00	\$1,137.50	114	\$1,142.50	114	(\$142.50)
Total LICENSES & PERMITS	\$97,705.00	\$0.00	\$97,705.00	\$4,165.88	4	\$21,544.72	22	\$76,160.28
033 INTERGOVERNMENT								
33110 GRANTS								
33110 FEDERAL GRANTS/FEMA-GEMA	\$46,224.03	\$0.00	\$46,224.03	\$100,697.00	218	\$121,042.82	262	(\$74,818.79)
Total Grants	\$46,224.03	\$0.00	\$46,224.03	\$100,697.00	218	\$121,042.82	262	(\$74,818.79)
33400 STATE GOVERN. GRANTS								
33405 DEPT OF PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
33431 LMIG Grant	\$47,085.00	\$0.00	\$47,085.00	\$0.00	0	\$0.00	0	\$47,085.00
33432 LIABILITY AND SAFETY GRANT	\$5,500.00	\$0.00	\$5,500.00	\$0.00	0	\$0.00	0	\$5,500.00
Total State Govern. Grants	\$52,585.00	\$0.00	\$52,585.00	\$0.00	0	\$0.00	0	\$52,585.00
Total INTERGOVERNMENT	\$98,809.03	\$0.00	\$98,809.03	\$100,697.00	102	\$121,042.82	123	(\$22,233.79)
034 CHARGES FOR OTHER SERVICES								
34110 GENERAL GOV								
34191 QUALIFYING FEES	\$500.00	\$0.00	\$500.00	\$0.00	0	\$108.00	22	\$392.00
Total General Gov	\$500.00	\$0.00	\$500.00	\$0.00	0	\$108.00	22	\$392.00
34600 OTHER SERVICES								
34600 MOSQUITO SPRAYING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34930 BAD CHECK FEES	\$100.00	\$0.00	\$100.00	\$0.00	0	\$0.00	0	\$100.00
Total Other Services	\$100.00	\$0.00	\$100.00	\$0.00	0	\$0.00	0	\$100.00
34900 CONTRIBUTED CAPITAL								
34901 SALE OF CEMETERY LOTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total CHARGES FOR OTHER SERVICES	\$600.00	\$0.00	\$600.00	\$0.00	0	\$108.00	18	\$492.00
035 FINES & FORFEITURES								
35100 FINES & FORFEITURES								
35117 COURT COSTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$200.00	10	\$1,800.00
35145 ADD. PEN - TECHNOLOGY FUND	\$9,700.00	\$0.00	\$9,700.00	\$0.00	0	\$6,175.00	64	\$3,525.00
35190 FINES & FORFEITURES	\$78,000.00	\$0.00	\$78,000.00	\$9,099.00	12	\$51,234.00	66	\$26,766.00
35195 PROBATION PAYMENTS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0	\$2,502.00	56	\$1,998.00
Total Fines & Forfeitures	\$94,200.00	\$0.00	\$94,200.00	\$9,099.00	10	\$60,111.00	64	\$34,089.00
Total FINES & FORFEITURES	\$94,200.00	\$0.00	\$94,200.00	\$9,099.00	10	\$60,111.00	64	\$34,089.00

100 GENERAL
036 INVESTMENT INCOME
36000 INTEREST REVENUES

Brooklet, City Of
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$9,900.00	\$0.00	\$9,900.00	\$13,275.66	134	\$61,060.08	617	(\$51,160.08)
Total Interest Revenues	\$9,900.00	\$0.00	\$9,900.00	\$13,275.66	134	\$61,060.08	617	(\$51,160.08)
Total INVESTMENT INCOME	\$9,900.00	\$0.00	\$9,900.00	\$13,275.66	134	\$61,060.08	617	(\$51,160.08)
038 MISCELLANEOUS								
38900 OTHER MISC REVENUE								
38110 RENT INCOME	\$9,315.00	\$0.00	\$9,315.00	\$0.00	0	\$2,430.00	26	\$6,885.00
38120 COMMUNITY CENTER	\$8,600.00	\$0.00	\$8,600.00	\$1,525.00	18	\$4,745.00	55	\$3,855.00
38900 MISC REVENUE	\$65,000.00	\$0.00	\$65,000.00	\$13.00	0	\$35,225.91	54	\$29,774.09
38901 CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Misc Revenue	\$82,915.00	\$0.00	\$82,915.00	\$1,538.00	2	\$42,400.91	51	\$40,514.09
Total MISCELLANEOUS	\$82,915.00	\$0.00	\$82,915.00	\$1,538.00	2	\$42,400.91	51	\$40,514.09
039 OTHER FINANCING SOURCES								
39100 INTERFUND TRANSFERS								
61120 TRANSFER IN/OUT- WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39200 PROCEEDS OF GEN. FIXED ASSET								
39210 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Proceeds Of Gen. Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total GENERAL	\$1,188,437.03	\$0.00	\$1,188,437.03	\$245,897.54	21	\$679,611.98	57	\$508,825.05

230 AMERICAN RESCUE PLAN FUND
033 INTERGOVERNMENT
33110 GRANTS

Brooklet, City Of
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
230 AMERICAN RESCUE PLAN FUND								
033 INTERGOVERNMENT								
33110 GRANTS								
33210 ARP ACT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grants	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$0.49)	0	\$0.49
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$0.49)	0	\$0.49
Total INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$0.49)	0	\$0.49
038 MISCELLANEOUS								
38900 OTHER MISC REVENUE								
38900 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15.00	0	(\$15.00)
Total Other Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15.00	0	(\$15.00)
Total MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15.00	0	(\$15.00)
Total AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14.51	0	(\$14.51)

330 TSPLOST
033 INTERGOVERNMENT
33400 STATE GOVERN. GRANTS

Brooklet, City Of
Revenue Report
Level 4 Summary for November 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
330 TSPLOST								
033 INTERGOVERNMENT								
33400 STATE GOVERN. GRANTS								
36105 TSPLOST REVENUES	\$1,027,950.00	\$0.00	\$1,027,950.00	\$50,621.51	5	\$251,408.24	24	\$776,541.76
Total State Govern. Grants	\$1,027,950.00	\$0.00	\$1,027,950.00	\$50,621.51	5	\$251,408.24	24	\$776,541.76
Total INTERGOVERNMENT	\$1,027,950.00	\$0.00	\$1,027,950.00	\$50,621.51	5	\$251,408.24	24	\$776,541.76
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$10,000.00	\$0.00	\$10,000.00	\$1,281.84	13	\$6,063.99	61	\$3,936.01
Total Interest Revenues	\$10,000.00	\$0.00	\$10,000.00	\$1,281.84	13	\$6,063.99	61	\$3,936.01
Total INVESTMENT INCOME	\$10,000.00	\$0.00	\$10,000.00	\$1,281.84	13	\$6,063.99	61	\$3,936.01
Total TSPLOST	\$1,037,950.00	\$0.00	\$1,037,950.00	\$51,903.35	5	\$257,472.23	25	\$780,477.77

340 2020 SPLOST
033 INTERGOVERNMENT
33400 STATE GOVERN. GRANTS

Brooklet, City Of
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
340 2020 SPLOST								
033 INTERGOVERNMENT								
33400 STATE GOVERN. GRANTS								
36106 2020 SPLOST REVENUES	\$405,321.00	\$0.00	\$405,321.00	\$27,055.93	7	\$134,377.90	33	\$270,943.10
Total State Govern. Grants	\$405,321.00	\$0.00	\$405,321.00	\$27,055.93	7	\$134,377.90	33	\$270,943.10
Total INTERGOVERNMENT	\$405,321.00	\$0.00	\$405,321.00	\$27,055.93	7	\$134,377.90	33	\$270,943.10
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$1,000.00	\$0.00	\$1,000.00	\$129.78	13	\$700.84	70	\$299.16
Total Interest Revenues	\$1,000.00	\$0.00	\$1,000.00	\$129.78	13	\$700.84	70	\$299.16
Total INVESTMENT INCOME	\$1,000.00	\$0.00	\$1,000.00	\$129.78	13	\$700.84	70	\$299.16
Total 2020 SPLOST	\$406,321.00	\$0.00	\$406,321.00	\$27,185.71	7	\$135,078.74	33	\$271,242.26

355 SEID GRANT FUND
033 INTERGOVERNMENT
33400 STATE GOVERN. GRANTS

Brooklet, City Of
Revenue Report
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
355 SEID GRANT FUND								
033 INTERGOVERNMENT								
33400 STATE GOVERN. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
33435 ST GRANT CAP/INDIRECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total State Govern. Grants	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
034 CHARGES FOR OTHER SERVICES								
34400 UTILITIES/ENTERPRISE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34930 BAD CHECK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Utilities/Enterprise	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total CHARGES FOR OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
038 MISCELLANEOUS								
38900 OTHER MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
38900 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total SEID GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

356 LMIG GRANT FUND
033 INTERGOVERNMENT
33400 STATE GOVERN. GRANTS

Brooklet, City Of
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
356 LMIG GRANT FUND								
033 INTERGOVERNMENT								
33400 STATE GOVERN. GRANTS								
33435 ST GRANT CAP/INDIRECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total State Govern. Grants	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$27.50	0	\$140.19	0	(\$140.19)
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$27.50	0	\$140.19	0	(\$140.19)
Total INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$27.50	0	\$140.19	0	(\$140.19)
Total LMIG GRANT FUND	\$0.00	\$0.00	\$0.00	\$27.50	0	\$140.19	0	(\$140.19)

505 WATER FUND
034 CHARGES FOR OTHER SERVICES
34400 UTILITIES/ENTERPRISE

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
505 WATER FUND								
034 CHARGES FOR OTHER SERVICES								
34400 UTILITIES/ENTERPRISE								
34421 WATER REVENUES	\$355,000.00	\$0.00	\$355,000.00	\$34,381.69	10	\$171,692.94	48	\$183,307.06
34422 PENALTIES	\$25,000.00	\$0.00	\$25,000.00	\$3,415.00	14	\$16,335.00	65	\$8,665.00
34423 RECONNECTON FEES	\$4,000.00	\$0.00	\$4,000.00	\$225.00	6	\$4,950.00	124	(\$950.00)
34424 TAP IN FEES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0	\$4,433.77	11	\$35,566.23
34425 SEWER CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$335.00	10	\$1,560.00	45	\$1,920.00
34426 ACCOUNT ESTABLISHMENT FEE	\$1,500.00	\$0.00	\$1,500.00	\$250.00	17	\$2,200.00	147	(\$700.00)
34427 LOCATING METER FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34428 ON/OFF CUSTOMER REQ (NHV)	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34429 ON/OFF CUST. REQUEST(HOV)	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34430 ADMINISTRATIVE FEE	\$5,500.00	\$0.00	\$5,500.00	\$1,844.00	34	\$9,154.00	166	(\$3,654.00)
34431 EMERGENCY ON/OFF CALL OUT(-	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34432 EMER ON/OFF CALL OUT(NHV)	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34433 SECOND RE-READ	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34434 AFTER HOUR TURN ON FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34435 WTR CAPITAL IMPROVEMENT FUN	\$55,000.00	\$0.00	\$55,000.00	\$8,548.21	16	\$42,813.23	78	\$12,186.77
34436 EMERGENCY CALL OUT FOR TURI	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34437 REMOVE MID TEST METER FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34438 REMOVE MTR DELIQ FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34439 REMOVE STRAIT LINE/JUMPER FE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34440 CUT OFF WATER MAIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34930 BAD CHECK FEES	\$200.00	\$0.00	\$200.00	\$0.00	0	\$0.00	0	\$200.00
Total Utilities/Enterprise	\$489,700.00	\$0.00	\$489,700.00	\$48,998.90	10	\$253,158.94	52	\$236,541.06
Total CHARGES FOR OTHER SERVICES	\$489,700.00	\$0.00	\$489,700.00	\$48,998.90	10	\$253,158.94	52	\$236,541.06
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$5,000.00	\$0.00	\$5,000.00	\$445.40	9	\$2,418.42	48	\$2,581.58
36115 INTEREST WATER PROJECT ACCC	\$0.00	\$0.00	\$0.00	\$832.61	0	\$10,269.37	0	(\$10,269.37)
Total Interest Revenues	\$5,000.00	\$0.00	\$5,000.00	\$1,278.01	26	\$12,687.79	254	(\$7,687.79)
Total INVESTMENT INCOME	\$5,000.00	\$0.00	\$5,000.00	\$1,278.01	26	\$12,687.79	254	(\$7,687.79)
038 MISCELLANEOUS								
38900 OTHER MISC REVENUE								
38900 MISC REVENUE	\$300.00	\$0.00	\$300.00	\$170.00	57	\$170.00	57	\$130.00
38901 CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Misc Revenue	\$300.00	\$0.00	\$300.00	\$170.00	57	\$170.00	57	\$130.00
Total MISCELLANEOUS	\$300.00	\$0.00	\$300.00	\$170.00	57	\$170.00	57	\$130.00
Total WATER FUND	\$495,000.00	\$0.00	\$495,000.00	\$50,446.91	10	\$266,016.73	54	\$228,983.27

540 SANITATION
034 CHARGES FOR OTHER SERVICES
34400 UTILITIES/ENTERPRISE

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540 SANITATION								
034 CHARGES FOR OTHER SERVICES								
34400 UTILITIES/ENTERPRISE								
34411 GARBAGE COLLECTIONS FEES	\$185,000.00	\$0.00	\$185,000.00	\$17,883.00	10	\$88,643.00	48	\$96,357.00
34412 ADDITIONAL GARBAGE CART FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Utilities/Enterprise	\$185,000.00	\$0.00	\$185,000.00	\$17,883.00	10	\$88,643.00	48	\$96,357.00
34910 CHARGES FOR SERVICE								
34930 BAD CHECK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Charges For Service	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total CHARGES FOR OTHER SERVICES	\$185,000.00	\$0.00	\$185,000.00	\$17,883.00	10	\$88,643.00	48	\$96,357.00
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$300.00	\$0.00	\$300.00	\$31.39	10	\$269.96	90	\$30.04
Total Interest Revenues	\$300.00	\$0.00	\$300.00	\$31.39	10	\$269.96	90	\$30.04
Total INVESTMENT INCOME	\$300.00	\$0.00	\$300.00	\$31.39	10	\$269.96	90	\$30.04
038 MISCELLANEOUS								
38900 OTHER MISC REVENUE								
38900 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
039 OTHER FINANCING SOURCES								
39200 PROCEEDS OF GEN. FIXED ASSET								
39210 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Proceeds Of Gen. Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total SANITATION	\$185,300.00	\$0.00	\$185,300.00	\$17,914.39	10	\$88,912.96	48	\$96,387.04
TOTAL ALL FUNDS	\$3,313,008.03	\$0.00	\$3,313,008.03	\$393,375.40	12	\$1,427,247.34	43	\$1,885,760.69

100 GENERAL
150 ADMINISTRATION
51100 SALARIES & WAGES

Expenditure Report

Level 4 Summary for November 2026

Brooklet, City Of
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
100 GENERAL									
150 ADMINISTRATION									
51100 SALARIES & WAGES									
51110 REGULAR EMPLOYEES	\$167,162.00	\$0.00	\$7,288.83	4	\$60,870.09	36	\$0.00	\$106,291.91	64
51130 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51140 MAYOR & COUNCIL FEES	\$0.00	\$0.00	\$1,075.00	0	\$4,300.00	0	\$0.00	(\$4,300.00)	0
Total Salaries & Wages	\$167,162.00	\$0.00	\$8,363.83	5	\$65,170.09	39	\$0.00	\$101,991.91	61
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	\$11,387.00	\$0.00	\$6,750.59	59	\$15,059.94	132	\$0.00	(\$3,672.94)	(32)
51220 FICA & MEDICARE CONTRIBUTION	\$12,788.00	\$0.00	\$841.56	7	\$6,083.14	48	\$0.00	\$6,704.86	52
51240 EMPLOYEE RETIREMENT	\$2,825.00	\$0.00	\$36.29	1	\$181.45	6	\$0.00	\$2,643.55	94
51260 UNEMPLOYMENT INSURANCE	\$250.00	\$0.00	\$4.17	2	\$48.33	19	\$0.00	\$201.67	81
51270 INSURANCE WORKER'S COMP	\$3,590.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,590.00	100
Total Employee Benefits	\$30,840.00	\$0.00	\$7,632.61	25	\$21,372.86	69	\$0.00	\$9,467.14	31
52100 PROFESSIONAL & TECH SERVICE									
52120 LEGAL FEES	\$30,000.00	\$0.00	\$5,357.50	18	\$45,640.55	152	\$0.00	(\$15,640.55)	(52)
52121 ACCOUNTING & AUDIT	\$24,000.00	\$0.00	\$337.00	1	\$2,260.00	9	\$0.00	\$21,740.00	91
52124 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52130 COMPUTER SERVICE	\$7,500.00	\$0.00	\$463.35	6	\$1,669.88	22	\$0.00	\$5,830.12	78
52135 BUILDING INSPECTOR	\$20,000.00	\$0.00	\$0.00	0	\$4,950.00	25	\$0.00	\$15,050.00	75
52136 OTHER SERVICES	\$15,000.00	\$0.00	\$1,349.86	9	\$7,065.18	47	\$0.00	\$7,934.82	53
Total Professional & Tech Service	\$96,500.00	\$0.00	\$7,507.71	8	\$61,565.61	64	\$0.00	\$34,914.39	36
52200 PROPERTY SERVICES									
52210 CUSTODIAL SERVICES	\$2,500.00	\$0.00	\$170.00	7	\$850.00	34	\$0.00	\$1,650.00	66
52221 REPAIRS/MAINT- OFFICE EQUIP	\$1,500.00	\$0.00	\$207.98	14	\$1,120.95	75	\$0.00	\$379.05	25
52225 REPAIRS/MAINT- OTHER	\$3,000.00	\$0.00	\$2,295.00	77	\$3,095.00	103	\$0.00	(\$95.00)	(3)
52226 REPAIRS/MAINT- BUILDING	\$24,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$24,500.00	100
52229 REPAIRS/MAINT- RENTAL HOUSE	\$3,000.00	\$0.00	\$4,200.00	140	\$4,655.00	155	\$0.00	(\$1,655.00)	(55)
Total Property Services	\$34,500.00	\$0.00	\$6,872.98	20	\$9,720.95	28	\$0.00	\$24,779.05	72
52300 OTHER PURCHASED SERVICES									
52310 INSURANCE - GENERAL	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
52320 TELEPHONE & PAGER	\$3,000.00	\$0.00	\$196.48	7	\$942.38	31	\$0.00	\$2,057.62	69
52321 POSTAGE	\$1,700.00	\$0.00	\$0.00	0	\$159.90	9	\$0.00	\$1,540.10	91
52322 BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0	\$2.00	0	\$0.00	(\$2.00)	0
52324 MERCHANT FEES	\$800.00	\$0.00	\$141.68	18	\$314.14	39	\$0.00	\$485.86	61
52330 ADVERTISING	\$1,500.00	\$0.00	\$0.00	0	\$1,488.00	99	\$0.00	\$12.00	1
52340 PRINTING & BINDING	\$2,300.00	\$0.00	\$2,700.08	117	\$2,985.08	130	\$0.00	(\$685.08)	(30)
52350 TRAVEL	\$3,000.00	\$0.00	\$0.00	0	\$4,259.10	142	\$0.00	(\$1,259.10)	(42)
52360 DUES, FEES, SUBSCRIPTIONS	\$5,500.00	\$0.00	\$150.58	3	\$5,751.46	105	\$0.00	(\$251.46)	(5)
52370 EDUCATION & TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$818.00	27	\$0.00	\$2,182.00	73
52381 ELECTION EXPENSE	\$1,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,400.00	100

**100 GENERAL
150 ADMINISTRATION
52300 OTHER PURCHASED SERVICES**

**Brooklet, City Of
Expenditure Report
Level 4 Summary for November 2026**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52385 CONTRACT LABOR	\$28,000.00	\$0.00	\$1,000.00	4	\$25,500.00	91	\$0.00	\$2,500.00	9
Total Other Purchased Services	\$55,200.00	\$0.00	\$4,188.82	8	\$42,220.06	76	\$0.00	\$12,979.94	24
53100 SUPPLIES									
53103 ELECTRICITY	\$5,000.00	\$0.00	\$226.67	5	\$2,552.99	51	\$0.00	\$2,447.01	49
53104 ELECTRICITY-RENTAL HOUSE	\$0.00	\$0.00	\$30.00	0	\$30.00	0	\$0.00	(\$30.00)	0
53111 GENERAL SUPPLIES	\$2,900.00	\$0.00	\$0.00	0	\$566.96	20	\$0.00	\$2,333.04	80
53112 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$75.22	3	\$213.69	7	\$0.00	\$2,786.31	93
53116 MISCELLANEOUS	\$1,200.00	\$0.00	\$0.00	0	\$32.48	3	\$0.00	\$1,167.52	97
53118 CHRISTMAS PARTY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Supplies	\$12,100.00	\$0.00	\$331.89	3	\$3,396.12	28	\$0.00	\$8,703.88	72
54100 PROPERTY									
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57900 CONTINGENCIES									
57900 CONTINGENCIES	\$9,784.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$9,784.00	100
Total Contingencies	\$9,784.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$9,784.00	100
Total ADMINISTRATION	\$406,086.00	\$0.00	\$34,897.84	9	\$203,466.69	50	\$0.00	\$202,620.31	50
320 POLICE									
51100 SALARIES & WAGES									
51110 REGULAR EMPLOYEES	\$269,209.00	\$0.00	\$14,351.93	5	\$86,747.02	32	\$0.00	\$182,461.98	68
51130 OVERTIME	\$6,000.00	\$0.00	\$42.58	1	\$4,800.27	80	\$0.00	\$1,199.73	20
Total Salaries & Wages	\$275,209.00	\$0.00	\$14,394.51	5	\$91,547.29	33	\$0.00	\$183,661.71	67
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	\$34,166.00	\$0.00	\$10,613.03	31	\$26,360.83	77	\$0.00	\$7,805.17	23
51220 FICA & MEDICARE CONTRIBUTION	\$21,075.00	\$0.00	\$831.07	4	\$5,463.39	26	\$0.00	\$15,611.61	74
51240 EMPLOYEE RETIREMENT	\$2,075.00	\$0.00	\$177.36	9	\$886.80	43	\$0.00	\$1,188.20	57
51260 UNEMPLOYMENT INSURANCE	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
51270 INSURANCE WORKER'S COMP	\$11,430.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$11,430.00	100
Total Employee Benefits	\$68,996.00	\$0.00	\$11,621.46	17	\$32,711.02	47	\$0.00	\$36,284.98	53
52100 PROFESSIONAL & TECH SERVICE									
52120 LEGAL FEES	\$250.00	\$0.00	\$0.00	0	\$3,737.50	1495	\$0.00	(\$3,487.50)	(1395)
52122 JUDGE'S FEES	\$8,500.00	\$0.00	\$0.00	0	\$5,500.00	65	\$0.00	\$3,000.00	35
52130 COMPUTER SERVICE	\$17,000.00	\$0.00	\$42.46	0	\$9,156.30	54	\$0.00	\$7,843.70	46
52136 OTHER SERVICES	\$6,000.00	\$0.00	\$431.47	7	\$3,900.27	65	\$0.00	\$2,099.73	35
Total Professional & Tech Service	\$31,750.00	\$0.00	\$473.93	1	\$22,294.07	70	\$0.00	\$9,455.93	30
52200 PROPERTY SERVICES									
52210 CUSTODIAL SERVICES	\$2,500.00	\$0.00	\$170.00	7	\$850.00	34	\$0.00	\$1,650.00	66
52220 REPAIRS/MAINT- EQUIPMENT	\$600.00	\$0.00	\$0.00	0	\$1,195.88	199	\$0.00	(\$595.88)	(99)
52221 REPAIRS/MAINT- OFFICE EQUIP	\$700.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$700.00	100

12/2/2025

100 GENERAL
320 POLICE
52200 PROPERTY SERVICES

Brooklet, City Of
Expenditure Report
Level 4 Summary for November 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52223 REPAIRS/MAINT- VEHICLES	\$12,500.00	\$0.00	\$1,542.77	12	\$4,024.25	32	\$0.00	\$8,475.75	68
52224 REPAIRS/MAINT- RADIO/RADAR	\$0.00	\$0.00	\$0.00	0	\$530.00	0	\$0.00	(\$530.00)	0
52225 REPAIRS/MAINT- OTHER	\$2,000.00	\$0.00	\$80.00	4	\$2,371.89	119	\$0.00	(\$371.89)	(19)
52226 REPAIRS/MAINT- BUILDING	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
52230 TECHNOLOGY FUND EXPENSE	\$15,000.00	\$0.00	\$218.24	1	\$654.72	4	\$0.00	\$14,345.28	96
Total Property Services	\$34,800.00	\$0.00	\$2,011.01	6	\$9,626.74	28	\$0.00	\$25,173.26	72
52300 OTHER PURCHASED SERVICES									
52310 INSURANCE - GENERAL	\$21,883.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$21,883.00	100
52320 TELEPHONE & PAGER	\$5,500.00	\$0.00	\$342.98	6	\$1,806.03	33	\$0.00	\$3,693.97	67
52321 POSTAGE	\$150.00	\$0.00	\$90.00	60	\$114.26	76	\$0.00	\$35.74	24
52330 ADVERTISING	\$1,000.00	\$0.00	\$0.00	0	\$190.00	19	\$0.00	\$810.00	81
52340 PRINTING & BINDING	\$150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150.00	100
52350 TRAVEL	\$2,000.00	\$0.00	\$680.00	34	\$1,130.00	57	\$0.00	\$870.00	44
52360 DUES, FEES, SUBSCRIPTIONS	\$2,000.00	\$0.00	\$225.87	11	\$1,361.85	68	\$0.00	\$638.15	32
52361 PEACE OFFICERS FUND	\$4,500.00	\$0.00	\$0.00	0	\$3,274.59	73	\$0.00	\$1,225.41	27
52362 COURT ATTENDANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52363 GSCCA-GEORGIA SUPERIOR CO	\$6,500.00	\$0.00	\$0.00	0	\$6,517.79	100	\$0.00	(\$17.79)	0
52365 LOCAL VICTIMS ASSISTANCE FUN	\$1,500.00	\$0.00	\$0.00	0	\$1,418.17	95	\$0.00	\$81.83	5
52370 EDUCATION & TRAINING	\$1,500.00	\$0.00	\$0.00	0	\$2,840.00	189	\$0.00	(\$1,340.00)	(89)
52385 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other Purchased Services	\$46,683.00	\$0.00	\$1,338.85	3	\$18,652.69	40	\$0.00	\$28,030.31	60
53100 SUPPLIES									
53103 ELECTRICITY	\$4,500.00	\$0.00	\$226.67	5	\$2,397.27	53	\$0.00	\$2,102.73	47
53111 GENERAL SUPPLIES	\$15,000.00	\$0.00	\$585.19	4	\$9,112.02	61	\$0.00	\$5,887.98	39
53112 OFFICE SUPPLIES	\$1,500.00	\$0.00	\$85.96	6	\$794.91	53	\$0.00	\$705.09	47
53114 GAS, OIL, & GREASE	\$14,000.00	\$0.00	\$1,091.20	8	\$4,095.75	29	\$0.00	\$9,904.25	71
53116 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$928.17	93	\$0.00	\$71.83	7
53170 UNIFORMS	\$2,000.00	\$0.00	\$0.00	0	\$971.66	49	\$0.00	\$1,028.34	51
Total Supplies	\$38,000.00	\$0.00	\$1,989.02	5	\$18,299.78	48	\$0.00	\$19,700.22	52
54100 PROPERTY									
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57100 INTERGOVERNMENTAL									
57100 JAIL EXPENSE - COUNTY	\$135.00	\$0.00	\$180.00	133	\$180.00	133	\$0.00	(\$45.00)	(33)
Total Intergovernmental	\$135.00	\$0.00	\$180.00	133	\$180.00	133	\$0.00	(\$45.00)	(33)
57900 CONTINGENCIES									
57900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contingencies	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total POLICE	\$495,573.00	\$0.00	\$32,008.78	6	\$193,311.59	39	\$0.00	\$302,261.41	61

100 GENERAL
420 STREETS
51100 SALARIES & WAGES

Brooklet, City Of
Expenditure Report
Level 4 Summary for November 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
420 STREETS									
51100 SALARIES & WAGES									
51110 REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	0	\$1,470.42	0	\$0.00	(\$1,470.42)	0
51130 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Salaries & Wages	\$0.00	\$0.00	\$0.00	0	\$1,470.42	0	\$0.00	(\$1,470.42)	0
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51220 FICA & MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	0	\$726.10	0	\$0.00	(\$726.10)	0
51240 EMPLOYEE RETIREMENT	\$0.00	\$0.00	\$27.70	0	\$138.50	0	\$0.00	(\$138.50)	0
51260 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0	\$4.12	0	\$0.00	(\$4.12)	0
51270 INSURANCE WORKER'S COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Employee Benefits	\$0.00	\$0.00	\$27.70	0	\$868.72	0	\$0.00	(\$868.72)	0
52100 PROFESSIONAL & TECH SERVICE									
52120 LEGAL FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52124 ENGINEERING FEES	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
52131 MOSQUITO SPRAYING EXP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52133 TREE DEMOLITION	\$6,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,500.00	100
52136 OTHER SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Professional & Tech Service	\$14,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$14,500.00	100
52200 PROPERTY SERVICES									
52210 CUSTODIAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52215 STREET SWEEPING SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52220 REPAIRS/MAINT- EQUIPMENT	\$9,500.00	\$0.00	\$19.48	0	\$6,524.33	69	\$0.00	\$2,975.67	31
52222 REPAIRS/MAINT- ROADS	\$8,500.00	\$0.00	\$417.81	5	\$3,234.92	38	\$0.00	\$5,265.08	62
52223 REPAIRS/MAINT- VEHICLES	\$3,500.00	\$0.00	\$85.93	2	\$590.31	17	\$0.00	\$2,909.69	83
52225 REPAIRS/MAINT- OTHER	\$2,500.00	\$0.00	\$3,357.99	134	\$4,557.99	182	\$0.00	(\$2,057.99)	(82)
52226 REPAIRS/MAINT- BUILDING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
Total Property Services	\$25,000.00	\$0.00	\$3,881.21	16	\$14,907.55	60	\$0.00	\$10,092.45	40
52300 OTHER PURCHASED SERVICES									
52310 INSURANCE - GENERAL	\$7,468.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$7,468.00	100
52320 TELEPHONE & PAGER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52350 TRAVEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52360 DUES, FEES, SUBSCRIPTIONS	\$23.00	\$0.00	\$0.00	0	\$19.50	85	\$0.00	\$3.50	15
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52385 CONTRACT LABOR	\$32,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$32,000.00	100
Total Other Purchased Services	\$39,491.00	\$0.00	\$0.00	0	\$19.50	0	\$0.00	\$39,471.50	100
53100 SUPPLIES									
53103 ELECTRICITY	\$3,000.00	\$0.00	\$42.49	1	\$212.45	7	\$0.00	\$2,787.55	93
53111 GENERAL SUPPLIES	\$900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$900.00	100

100 GENERAL
420 STREETS
53100 SUPPLIES

Brooklet, City Of
Expenditure Report
Level 4 Summary for November 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
53112 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
53114 GAS, OIL, & GREASE	\$8,000.00	\$0.00	\$786.37	10	\$2,701.81	34	\$0.00	\$5,298.19	66
53115 SIGNS	\$2,500.00	\$0.00	\$180.71	7	\$550.20	22	\$0.00	\$1,949.80	78
53116 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53134 ELECTRICITY - STR LIGHTS	\$41,500.00	\$0.00	\$4,756.04	11	\$19,634.54	47	\$0.00	\$21,865.46	53
53170 UNIFORMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Supplies	\$56,000.00	\$0.00	\$5,765.61	10	\$23,099.00	41	\$0.00	\$32,901.00	59
54100 PROPERTY									
54110 SITES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54131 BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54260 CAPITAL ADDITIONS	\$7,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$7,500.00	100
54262 DOT LMIG	\$47,085.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$47,085.00	100
Total Property	\$54,585.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$54,585.00	100
57900 CONTINGENCIES									
57900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contingencies	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total STREETS	\$189,576.00	\$0.00	\$9,674.52	5	\$40,365.19	21	\$0.00	\$149,210.81	79
430 RNCC									
52200 PROPERTY SERVICES									
52210 CUSTODIAL SERVICES	\$1,000.00	\$0.00	\$85.00	9	\$340.00	34	\$0.00	\$660.00	66
52225 REPAIRS/MAINT- OTHER	\$2,500.00	\$0.00	\$0.00	0	\$30.36	1	\$0.00	\$2,469.64	99
52226 REPAIRS/MAINT- BUILDING	\$2,000.00	\$0.00	\$65.00	3	\$1,069.00	53	\$0.00	\$931.00	47
Total Property Services	\$5,500.00	\$0.00	\$150.00	3	\$1,439.36	26	\$0.00	\$4,060.64	74
52300 OTHER PURCHASED SERVICES									
52300 OTHER PURCHASED SERVICES	\$1,000.00	\$0.00	\$60.24	6	\$301.20	30	\$0.00	\$698.80	70
52310 INSURANCE - GENERAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other Purchased Services	\$1,000.00	\$0.00	\$60.24	6	\$301.20	30	\$0.00	\$698.80	70
53100 SUPPLIES									
53100 SUPPLIES	\$250.00	\$0.00	\$0.00	0	\$62.98	25	\$0.00	\$187.02	75
53116 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Supplies	\$250.00	\$0.00	\$0.00	0	\$62.98	25	\$0.00	\$187.02	75
53103 PROPERTY SERVICES									
53103 ELECTRICITY	\$6,000.00	\$0.00	\$369.77	6	\$3,279.24	55	\$0.00	\$2,720.76	45
Total Property Services	\$6,000.00	\$0.00	\$369.77	6	\$3,279.24	55	\$0.00	\$2,720.76	45
Total RNCC	\$12,750.00	\$0.00	\$580.01	5	\$5,082.78	40	\$0.00	\$7,667.22	60
440 WATER									
54100 PROPERTY									
54143 DRAINAGE	\$0.00	\$0.00	\$0.00	0	(\$1,380,127.32)	0	\$0.00	\$1,380,127.32	0

12/2/2025

100 GENERAL
440 WATER
54100 PROPERTY

Brooklet, City Of
Expenditure Report
Level 4 Summary for November 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Property	\$0.00	\$0.00	\$0.00	0	(\$1,380,127.32)	0	\$0.00	\$1,380,127.32	0
Total WATER	\$0.00	\$0.00	\$0.00	0	(\$1,380,127.32)	0	\$0.00	\$1,380,127.32	0
495 CEMETERY									
00052 PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52385 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00054 PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52200 PROPERTY SERVICES	\$7,500.00	\$0.00	\$800.00	11	\$4,400.00	59	\$0.00	\$3,100.00	41
52225 REPAIRS/MAINT- OTHER	\$7,500.00	\$0.00	\$800.00	11	\$4,400.00	59	\$0.00	\$3,100.00	41
Total Property Services	\$7,500.00	\$0.00	\$800.00	11	\$4,400.00	59	\$0.00	\$3,100.00	41
53100 SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
53116 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
Total Supplies	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
Total CEMETERY	\$8,000.00	\$0.00	\$800.00	10	\$4,400.00	55	\$0.00	\$3,600.00	45
900 OTHER EXPEN.									
61100 OPERATING TRANSFERS IN/OUT									
61110 TRANSFER IN/OUT- GENERAL FUN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61120 TRANSFER IN/OUT- WATER FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61130 TRANSFER IN/OUT- SANITATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61140 TRANSFER IN/OUT- SPLOST FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61145 TRANSFER IN/OUT-TSPLOST FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61150 TRANSFER IN/OUT- CEMETERY FL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61170 TRANSFER IN/OUT - ARPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Operating Transfers In/Out	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total GENERAL	\$1,111,985.00	\$0.00	\$77,961.15	7	(\$933,502.07)	(84)	\$0.00	\$2,045,487.07	184

230 AMERICAN RESCUE PLAN FUND
 440 WATER
 54100 PROPERTY

Brooklet, City Of
 Expenditure Report
 Level 4 Summary for November 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
230 AMERICAN RESCUE PLAN FUND									
440 WATER									
54100 PROPERTY									
54142 SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54143 DRAINAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total WATER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
900 OTHER EXPEN.									
61100 OPERATING TRANSFERS IN/OUT									
61110 TRANSFER IN/OUT- GENERAL FUN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Operating Transfers In/Out	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

330 TSPLOST
420 STREETS
52100 PROFESSIONAL & TECH SERVICE

Brooklet, City Of
Expenditure Report
Level 4 Summary for November 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
330 TSPLOST									
420 STREETS									
52100 PROFESSIONAL & TECH SERVICE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52124 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Professional & Tech Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53100 SUPPLIES									
53116 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Supplies	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54100 PROPERTY									
54140 ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54143 DRAINAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total STREETS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
900 OTHER EXPEN.									
61100 OPERATING TRANSFERS IN/OUT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61110 TRANSFER IN/OUT- GENERAL FUN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Operating Transfers In/Out	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total TSPLOST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

340 2020 SPLOST
150 ADMINISTRATION
54200 MACHINERY & EQUIPMENT

Brooklet, City Of
Expenditure Report
Level 4 Summary for November 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
340 2020 SPLOST									
150 ADMINISTRATION									
54200 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Machinery & Equipment	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57900 CONTINGENCIES									
57900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contingencies	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
320 POLICE									
54200 MACHINERY & EQUIPMENT									
54260 CAPITAL ADDITIONS	\$65,000.00	\$0.00	\$0.00	0	\$45,924.95	71	\$0.00	\$19,075.05	29
Total Machinery & Equipment	\$65,000.00	\$0.00	\$0.00	0	\$45,924.95	71	\$0.00	\$19,075.05	29
57900 CONTINGENCIES									
57900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contingencies	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total POLICE	\$65,000.00	\$0.00	\$0.00	0	\$45,924.95	71	\$0.00	\$19,075.05	29
420 STREETS									
54200 MACHINERY & EQUIPMENT									
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Machinery & Equipment	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total STREETS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
440 WATER									
54100 PROPERTY									
54142 SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54200 MACHINERY & EQUIPMENT									
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Machinery & Equipment	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total WATER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
900 OTHER EXPEN.									
61100 OPERATING TRANSFERS IN/OUT									
61110 TRANSFER IN/OUT- GENERAL FUN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Operating Transfers In/Out	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

340 2020 SPLOST
 900 OTHER EXPEN.
 61100 OPERATING TRANSFERS IN/OUT

Brooklet, City Of
 Expenditure Report
 Level 4 Summary for November 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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Total 2020 SPLOST	\$65,000.00	\$0.00	\$0.00	0	\$45,924.95	71	\$0.00	\$19,075.05	29
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355 SEID GRANT FUND
036 INVESTMENT INCOME
36000 INTEREST REVENUES

Brooklet, City Of
Expenditure Report
Level 4 Summary for November 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
355 SEID GRANT FUND									
036 INVESTMENT INCOME									
36000 INTEREST REVENUES									
36110 INTEREST EARNED	\$0.00	\$0.00	(\$0.23)	0	(\$1.15)	0	\$0.00	\$1.15	0
Total Interest Revenues	\$0.00	\$0.00	(\$0.23)	0	(\$1.15)	0	\$0.00	\$1.15	0
Total INVESTMENT INCOME	\$0.00	\$0.00	(\$0.23)	0	(\$1.15)	0	\$0.00	\$1.15	0
440 WATER									
53100 SUPPLIES									
53116 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Supplies	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54100 PROPERTY									
54142 SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54145 SIDEWALKS,CURBS & GUTTERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57900 CONTINGENCIES									
57900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contingencies	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total WATER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
900 OTHER EXPEN.									
61100 OPERATING TRANSFERS IN/OUT									
61110 TRANSFER IN/OUT - GENERAL FUN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Operating Transfers In/Out	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total SEID GRANT FUND	\$0.00	\$0.00	(\$0.23)	0	(\$1.15)	0	\$0.00	\$1.15	0

356 LMIG GRANT FUND
420 STREETS
53100 SUPPLIES

Brooklet, City Of
Expenditure Report
Level 4 Summary for November 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
356 LMIG GRANT FUND									
420 STREETS									
53100 SUPPLIES									
53116 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Supplies	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54100 PROPERTY									
54142 SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54145 SIDEWALKS,CURBS & GUTTERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57900 CONTINGENCIES									
57900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contingencies	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total STREETS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
900 OTHER EXPEN.									
61100 OPERATING TRANSFERS IN/OUT									
61110 TRANSFER IN/OUT - GENERAL FUN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Operating Transfers In/Out	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total LMIG GRANT FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

505 WATER FUND
440 WATER
51100 SALARIES & WAGES

Brooklet, City Of
Expenditure Report
Level 4 Summary for November 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
505 WATER FUND									
440 WATER									
51100 SALARIES & WAGES	\$119,439.00	\$0.00	\$9,601.31	8	\$44,469.70	37	\$0.00	\$74,969.30	63
51110 REGULAR EMPLOYEES	\$3,000.00	\$0.00	\$524.19	17	\$3,904.10	130	\$0.00	(\$904.10)	(30)
51130 OVERTIME	\$122,439.00	\$0.00	\$10,125.50	8	\$48,373.80	40	\$0.00	\$74,065.20	60
Total Salaries & Wages									
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	\$17,082.00	\$0.00	\$6,593.05	39	\$15,529.40	91	\$0.00	\$1,552.60	9
51220 FICA & MEDICARE CONTRIBUTION	\$9,430.00	\$0.00	\$671.51	7	\$2,665.09	28	\$0.00	\$6,744.91	72
51240 EMPLOYEE RETIREMENT	\$775.00	\$0.00	\$38.88	5	\$194.40	25	\$0.00	\$580.60	75
51260 UNEMPLOYMENT INSURANCE	\$100.00	\$0.00	\$5.29	5	\$13.46	13	\$0.00	\$86.54	87
51270 INSURANCE WORKER'S COMP	\$3,081.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,081.00	100
Total Employee Benefits	\$30,468.00	\$0.00	\$7,308.73	24	\$18,422.35	60	\$0.00	\$12,045.65	40
52100 PROFESSIONAL & TECH SERVICE									
52120 LEGAL FEES	\$1,200.00	\$0.00	\$0.00	0	\$1,881.00	157	\$0.00	(\$681.00)	(57)
52130 COMPUTER SERVICE	\$10,000.00	\$0.00	\$38.01	0	\$190.05	2	\$0.00	\$9,809.95	98
52136 OTHER SERVICES	\$46,000.00	\$0.00	\$2,187.65	5	\$33,031.92	72	\$0.00	\$12,968.08	28
52137 GA DNR/LAB TEST	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52150 CLASS III OPERATOR	\$6,000.00	\$0.00	\$450.00	8	\$2,250.00	38	\$0.00	\$3,750.00	63
Total Professional & Tech Service	\$64,200.00	\$0.00	\$2,675.66	4	\$37,352.97	58	\$0.00	\$26,847.03	42
52200 PROPERTY SERVICES									
52210 CUSTODIAL SERVICES	\$2,000.00	\$0.00	\$170.00	9	\$850.00	43	\$0.00	\$1,150.00	58
52220 REPAIRS/MAINT- EQUIPMENT	\$11,000.00	\$0.00	\$133.90	1	\$1,899.06	17	\$0.00	\$9,100.94	83
52223 REPAIRS/MAINT- VEHICLES	\$7,000.00	\$0.00	\$79.94	1	\$1,919.99	27	\$0.00	\$5,080.01	73
52225 REPAIRS/MAINT- OTHER	\$15,000.00	\$0.00	\$140.00	1	\$14,618.60	97	\$0.00	\$381.40	3
52227 SEWER MAINTENANCE	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
Total Property Services	\$60,000.00	\$0.00	\$523.84	1	\$19,287.65	32	\$0.00	\$40,712.35	68
52300 OTHER PURCHASED SERVICES									
52310 INSURANCE - GENERAL	\$18,247.00	\$0.00	\$0.00	0	\$2,526.00	14	\$0.00	\$15,721.00	86
52320 TELEPHONE & PAGER	\$3,000.00	\$0.00	\$361.79	12	\$1,781.34	59	\$0.00	\$1,218.66	41
52321 POSTAGE	\$6,000.00	\$0.00	\$0.00	0	\$49.50	1	\$0.00	\$5,950.50	99
52322 BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52324 MERCHANT FEES	\$7,400.00	\$0.00	\$770.25	10	\$3,762.07	51	\$0.00	\$3,637.93	49
52330 ADVERTISING	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
52350 TRAVEL	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52360 DUES, FEES, SUBSCRIPTIONS	\$8,000.00	\$0.00	\$819.59	10	\$7,680.91	96	\$0.00	\$319.09	4
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$700.00	70	\$0.00	\$300.00	30
52385 CONTRACT LABOR	\$1,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,200.00	100
Total Other Purchased Services	\$46,847.00	\$0.00	\$1,951.63	4	\$16,499.82	35	\$0.00	\$30,347.18	65
53100 SUPPLIES									

505 WATER FUND
440 WATER
53100 SUPPLIES

Brooklet, City Of
Expenditure Report
Level 4 Summary for November 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
53103 ELECTRICITY	\$33,000.00	\$0.00	\$2,979.47	9	\$20,542.73	62	\$0.00	\$12,457.27	38
53111 GENERAL SUPPLIES	\$8,000.00	\$0.00	\$0.00	0	\$920.29	12	\$0.00	\$7,079.71	88
53112 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
53113 CHEMICALS	\$12,000.00	\$0.00	\$2,277.96	19	\$5,042.01	42	\$0.00	\$6,957.99	58
53114 GAS, OIL, & GREASE	\$3,000.00	\$0.00	\$277.64	9	\$1,166.32	39	\$0.00	\$1,833.68	61
53116 MISCELLANEOUS	\$500.00	\$0.00	\$120.00	24	\$528.65	106	\$0.00	(\$28.65)	(6)
53117 WATER METERS	\$35,000.00	\$0.00	\$420.36	1	\$7,030.09	20	\$0.00	\$27,969.91	80
53170 UNIFORMS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
Total Supplies	\$94,000.00	\$0.00	\$6,075.43	6	\$35,230.09	37	\$0.00	\$58,769.91	63
54100 PROPERTY									
54142 SYSTEM IMPROVEMENTS	\$75,000.00	\$0.00	\$0.00	0	\$26,982.85	36	\$0.00	\$48,017.15	64
54143 DRAINAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property	\$75,000.00	\$0.00	\$0.00	0	\$26,982.85	36	\$0.00	\$48,017.15	64
57900 CONTINGENCIES									
57900 CONTINGENCIES	\$86,246.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$86,246.00	100
Total Contingencies	\$86,246.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$86,246.00	100
58000 BOND ISSUANCE COST									
58131 BOND ISSUANCE COST	\$0.00	\$0.00	\$0.00	0	\$74,569.79	0	\$0.00	(\$74,569.79)	0
Total Bond Issuance Cost	\$0.00	\$0.00	\$0.00	0	\$74,569.79	0	\$0.00	(\$74,569.79)	0
Total WATER	\$579,200.00	\$0.00	\$28,660.79	5	\$276,719.32	48	\$0.00	\$302,480.68	52
900 OTHER EXPEN.									
61100 OPERATING TRANSFERS IN/OUT									
61110 TRANSFER IN/OUT- GENERAL FUN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Operating Transfers In/Out	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total WATER FUND	\$579,200.00	\$0.00	\$28,660.79	5	\$276,719.32	48	\$0.00	\$302,480.68	52

540 SANITATION
450 SANITATION
51100 SALARIES & WAGES

Brooklet, City Of
Expenditure Report
Level 4 Summary for November 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
540 SANITATION									
450 SANITATION									
51100 SALARIES & WAGES									
51110 REGULAR EMPLOYEES	\$45,282.00	\$0.00	\$3,700.91	8	\$20,083.83	44	\$0.00	\$25,198.17	56
51130 OVERTIME	\$1,000.00	\$0.00	\$12.38	1	\$1,552.43	155	\$0.00	(\$552.43)	(55)
Total Salaries & Wages	\$46,282.00	\$0.00	\$3,713.29	8	\$21,636.26	47	\$0.00	\$24,645.74	53
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	\$5,694.00	\$0.00	\$2.44	0	\$12.20	0	\$0.00	\$5,681.80	100
51220 FICA & MEDICARE CONTRIBUTION	\$3,541.00	\$0.00	\$284.06	8	\$1,686.75	48	\$0.00	\$1,844.25	52
51240 EMPLOYEE RETIREMENT	\$326.00	\$0.00	\$27.85	9	\$139.25	43	\$0.00	\$186.75	57
51260 UNEMPLOYMENT INSURANCE	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
51270 INSURANCE WORKER'S COMP	\$3,467.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,467.00	100
Total Employee Benefits	\$13,128.00	\$0.00	\$314.35	2	\$1,848.20	14	\$0.00	\$11,279.80	86
52100 PROFESSIONAL & TECH SERVICE									
52130 COMPUTER SERVICE	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
Total Professional & Tech Service	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52200 PROPERTY SERVICES									
52220 REPAIRS/MAINT-EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0	\$80.00	3	\$0.00	\$2,420.00	97
52223 REPAIRS/MAINT- VEHICLES	\$10,000.00	\$0.00	\$0.00	0	\$12,235.70	122	\$0.00	(\$2,235.70)	(22)
52225 REPAIRS/MAINT- OTHER	\$500.00	\$0.00	\$0.00	0	\$62.98	13	\$0.00	\$437.02	87
Total Property Services	\$13,000.00	\$0.00	\$0.00	0	\$12,378.68	95	\$0.00	\$621.32	5
52300 OTHER PURCHASED SERVICES									
52310 INSURANCE - GENERAL	\$7,461.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$7,461.00	100
52320 TELEPHONE & PAGER	\$0.00	\$0.00	\$37.45	0	\$202.91	0	\$0.00	(\$202.91)	0
52360 DUES, FEES, SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52385 CONTRACT LABOR	\$1,000.00	\$0.00	\$0.00	0	\$3,000.00	300	\$0.00	(\$2,000.00)	(200)
Total Other Purchased Services	\$8,461.00	\$0.00	\$37.45	0	\$3,202.91	38	\$0.00	\$5,258.09	62
53100 SUPPLIES									
53111 GENERAL SUPPLIES	\$600.00	\$0.00	\$0.00	0	\$102.99	17	\$0.00	\$497.01	83
53114 GAS, OIL, & GREASE	\$7,000.00	\$0.00	\$139.02	2	\$2,307.87	33	\$0.00	\$4,692.13	67
53116 MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0	\$2.07	1	\$0.00	\$247.93	99
53119 TIPPAGE FEES	\$33,000.00	\$0.00	\$2,185.52	7	\$119,797.21	363	\$0.00	(\$86,797.21)	(263)
53170 UNIFORMS	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
Total Supplies	\$41,100.00	\$0.00	\$2,324.54	6	\$122,210.14	297	\$0.00	(\$81,110.14)	(197)
54100 PROPERTY									
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54261 TRUCK LOAN PAYMENT	\$38,934.00	\$0.00	\$0.00	0	\$38,933.77	100	\$0.00	\$0.23	0
Total Property	\$38,934.00	\$0.00	\$0.00	0	\$38,933.77	100	\$0.00	\$0.23	0

540 SANITATION
450 SANITATION
57900 CONTINGENCIES

Brooklet, City Of
Expenditure Report
Level 4 Summary for November 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
57900 CONTINGENCIES									
57900 CONTINGENCIES	\$23,645.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$23,645.00	100
Total Contingencies	\$23,645.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$23,645.00	100
Total SANITATION	\$185,550.00	\$0.00	\$6,389.63	3	\$200,209.96	108	\$0.00	(\$14,659.96)	(8)
900 OTHER EXPEN.									
61100 OPERATING TRANSFERS IN/OUT									
61110 TRANSFER IN/OUT- GENERAL FUN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61120 TRANSFER IN/OUT- WATER FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Operating Transfers In/Out	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total SANITATION	\$185,550.00	\$0.00	\$6,389.63	3	\$200,209.96	108	\$0.00	(\$14,659.96)	(8)

560 CEMETERY
 900 OTHER EXPEN.
 61000 INTERFUND TRANSFER

Brooklet, City Of
 Expenditure Report
 Level 4 Summary for November 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
560 CEMETERY									
900 OTHER EXPEN.									
61000 INTERFUND TRANSFER									
61110 TRANSFER IN/OUT- GENERAL FUN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Interfund Transfer	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total CEMETERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
TOTAL ALL FUNDS	\$1,941,735.00	\$0.00	\$113,011.34	6	(\$410,648.99)	(21)	\$0.00	\$2,352,383.99	121

	Current Pd Total	Year To Date Total
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Grand Total

\$506,386.74

\$1,016,598.35

Agenda Item H.

Interim City Manager Report

Interim City Council Meeting

Reporting Period: November 2025

Administrative & Operational Updates

City operations continued to function smoothly during the reporting period. Staff maintained regular service delivery across all departments, including public works, utilities, police, and administrative services. Routine maintenance activities, facility operations, and customer service functions remained on schedule with no major service disruptions reported.

Financial Overview

As of **November 3, 2025**, the City's combined cash balances across operating, capital, and restricted funds totaled approximately **\$8.21 million**, reflecting continued fiscal stability and prudent financial management.

Key fund balances include:

- **General Fund:** \$362,634.57
- **Water Fund:** \$749,853.51
- **Water Capital Improvement Fund:** \$307,222.63
- **Sanitation Fund:** \$103,545.39
- **2020 SPLOST:** \$422,401.35
- **T-SPLOST:** \$894,543.34
- **LMIG:** \$133,857.79
- **Money Market Account:** \$4,279,938.69
- **Water/Sewer Construction Fund:** \$799,497.73

Several certificates of deposit and restricted accounts remain in place for designated purposes, including infrastructure, cemetery, and loan-related obligations. The ARPA funds account was officially closed in May 2025.

Expenditures

Routine expenditures during the period included vendor payments for utilities, public works supplies, equipment maintenance, professional services, and payroll-related costs. All expenditures were processed in accordance with adopted budgetary policies and internal controls, as reflected in the November check register.

November Check Register per Fund:

- **General Fund:** \$27,281.73
- **Water Fund:** \$6,938.34
- **Water Capital Improvement Fund:** \$0.00
- **Sanitation Fund:** \$1,532.49
- **2020 SPLOST:** \$0.00
- **T-SPLOST:** \$0.00
- **LMIG:** \$0.00
- **Money Market Account:** \$0.00
- **Water/Sewer Construction Fund:** \$267,7444.99

Capital & Infrastructure

SPLOST, T-SPLOST, LMIG, and water/sewer capital funds remain available to support ongoing and future infrastructure projects. Staff continues to monitor project timelines and funding eligibility to ensure compliance with state and local requirements.

Upcoming Priorities

- Continued monitoring of fund balances and cash flow
- Ongoing maintenance of water, sewer, and public facilities
- Preparation for upcoming capital planning and budget discussions
- Coordination with Council on priority projects and policy direction

Conclusion

The City remains in a strong financial position, with adequate reserves and dedicated funding sources to support both daily operations and long-term infrastructure needs. Staff will continue to provide updates to Council as projects progress and financial activity develops.

Monday, November 3, 2025 Ending Balances

GENERAL FUND	\$	362,634.57	
WATER FUND	\$	749,853.51	
WATER CAPITAL IMPROVEMENT	\$	307,222.63	
POLICE DEPT TECH FUND	\$	26,154.50	
SANITATION FUND	\$	103,545.39	
2020 SPLOST	\$	422,401.35	
T-SPLOST	\$	894,543.34	
LMIG #67669	\$	133,857.79	
SEID #67650	\$	1,094.78	
MONEY MARKET# 31990	\$	4,279,938.69	Water/Sewer Reimbursement
MMKT 1(ARPAFUNDS ACCOUNT) #44731	\$	-	CLOSED MAY 2025
WATER/SEWER CONSTRUCTION FUND	\$	799,497.73	
CEMETERY CD ACCT# 97000099	\$	35,883.60	
GEFA LOAN CD ACCT# 100042363	\$	46,211.77	
COB CD ACCT# 100042364	\$	42,729.34	
	\$	8,205,568.99	

Check Register

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000047 11/03/25	GMEBS-RETIREMENT TRUST FUND 501785_GF Total Check Number...021666	0012070	11/03/25	021666	10	P	241.35	0.00	241.35
0000646 11/03/25	SARA BLAIR 20251104_CH_PD_RNCC Total Check Number...021667	0012073	11/03/25	021667	10	P	255.00	0.00	255.00
0000636 11/05/25	CONWAY HODGES 101472_REPLACE DOOR LOCKS AT CITY HALL Total Check Number...021668	0012076	11/05/25	021668	10	P	150.00	0.00	150.00
0000859 11/11/25	BULLOCH BOLT & SUPPLY CO., INC. 134830_BOLTS Total Check Number...021669	0012080	11/11/25	021669	10	P	16.00	0.00	16.00
0000860 11/11/25	CARL WILLIAMS 11082025_RNCC REFUND Total Check Number...021670	0012082	11/11/25	021670	10	P	425.00	0.00	425.00
0000385 11/11/25	GEORGIA CORRECTIONAL INDUSTRIE 249146_STOP SIGNS Total Check Number...021671	0012081	11/11/25	021671	10	P	180.71	0.00	180.71
0000099 11/11/25	GIRMA 367877_01/01/26_06/30/2026 Total Check Number...021672	0012085	11/11/25	021672	10	P	296.00	0.00	296.00
0000312 11/11/25	SOUTHEAST TIRE & SERVICES 85641_2019 DODGE CHARGER Total Check Number...021673	0012077	11/11/25	021673	10	P	1,542.77	0.00	1,542.77
0000634 11/11/25	STATESBORO APPLIANCE CENTER, 15501_STOVE ELEMENT_RENTAL HOUSE Total Check Number...021674	0012084	11/11/25	021674	10	P	375.00	0.00	375.00
0000025 11/12/25	AGRI SUPPLY OF STATESBORO 274237_85 GAL STEEL L-SHAPED GAS TANK 274677 Total Check Number...021675	0012088 0012118	11/12/25 11/12/25	021675 021675	10 10	P P	989.99 6.98	0.00 0.00	989.99 6.98
0000002 11/12/25	BULLOCH COUNTY JAIL OCTOBER 2025 Total Check Number...021676	0012105	11/12/25	021676	10	P	180.00	0.00	180.00
0000725 11/12/25	COLONIAL OIL INDUSTRIES, INC. IN-1653610 CP-00039107_PD Total Check Number...021677	0012101 0012104	11/12/25 11/12/25	021677 021677	10 10	P P	786.37 1,091.20	0.00 0.00	786.37 1,091.20
0000684 11/12/25	CONSIDER IT DONE LAWN MAINTENANCE LLC 4641_OCTOBER 2025_ADMIN Total Check Number...021678	0012114	11/12/25	021678	10	P	1,150.00	0.00	1,150.00

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000861 11/12/25	FARRAR & ASSOCIATES, LLC. LGS25218003_OVER PAYMNET PROPERTY TAX_21	0012109	11/12/25	021679	10	P	67.88	0.00	67.88
Total Check Number...021679									67.88
0000311 11/12/25	GEORGIA TECHNOLOGIES 123996_SPEAKERS FOR COUNCIL ROOM 124068_CH_PD	0012106 0012107	11/12/25 11/12/25	021680 021680	10 10	P P	2,215.00 332.66	0.00 0.00	2,215.00 332.66
Total Check Number...021680									2,547.66
0000421 11/12/25	GEORGIA TECHNOLOGY AUTHORITY 924-616551025_OCTOBER 2025	0012100	11/12/25	021681	10	P	4.45	0.00	4.45
Total Check Number...021681									4.45
0000085 11/12/25	LOWE'S 970362;975153;979119;982293;994302	0012115	11/12/25	021682	10	P	353.44	0.00	353.44
Total Check Number...021682									353.44
0000863 11/12/25	NEAL'S PLUMBING & ELECTRIC, INC. 56608_BROOKLET PLANTATION	0012119	11/12/25	021683	10	P	2,252.00	0.00	2,252.00
Total Check Number...021683									2,252.00
0000741 11/12/25	OLIVER MANER LLP 276858	0012087	11/12/25	021684	10	P	5,357.50	0.00	5,357.50
Total Check Number...021684									5,357.50
0000821 11/12/25	PAUL DYAL PAY WEEK NOVEMBER 3RD - 9TH	0012086	11/12/25	021685	10	P	1,000.00	0.00	1,000.00
Total Check Number...021685									1,000.00
0000533 11/12/25	PUBLIQ,LLC INV-P019902_2025 REAL/PERSONAL TAXES INV-P019903_2025 PT BILLS_2ND SET	0012093 0012094	11/12/25 11/12/25	021686 021686	10 10	P P	1,941.48 758.60	0.00 0.00	1,941.48 758.60
Total Check Number...021686									2,700.08
0000033 11/12/25	QUALITY EXTERMINATORS 7687587_RNCC	0012121	11/12/25	021687	10	P	65.00	0.00	65.00
11/12/25	7687600_RENTAL HOUSE	0012122	11/12/25	021687	10	P	35.00	0.00	35.00
Total Check Number...021687									100.00
0000862 11/12/25	SIRCHIE ACQUISITION COMPANY, LLC. 0700873-IN_PO# 794	0012110	11/12/25	021688	10	P	338.08	0.00	338.08
11/12/25	0703849-IN_PO# 794	0012111	11/12/25	021688	10	P	247.11	0.00	247.11
Total Check Number...021688									585.19
0000312 11/12/25	SOUTHEAST TIRE & SERVICES 86011_2014 FORD F-250 SUPER DUTY XL_PW	0012097	11/12/25	021689	10	P	85.93	0.00	85.93
Total Check Number...021689									85.93
0000356 11/12/25	THE SHERWIN-WILLIAMS CO 2611-6_PAINT FOR STREETS	0012090	11/12/25	021690	10	P	64.37	0.00	64.37
Total Check Number...021690									64.37
0000278 11/12/25	TRIPLE J MECHANICAL PARTS INC 127118	0012112	11/12/25	021691	10	P	12.50	0.00	12.50
Total Check Number...021691									12.50

Vendor #	Vendor Name	Invoice #	Invoice Date	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000184	ULTRA-SHRED TECHNOLOGIES, INC	314150	11/12/25	0012117	11/12/25	021692	10	P	64.36	0.00	64.36
	Total Check Number...	021692							64.36		64.36
0000646	SARA BLAIR	2025118_ch_pd	11/18/25	0012126	11/18/25	021693	10	P	170.00	0.00	170.00
	Total Check Number...	021693							170.00		170.00
0000636	CONWAY HODGES	INV# 101474_RENTAL HOUSE	11/21/25	0012128	11/21/25	021694	10	P	3,550.00	0.00	3,550.00
	Total Check Number...	021694							3,550.00		3,550.00
0000836	ZACHARY STENDER	DECEMBER 2025 LEADERSHIP IN PUBLIC SAFE	11/26/25	0012129	11/26/25	021695	10	P	680.00	0.00	680.00
	Total Check Number...	021695							680.00		680.00
	Total Bank Code...	10							27,281.73		27,281.73

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000047 11/03/25	GMEBS-RETIREMENT TRUST FUND 501785_WF Total Check Number...004081	0012071	11/03/25	004081	50	P	38.88	0.00	38.88
0000012 11/03/25	MSO WATER SYSTEMS, INC. 11/01/2025 Total Check Number...004082	0012075	11/03/25	004082	50	P	450.00	0.00	450.00
0000646 11/03/25	SARA BLAIR 20251104_PW Total Check Number...004083	0012074	11/03/25	004083	50	P	85.00	0.00	85.00
0000554 11/12/25	BULLOCH COUNTY PUBLIC WORKS 14605_NOVEMBER 2025 Total Check Number...004084	0012099	11/12/25	004084	50	P	120.00	0.00	120.00
0000725 11/12/25	COLONIAL OIL INDUSTRIES, INC. CP-00039107_WF Total Check Number...004085	0012103	11/12/25	004085	50	P	277.64	0.00	277.64
0000684 11/12/25	CONSIDER IT DONE LAWN MAINTENANCE LLC 4641_OCTOBER 2025_PW Total Check Number...004086	0012113	11/12/25	004086	50	P	70.00	0.00	70.00
0000377 11/12/25	CORE & MAIN X870154_PO# 903 Total Check Number...004087	0012125	11/12/25	004087	50	P	386.36	0.00	386.36
0000311 11/12/25	GEORGIA TECHNOLOGIES 124068_PW Total Check Number...004088	0012108	11/12/25	004088	50	P	166.34	0.00	166.34
0000343 11/12/25	HAWKINS, INC. 7223575 7239528 Total Check Number...004089	0012123 0012124	11/12/25 11/12/25	004089 004089	50 50	P P	2,025.14 252.82	0.00 0.00	2,025.14 252.82
0000533 11/12/25	PUBLIQ,LLC INV-P019480_WATER BILL CYCLE 09/26/25 11/12/25 INV-P019899_BILL CYCLE 10/27/25 11/12/25 INV-P019696_CC TRANSACTIONS SEP 2025 11/12/25 Total Check Number...004090	0012091 0012092 0012095	11/12/25 11/12/25 11/12/25	004090 004090 004090	50 50 50	P P P	1,006.77 1,014.54 7.00	0.00 0.00 0.00	1,006.77 1,014.54 7.00
0000033 11/12/25	QUALITY EXTERMINATORS 7687599_PW Total Check Number...004091	0012120	11/12/25	004091	50	P	70.00	0.00	70.00
0000312 11/12/25	SOUTHEAST TIRE & SERVICES 85934_2015 FORD F150 XL_PW 11/12/25 Total Check Number...004092	0012096	11/12/25	004092	50	P	79.94	0.00	79.94
0000167 11/12/25	UTILITIES PROTECTION CENTER A26059_2026 ANNUAL MEMBERSHIP FEE 11/12/25 Total Check Number...004093	0012116	11/12/25	004093	50	P	669.01	0.00	669.01
0000293	YANCEY BROS. CO.								

Vendor #	Vendor Name	Invoice #	Invoice Date	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/12/25	EMPT4513632_BACKHOE REPAIRS			0012089	11/12/25	004094	50	P	133.90	0.00	133.90
Total Check Number...004094									133.90		133.90
0000646	SARA BLAIR										
11/18/25	20251118_PW			0012127	11/18/25	004096	50	P	85.00	0.00	85.00
Total Check Number...004096									85.00		85.00
Total Bank Code...50											6,938.34

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000047 11/03/25	GMEBS-RETIREMENT TRUST FUND 501785_SF	0012072	11/03/25	001462	54	P	27.85	0.00	27.85
	Total Check Number...001462								27.85
0000209 11/11/25	CITY OF STATESBORO OCTOBER 2025_-1-00060-01	0012083	11/11/25	001463	54	P	1,068.19	0.00	1,068.19
	Total Check Number...001463								1,068.19
0000028 11/12/25	ALLGREEN SERVICES LLC 1039436_10/27/2025	0012098	11/12/25	001464	54	P	297.43	0.00	297.43
	Total Check Number...001464								297.43
0000725 11/12/25	COLONIAL OIL INDUSTRIES, INC. CP-00039107_SF	0012102	11/12/25	001465	54	P	139.02	0.00	139.02
	Total Check Number...001465								139.02
	Total Bank Code...54								1,532.49
	Grand Total								35,752.56

Agenda Item H.

Interim Chief of Police Report

Brooklet Police Department
Monthly Crime Analysis
November 2025

PART ONE CRIMES	Currant Month	Last Month
Crimes Against Persons – Assault / Sexual Assault / Homicide / Robbery	0	0
Crimes Against Property – Felony Theft / Auto Theft Burglary	0	0
Total Part One Crimes	0	0
PART TWO CRIMES		
Alarms – Residential / Commercial	1	0
Animal Complaints	0	0
Agency Assist – EMS / Bulloch CSO / Other Agencies	5	5
City Ordinance Violations	0	0
Civil Complaints	4	4
Crimes Against Persons – Simple Assault/Battery / Sexual Assault	0	0
Crimes Against Property – Theft / Shoplifting	0	0
Disorderly Conduct	0	0
Drug / Narcotics Violations	0	1
Domestic Violence	0	1
Juvenile – Unruly / Truant / Curfew	4	0
Miscellaneous – Traffic Detail / Public Service	5	2
Scam / Fraud	0	0
Vandalism / Trespass / Property Damage	0	0
Total Part Two Crimes	19	13
Traffic Violations / Accidents		
Traffic Accidents	5	5
Citations Issued	59	79
Fines Collected During Current Month from Citations	\$9,099.00	\$7,195.00
Total Calls for Service	39	47
Total Officer Initiated Calls	153	175

Brooklet Police Department

Monthly Crime Analysis

November 2025

Brooklet Police Department — Vehicle Maintenance & Status Log (2025)

Vehicle Year	Mileage	Make / Model	Unit #	Vehicle Status	In Service / Out of Service	Total Maintenance & Repair Cost (MTD)	Notes / Major Repairs
2018	106,030	Dodge Charger	2018	<input checked="" type="checkbox"/> Active <input type="checkbox"/> Reserve <input type="checkbox"/> Retired	<input checked="" type="checkbox"/> In Service <input type="checkbox"/> Out of Service	\$1,011.28	Police Package Vehicle- <i>New Radiator installed</i>
2019	93,518	Dodge Charger	C-1	<input checked="" type="checkbox"/> Active <input type="checkbox"/> Reserve <input type="checkbox"/> Retired	<input checked="" type="checkbox"/> In Service <input type="checkbox"/> Out of Service	\$60 est.	Police Package Vehicle- <i>Oil Change scheduled 12/11/25</i>
2019	N/A	Dodge Charger	C-2	<input type="checkbox"/> Active <input type="checkbox"/> Reserve <input checked="" type="checkbox"/> Retired	<input type="checkbox"/> In Service <input checked="" type="checkbox"/> Out of Service	\$0	Police Package Vehicle- Needs to be ready to auction off
2019	N/A	Ford F-150	2019-T	<input type="checkbox"/> Active <input type="checkbox"/> Reserve <input checked="" type="checkbox"/> Retired	<input type="checkbox"/> In Service <input checked="" type="checkbox"/> Out of Service	\$0	Non-Police Package Vehicle- <i>Blown engine</i> Needs to be ready to auction off
2020	63,970	Ford F-150	2020-T	<input type="checkbox"/> Active <input checked="" type="checkbox"/> Reserve <input type="checkbox"/> Retired	<input checked="" type="checkbox"/> In Service <input type="checkbox"/> Out of Service		Non-Police Package Vehicle- <i>Engine problem – starting like the 2019 Ford F150</i>
2022	26,597	Ford F-150	2022-T	<input type="checkbox"/> Active <input checked="" type="checkbox"/> Reserve <input type="checkbox"/> Retired	<input checked="" type="checkbox"/> In Service <input type="checkbox"/> Out of Service	\$60 est.	Non-Police Package Vehicle- <i>No police safety equipment to use as a patrol vehicle. Oil Change Scheduled 12/9/2025</i>
2023	17,878	Dodge Durango	2023-D	<input checked="" type="checkbox"/> Active <input type="checkbox"/> Reserve <input type="checkbox"/> Retired	<input checked="" type="checkbox"/> In Service <input type="checkbox"/> Out of Service	\$60 est.	Police Package Vehicle- Repair from collision w/ deer. Oil change scheduled 12/12/2025
2024	1,430	Dodge Durango	2024-D	<input checked="" type="checkbox"/> Active <input type="checkbox"/> Reserve <input type="checkbox"/> Retired	<input type="checkbox"/> In Service <input checked="" type="checkbox"/> Out of Service	\$0 Needs to upfitted	Police Package Vehicle- <i>No police safety equipment to use as a patrol vehicle.</i>

Police Package Vehicles are specifically designed and equipped to meet the demands of law enforcement operations. These vehicles include features such as heavy-duty alternators, upgraded cooling systems, and reinforced frames to support the added weight of police equipment. They are also equipped with spotlights, high-performance brakes, and enhanced suspension systems capable of handling high-speed pursuits and rigorous operating conditions. In addition, a specialized wiring harness is installed to power auxiliary equipment such as sirens, radios, and emergency light bars.

Non-Police Package Vehicles are standard consumer vehicles that were not originally manufactured for law enforcement use. These vehicles lack the specialized components found in police package models, such as heavy-duty alternators, upgraded suspension, enhanced braking systems, and reinforced cooling systems. When adapted for police operations, they may be fitted with essential law enforcement equipment such as emergency lighting, radios, and sirens through aftermarket installations.

Because these vehicles are not designed for the rigorous demands of patrol or emergency response, their service life is typically shorter than that of purpose-built police vehicles. Non-police package vehicles are best suited for

Brooklet Police Department

Monthly Crime Analysis

November 2025

administrative duties, investigations, or light patrol use, and generally reach the end of their effective service life much sooner when exposed to the stresses of daily law enforcement operations.

Brooklet Police Department — Vehicle Maintenance & Status Log (2025)

Repairs and replacement needs:

Vehicle	Issues / Needs	In Service	Priority	Notes / Action Taken
2018 Dodge Charger	• Passenger headlight needs replacement alignment screw (poor visibility) • Check Engine Light – fuel tank sensor issue • Spotlight inoperative • Replaced radiator (12/9/2025)	✓	Medium	Headlight safety issue affects patrol and night driving
2019 Dodge Charger	• Emergency light – lower driver-side strip not working. Spare tire needs replaced.	✓	Medium	Emergency safety issue affects patrol duties
2023 Dodge Durango	• Needs additional emergency lights for safety • Upgrade brakes and rotors (high-performance recommended). <i>Collision repair scheduled for January 6, 2026</i>	✓	Medium	Brake upgrade scheduled; lights installation pending
2024 Dodge Durango	• Full upfitting required • Install in-car radio and dash camera • Needs radar unit for patrol use <i>Estimated timeframe for completion is Late January early February 2026</i>	✗	High	Vehicle awaiting full upfitting; cannot deploy for patrol
2020 Ford F-150	• Needs 5 Police Pursuit Tires (current tires unsafe for patrol) • No Bluetooth/hands-free system • Engine oil leak – requires repair • Replace windshield wipers	✗	High	Tires and engine repair needed before patrol deployment
2022 Ford F-150	• Full upfitting for patrol and prisoner transport • Needs 5 Police Pursuit Tires • Add in-car radio and dash camera • Add emergency lights	✓	High	Vehicle not ready for patrol; upfitting required

Equipment is approaching the end of its life cycle, and replacement parts are no longer available:

- 2018 Dodge Charger, 2019 Dodge Charger, and 2020 Ford F150 vehicles require replacement dash cameras, in-car radios, and radar units.
- 2023 Dodge Durango requires replacement in-car radio and radar unit.
- Radar units cannot be recertified for calibration.
- Radios have been discontinued, and no parts or service are available.

Brooklet Police Department

Monthly Crime Analysis

November 2025

The Brooklet Police Department is facing critical equipment and safety challenges due to aging and discontinued equipment. Immediate attention is recommended to ensure officer safety and operational effectiveness.

Key Issues:

1. **Radar and LIDAR Units**
 - Equipment is approaching the end of its life cycle and cannot be recertified for calibration.
2. **Portable Radios**
 - Discontinued with no parts or service available, creating a significant communication risk.
3. **Body-Worn Cameras**
 - Beginning to fail; manufacturer has discontinued them, leaving the department without replacements.
4. **Officer Safety Equipment**
 - Body armor (manufactured by Point Blank) delayed 120+ days, with an additional 30–60 day wait possible.
 - No Tasers or other less-lethal options are available.
 - Officers lack flashlights, batons, and extra handcuffs for on-duty use.

Impact: These equipment gaps compromise officer safety, reduce the department's ability to respond effectively, and may affect compliance with operational and legal standards.

Recommendation: Prioritize procurement and replacement of critical safety and operational equipment, including radar/LIDAR, portable radios, body-worn cameras, and officer safety gear.

Evaluating multiple technology and equipment upgrades to enhance officer safety, operational efficiency, and evidentiary reliability. Several quotes have already been received and reviewed, and preliminary highlights of the available equipment have been compiled. These proposals include upgrades to portable radios, body-worn cameras, in-car video systems, radar units, and conducted-energy weapons.

Bulloch County Sheriff's Office has transitioned completely to **Axon products**, which has improved their interoperability, evidence management, and overall system integration. In speaking with **Captain Greg Collins of BCSO**, the CAD system they utilize is provided by **i3Verticals / SSI**. If Brooklet PD intends to align with the same operational ecosystem or seeks CAD compatibility with county systems, we will need to contact the vendor directly to discuss procurement options and software integration requirements.

Additional information is still pending, including formal pricing for **LIDAR speed-measurement units**, as well as final quotes for both the **Axon Fleet 3** system and the **Motorola V700** body-worn camera platform. Once all outstanding quotes are received, a complete comparative assessment will be prepared to support informed decision-making and future procurement planning.

Brooklet Police Department

Monthly Crime Analysis

November 2025

The Brooklet Police Department is facing critical equipment and safety challenges due to aging and discontinued equipment. Immediate attention is recommended to ensure officer safety and operational effectiveness.

Key Issues:

1. **Radar and LIDAR Units**
 - Equipment is approaching the end of its life cycle and cannot be recertified for calibration.
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 - Officers lack flashlights, batons, and extra handcuffs for on-duty use.

Impact: These equipment gaps compromise officer safety, reduce the department's ability to respond effectively, and may affect compliance with operational and legal standards.

Recommendation: Prioritize procurement and replacement of critical safety and operational equipment, including radar/LIDAR, portable radios, body-worn cameras, and officer safety gear.

The Brooklet Police Department is currently evaluating multiple technology and equipment upgrades to enhance officer safety, operational efficiency, and evidentiary reliability. Several quotes have been received and reviewed, and preliminary highlights of the available equipment have been compiled. These proposals include upgrades to portable radios, body-worn cameras, in-car video systems, radar units, and conducted-energy weapons.

Bulloch County Sheriff's Office has transitioned completely to Axon products, improving interoperability and standardization across the county. After speaking with Captain Greg Collins, it was confirmed that BCSO uses a CAD system provided by i3Verticals / SSI. If Brooklet PD intends to align with county systems or share data more effectively, we will need to contact i3Verticals / SSI for procurement options and required software integrations.

Additional information is still pending, including pricing for LIDAR speed-measurement units and final quotes for the Axon Fleet 3 in-car video system and the Motorola V700 body-worn camera. Once all remaining quotes are received, a full comparative assessment will be prepared.

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
1k	QA09016AA	ADD: LTE FOR VERIZON LTE SERVICE*	1				
2	PSV03S02465A	APX DMS PROVISIONING PD3*	1		\$0.00	\$0.00	\$0.00
3	LSV01S03060A	APX N70 DMS ESSENTIAL	1	3 YEARS	\$205.92	\$205.92	\$205.92
4	LSV01S03082A	RADIOCENTRAL PROGRAMMING	1	1 YEAR	\$32.04	\$32.04	\$32.04
5	PMNN4816A	BATT IMPRES 2 LIION IP68 3200T	1		\$225.50	\$164.62	\$164.62
6	SSV01S01407A	SMARTPROGRAMMING	1	3 YEAR	\$432.00	\$432.00	\$432.00
7	SSV01S01406A	SMARTCONNECT	1	3 YEAR	\$432.00	\$432.00	\$432.00
8	PSV01S02944A	PROVISIONING SUPPORT*	1		\$0.00	\$0.00	\$0.00
9	PMMN4141ATAA	XVP750 REMOTE SPEAKER MICROPHONE WITH CHANNEL KNOB, FOR APX N RADIOS TAA	1		\$507.60	\$370.55	\$370.55
10	PMPN4604A	CHARGER,CHGR DESKTOP SINGLE UNIT IMPRES 2 EXT US	1		\$207.14	\$151.21	\$151.21
QA09 Incomplete 016A A							
PSV0 Incomplete 3S02 465A							
PSV0 Incomplete 1S02 944A							
Subtotal							\$10,599.20
Total Discount Amount							\$2,814.25
Grand Total							\$7,784.95(USD)

Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- Additional information is required for one or more items on the quote for an order.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

Motorola's quote (Quote Number: _____ Dated: _____) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at <http://www.motorolasolutions.com/product-terms>.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.

Customer

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.





BUDGETARY QUOTE

Axon Enterprise, Inc.
17800 N 85th Street, Scottsdale, Arizona 85255 United States
Domestic: (800) 978-2737 | International: +1.800.978.2737
VAT: 86-0741227

Issued: 04/02/2025
Quote Expiration: 05/31/2025

Account Number: 191297
Deal Type: New Deal

Customer Details

CUSTOMER SHIP TO	CUSTOMER BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Brooklet Police Dept.- GA PO Box 67, Brooklet, GA, 30415-0067 USA	Brooklet Police Dept.- GA 202 E Lee St, Brooklet, GA, 30415-6293 USA	Tanner Shimp (740) 913-2281 tshimp@axon.com	Nickki Garman nickki.garman@brookletga.us

Quote Summary

Deal Type	New Deal	Estimated Total Cost	\$27,749.10
Program Length	60 months	Estimated Sales Tax	\$0.00
Quote Start Date	04/02/2025	Estimated FAET Tax	\$0.00
Quote End Date	04/01/2030	Est. Total Cost w/ Taxes	\$27,749.10

Cost and Discount Summary

Hardware Cost	\$13,361.82	Quote Unbundled Price	\$31,991.79
Services Cost	\$2,500.00	Quote List Price	\$27,749.10
Software Cost	\$9,738.00	Average Savings per year	\$848.54
Warranty Cost	\$2,149.28	Total Savings	\$4,242.69

Bundle Summary

Bundle Name	SKU	Quantity	Unbundled Price	Net Total
AB4 Camera Bundle Bundling of AB4 Camera, Camera Mount, and Cable	H00001	4	\$3,596.00	\$3,596.00
AB4 Multi Bay Dock Bundle Bundling of AB4 Multi-bay dock, power cord, and wall mount. Select appropriate power cord for country.	H00002	1	\$1,638.90	\$1,638.90
Basic License Bundle Basic License Bundle	BasicLicense	3	\$2,928.60	\$2,925.00
Body Worn Camera Multi-Bay Dock TAP Bundle Body Worn Camera Multi-Bay Dock TAP Bundle	BWCamMBDTAP	1	\$4,383.17	\$2,164.20
Body Worn Camera TAP Bundle Body Worn Camera TAP Bundle	BWCamTAP	4	\$10,127.92	\$8,112.00
Pro License Bundle Pro License Bundle	ProLicense	1	\$2,929.20	\$2,925.00

A la Carte

Product	Category	SKU	Quantity	Net Total
AXON BODY - PSO - VIRTUAL STARTER	Professional Services	80146	1	\$2,500.00
AXON EVIDENCE - STORAGE - 10GB A LA CARTE	(none)	73683	80	\$3,888.00

Billing Schedule

Time Period	Final Price without Tax	Tax	Final Price with Tax
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BUDGETARY QUOTE

Year 1	\$5,549.82	\$0.00	\$5,549.82
Year 2	\$5,549.82	\$0.00	\$5,549.82
Year 3	\$5,549.82	\$0.00	\$5,549.82
Year 4	\$5,549.82	\$0.00	\$5,549.82
Year 5	\$5,549.82	\$0.00	\$5,549.82
5 Year Plan	\$27,749.10	\$0.00	\$27,749.10

Non-Binding Budgetary Estimate

- This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractible offer for sale of Axon goods or services.
- Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.



BUDGETARY QUOTE

Axon Enterprise, Inc.
17800 N 85th Street, Scottsdale, Arizona 85255 United States
Domestic: (800) 978-2737 | International: +1.800.978.2737
VAT: 86-0741227

Issued: 04/02/2025
Quote Expiration: 05/31/2025

Account Number: 191297
Deal Type: New Deal

Customer Details

CUSTOMER SHIP TO	CUSTOMER BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Brooklet Police Dept.- GA PO Box 67, Brooklet, GA, 30415-0067 USA	Brooklet Police Dept.- GA 202 E Lee St, Brooklet, GA, 30415-6293 USA	Tanner Shimp (740) 913-2281 tshimp@axon.com	Nickki Garman nickki.garman@brookletga.us

Quote Summary

Deal Type	New Deal	Estimated Total Cost	\$57,241.50
Program Length	60 months	Estimated Sales Tax	\$0.00
Quote Start Date	04/02/2025	Estimated FAET Tax	\$0.00
Quote End Date	04/01/2030	Est. Total Cost w/ Taxes	\$57,241.50

Cost and Discount Summary

Hardware Cost	\$13,361.82	Quote Unbundled Price	\$61,493.19
Services Cost	\$2,500.00	Quote List Price	\$57,241.50
Software Cost	\$39,230.40	Average Savings per year	\$850.34
Warranty Cost	\$2,149.28	Total Savings	\$4,251.69

Bundle Summary

Bundle Name	SKU	Quantity	Unbundled Price	Net Total
AB4 Camera Bundle Bundling of AB4 Camera, Camera Mount, and Cable	H00001	4	\$3,596.00	\$3,596.00
AB4 Multi Bay Dock Bundle Bundling of AB4 Multi-bay dock, power cord, and wall mount. Select appropriate power cord for country.	H00002	1	\$1,638.90	\$1,638.90
Body Worn Camera Multi-Bay Dock TAP Bundle Body Worn Camera Multi-Bay Dock TAP Bundle	BWCamMBDTAP	1	\$4,383.17	\$2,164.20
Body Worn Camera TAP Bundle Body Worn Camera TAP Bundle	BWCamTAP	4	\$10,127.92	\$8,112.00
Pro License Bundle Pro License Bundle	ProLicense	4	\$11,716.80	\$11,700.00

A la Carte

Product	Category	SKU	Quantity	Net Total
AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	(none)	85760	4	\$5,416.80
AXON BODY - LICENSE - DEVICE CONNECTIVITY	(none)	73449	4	\$1,300.80
AXON BODY - PSO - VIRTUAL STARTER	Professional Services	80146	1	\$2,500.00
AXON EVIDENCE - STORAGE - 10GB A LA CARTE	(none)	73683	80	\$3,888.00
AXON RECORDS - DRAFT ONE - AI-ASSISTED REPORT WRITING	(none)	101283	4	\$16,924.80

Billing Schedule



BUDGETARY QUOTE

Time Period	Final Price without Tax	Tax	Final Price with Tax
Year 1	\$11,448.30	\$0.00	\$11,448.30
Year 2	\$11,448.30	\$0.00	\$11,448.30
Year 3	\$11,448.30	\$0.00	\$11,448.30
Year 4	\$11,448.30	\$0.00	\$11,448.30
Year 5	\$11,448.30	\$0.00	\$11,448.30
5 Year Plan	\$57,241.50	\$0.00	\$57,241.50

Non-Binding Budgetary Estimate

- This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractible offer for sale of Axon goods or services.
- Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Quote Number 00016283



Prepared By Sonya Schoneman
Phone 913-428-3278
Email sschoneman@kustomsignals.com

Address 10901 West 84th Terrace, Suite 100
Lenexa, KS 66214
United States
Created Date 5/14/2025
Expiration Date 8/11/2025

Quote To:

Name	Sergeant Nickki Garman	Ship To Name	BROOKLET POLICE DEPT
Bill To Name	BROOKLET POLICE DEPT	Ship To	202 EAST LEE STREET
Bill To	PO BOX 67 BROOKLET, GA 30415-0067 USA		BROOKLET, GA 30415-0067 USA

Product Code	Quantity	Product Description	Sales Price	Total Price
3003	4.00	Eagle 3 Dual Ka-band antenna with Same Direction, Fastest, Scan mode, Wireless Speed Sensing, QuikTrak, and eFork	\$2,590.25	\$10,361.00

Totals

Subtotal	\$10,361.00
Shipping and Handling	\$0.00
Total Amount	\$10,361.00

* Applicable Sales Tax Not Included. Seller may charge Buyer a 25% restocking fee.

State of Massachusetts Public Safety Equipment Contract #PSE0. Contract is extended to state, counties, cities, districts, schools, quasi-public agencies, public hospitals, higher education institutions, public purchasing cooperatives, non-profits, towns, and municipalities, regardless of state and does not require membership.

Shipping & Handling Included

**3 Year Warranty Included

Options available but NOT included

Eagle 3 traffic safety radar online operator training (P/N 222-2500-00) \$10

Insulated Heat Shield Kit (P/N 050-00300) \$44

Remote Control Mag Mount (P/N 050-0026-00) \$21.60

Wireless Remote Tether Kit – Tactical military grade cable w/quick release and full extension to 30 in. (76cm). (P/N 050-0026-00) \$60

Quote Acceptance

Signature _____
Name _____
Title _____
Date _____

Quote Number 00016283



Prepared By Sonya Schoneman
Phone 913-428-3278
Email sschoneman@kustomsignals.com

Address 10901 West 84th Terrace, Suite 100
Lenexa, KS 66214
United States
Created Date 5/14/2025
Expiration Date 8/11/2025

KUSTOM SIGNALS, INC. **TERMS AND CONDITIONS**

1. **APPLICABILITY.** Unless otherwise specified in a written bid, quote or contract, the following terms and conditions shall apply.

2. **PRICES AND TAXES.** Prices will be Kustom Signals, Inc.'s ("Seller") prices in effect on the date a purchase order is accepted by Seller, and Seller may change its prices at any time, in its sole discretion. All prices will be F.O.B. Chanute, Kansas, and net of any duties, sales, use or similar taxes, fees or assessments, and do not include shipping, packaging or any insurance costs, all of which are Buyer's responsibility.

3. **PAYMENT.** Unless otherwise provided on the face of the invoice, payment is due 30 days after invoice date in US dollars. Partial payments are not permitted unless authorized in writing. Partial payments will be treated as non-payment. Each invoice is independent from shipping sequence and disputes relating to other invoices. Failure to pay an invoice within 30 days will be considered a default.

4. **DELIVERY AND PERFORMANCE.** Delivery dates are approximate. Seller disclaims all liability for late or partial delivery. Seller may deliver in such lots and at such times as is convenient for Seller.

5. **LOSS IN TRANSIT.** Risk of loss will pass to Buyer upon delivery of the goods to the carrier. In case of breakage or loss in transit, Buyer will have notation of same made on expense bill before paying freight. Seller may reject claims for shortages not made within 15 days of Buyer's receipt of the goods.

6. **TERMINATION, RESTOCKING CHARGES.** Buyer may terminate this purchase order for its convenience, in whole or in part, by written, faxed or telegraphic notice at any time. If Buyer terminates this purchase order for convenience, Buyer will be liable to Seller for Seller's reasonable costs incurred in the performance of this purchase order that Seller cannot mitigate. Unless otherwise agreed upon in advance in writing by Seller, Seller may charge Buyer a 25% restocking fee, if: (a) upon approval by Seller, the Buyer returns any non-defective goods covered by this invoice; or (b) prior to shipment, but after the goods are produced by Seller. Buyer cancels the order for the subject goods.

7. **WARRANTY.** Seller's warranty is provided separately.

8. **LIMITATION OF LIABILITY.** SELLER IS NOT LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, OR INCIDENTAL DAMAGES, OR ANY LOST PROFITS OR LOST SAVINGS, EVEN IF A SELLER REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS, DAMAGES, CLAIMS OR COSTS, NOR IS SELLER LIABLE FOR ANY CLAIM BY ANY THIRD PARTY. SELLER'S AGGREGATE LIABILITY UNDER OR IN CONNECTION WITH THIS PURCHASE ORDER IS LIMITED TO THE AMOUNT PAID FOR THE GOODS.

9. **INDEMNIFICATION.** Buyer will indemnify, defend and hold Seller harmless from all losses, damages, liabilities and costs, including attorneys' fees, incurred or sustained by Seller as a result of any third party claim made against Seller, including a claim by a customer of Buyer, arising from its negligent, reckless, willful, or intentional actions in marketing and reselling the goods.

10. **EXPORT RULES.** Exports and re-exports of the goods may be subject to United States export controls and sanctions administered by the U.S. Department of Commerce Bureau of Industry and Security under its Export Administration Regulations ("EAR"). Buyer shall comply with all laws, rules and regulations applicable to the export or re-export of goods including but not limited to EAR which includes, among other things, screening potential transactions against the U.S. Government's (i) list of prohibited end users, and (ii) list of prohibited countries. Buyer represents and warrants that (i) it has not been charged with, convicted of, or penalized for, any violation of EAR or any statute referenced in EAR §766.25, and (ii) it has not been notified by any government official of competent authority that it is under investigation for any violation of EAR or any statute referenced in EAR §766.25.

11. **MISCELLANEOUS.** These terms and conditions, together with any other written agreement between Buyer and Seller, if any: (i) are the exclusive statements of the parties with respect to the subject matter and supersedes any prior or contemporaneous communications; (ii) may not be amended except in writing executed by the parties and will prevail in any case where the terms of Buyer's purchase order or other communication are inconsistent; (iii) will be interpreted and enforced in accordance with the laws of the State of Kansas, without giving effect to principles of conflicts of law. These terms and conditions are: (1) solely for the benefit of the parties, and no provision of these terms and conditions will be deemed to confer upon any other person any remedy, claim, liability, reimbursement, cause of action or other right. Each party consents to the exclusive personal jurisdiction of the state and federal courts located in the State of Kansas for purposes of any suit, action or other proceeding arising out of this Agreement, waives any argument that venue in any such forum is not convenient and agrees that the venue of any litigation initiated by either of them in connection with this Agreement will be in either the District Court of Johnson County, Kansas, or the United States District Court, District of Kansas. If any provision of these terms and conditions is unenforceable, the remaining provisions will remain in effect. No waiver (whether by course of dealing or otherwise) is effective unless it is made in writing and signed by the party to be charged with such waiver. Unless otherwise specified in writing, notices must be given in writing by registered or certified mail, return receipt requested, addressed to:

Kustom Signals, Inc.
Attn: Sales Dept.
9652 Loiret
Lenexa, KS 66219

Quote Acceptance

Signature _____

Name _____

Title _____

Date _____

855 E. Collins Blvd.
Richardson, TX75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: Michael Wiseman
+1-972-801-4888
mwiseman@a-concepts.com

Page 1 of 2
Date: 12/01/2025

Reg Sales Mgr: Scott Berry
+1-972-837-5129
scottb@stalkerradar.com

Effective From:12/01/2025

Valid Through: 03/01/2026

Lead Time: 55 working days

Bill To:	Customer ID: 304151	Ship To:	<i>FedEx Ground</i>
Brooklet Police Dept PO Box 6 Brooklet, GA 30415-0006	Accounts Payable	Brooklet Police Dept 104 Church St Brooklet, GA 30415	Sergeant Nickki Garman

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	4	805-0022-00	Dual - 2 Antenna Radar System	36	\$2,414.00	\$9,656.00
Ln	Qty	Part Number	Description		Price	Ext Price
1	4	200-0998-60	ASSY, DUAL ENHANCED COUNTING UNIT, 1.5 PCB, ARM PROCESSOR			\$0.00
2	4	200-1571-00	Dual SL Modular OSC Display			\$0.00
3	8	200-1468-00	Dual DSR Ka Antenna			\$0.00
4	4	200-0920-00	Dual SL Remote Control w/Screw Latch			\$0.00
5	4	200-0769-00	25 MPH/40 KPH KA Tuning Fork			\$0.00
6	4	200-0770-00	40 MPH/64 KPH KA Tuning Fork			\$0.00
7	4	200-0243-00	Counting/Display Tall Mount			\$0.00
8	4	200-0244-00	Antenna Dash Mount			\$0.00
9	4	200-0245-00	Antenna Tall Deck Mount			\$0.00
10	4	200-0648-00	Display Sun Shield			\$0.00
11	4	155-2591-08	8 Foot Antenna Cable, IP67			\$0.00
12	4	155-2591-20	20 Foot Antenna Cable, IP67			\$0.00
13	4	200-0622-00	VSS Cable Kit			\$0.00
14	4	200-0820-00	Dual Manual Kit			\$0.00
15	4	006-0096-00	Fan Noise Suppression Addendum - Dual SL			\$0.00
16	4	005-1468-00	Dual Certified Package			\$0.00
17	4	035-0361-00	Shipping Container, Dash Mounted Radar			\$0.00
18	4	060-1000-36	36 Month Warranty			\$0.00
19	4	006-0147-00	Certificate of Accuracy, Stalker Dual/DSR/SII/2X			\$0.00
Group Total						\$9,656.00

Product	\$9,656.00	Sub-Total:	\$9,656.00
Discount	\$0.00	Sales Tax 0%	\$0.00
		Shipping & Handling:	\$90.00
Payment Terms: Net 30 days		Total: USD	\$9,746.00

Vehicle Information:
2025 Ford Interceptor SUV

855 E. Collins Blvd.
Richardson, TX75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: Michael Wiseman
+1-972-801-4888
mwiseman@a-concepts.com

Page 2 of 2
Date: 12/01/2025

Reg Sales Mgr: Scott Berry
+1-972-837-5129
scottb@stalkerradar.com

Effective From: 12/01/2025

Valid Through: 03/01/2026

Lead Time: 55 working days

Bill To: Brooklet Police Dept PO Box 6 Brooklet, GA 30415-0006	Customer ID: 304151 Accounts Payable	Ship To: Brooklet Police Dept 104 Church St Brooklet, GA 30415	<i>FedEx Ground</i> Sergeant Nickki Garman
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This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these terms and Conditions carefully before proceeding.



BUDGETARY QUOTE

Axon Enterprise, Inc.
17800 N 85th Street, Scottsdale, Arizona 85255 United States
Domestic: (800) 978-2737 | International: +1.800.978.2737
VAT: 86-0741227

Issued: 04/02/2025
Quote Expiration: 05/31/2025

Account Number: 191297
Deal Type: New Deal

Customer Details

CUSTOMER SHIP TO	CUSTOMER BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Brooklet Police Dept. - GA PO Box 67, Brooklet, GA, 30415-0067 USA	Brooklet Police Dept. - GA 202 E Lee St, Brooklet, GA, 30415-6293 USA	Tanner Shimp (740) 913-2281 tshimp@axon.com	Nickki Garman nickki.garman@brookletga.us

Quote Summary

Deal Type	New Deal	Estimated Total Cost	\$34,699.20
Program Length	60 months	Estimated Sales Tax	\$0.00
Quote Start Date	04/02/2025	Estimated FAET Tax	\$763.66
Quote End Date	04/01/2030	Est. Total Cost w/ Taxes	\$35,462.86

Cost and Discount Summary

Hardware Cost	\$19,174.78	Quote Unbundled Price	\$60,125.78
Services Cost	\$9,601.82	Quote List Price	\$34,699.20
Software Cost	\$4,042.61	Average Savings per year	\$5,085.32
Warranty Cost	\$1,879.99	Total Savings	\$25,426.58

Bundle Summary

Bundle Name	SKU	Quantity	Unbundled Price	Net Total
BUNDLE - TASER 10 CERTIFICATION PRO	C00022	4	\$51,425.78	\$25,999.20
BUNDLE - TASER 10 CERTIFICATION PRO				

A la Carte

Product	Category	SKU	Quantity	Net Total
AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	Professional Services	101208	1	\$2,700.00
AXON VR - PSO - FULL INSTALLATION - INSIDE SALES	Service	20379	1	\$6,000.00

Billing Schedule

Time Period	Final Price without Tax	Tax	Final Price with Tax
Year 1	\$6,939.84	\$152.73	\$7,092.57
Year 2	\$6,939.84	\$152.73	\$7,092.57
Year 3	\$6,939.84	\$152.73	\$7,092.57
Year 4	\$6,939.84	\$152.73	\$7,092.57
Year 5	\$6,939.84	\$152.73	\$7,092.57
5 Year Plan	\$34,699.20	\$763.66	\$35,462.86

Non-Binding Budgetary Estimate



BUDGETARY QUOTE

- This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractible offer for sale of Axon goods or services.
- Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.
- In order to complete this sale, a valid Federal Firearms License is required for the premises to which any firearms will be delivered. We are required to have and keep on file a digital copy of the signed license.

Brooklet Police Department

Monthly Crime Analysis

November 2025

HIGHLIGHT POINTS – ALL UPLOADED QUOTES

1. MOTOROLA APX N70 RADIO – TOTAL: \$7,784.95
 - P25 portable radio with LTE, OTAP, WiFi, AES encryption, multikey, SmartZone.
 - Includes IMPRES battery, remote speaker mic, charger.
 - Includes 3-year DMS Essential, SmartProgramming, SmartConnect, RadioCentral.
2. AXON CAMERA PACKAGE (Version 1) – \$27,749.10
 - AB4 cameras, multi-bay dock, mounts, Basic/Pro licenses.
 - 5-year program, annual cost \$5,549.82.
 - Includes Virtual Starter onboarding.
3. AXON CAMERA + DRAFT ONE + TRANSCRIPTION (Version 2, aligns with BCSO) – \$57,241.50
 - Adds Auto-Transcribe, Device Connectivity, Draft One AI Report Writing.
 - 5-year annual cost \$11,448.30.
4. KUSTOM SIGNALS EAGLE 3 RADAR – \$10,361.00
 - 4 dual Ka-band radar units with wireless sensing, QuikTrak, eFork.
 - Includes 3-year warranty.
5. STALKER RADAR – \$2,436.50
 - Dual antenna radar package including mounts, cables, tuning forks.
 - 45-day lead time.
6. AXON TASER 10 CERTIFICATION PRO – \$34,699.20 (before tax)
 - 4 TASER 10 Certification Pro units.
 - Includes 2-day instructor training and VR installation.
 - 5-year cost \$6,939.84 annually.
 - Savings: \$25,426.58 off list.
7. AXON FLEET 3 IN-CAR VIDEO SYSTEM
 - Dual-View 4K ALPR camera + support for up to 5 cameras.
 - Real-time streaming, GPS, pre-event buffering, auto-activation.
 - Full evidence integration with Axon Evidence.
8. MOTOROLA V300 BODY CAMERA (EOL)
 - Rugged long-shift camera with swappable battery and 128GB storage.
 - Integrates with Motorola in-car systems and APX radios.
 - End-of-Life; replaced by V700.
9. MOTOROLA V700 BODY CAMERA (NEXT GENERATION)
 - 1080p HD recording with improved low-light performance.
 - LTE, WiFi, GPS, Bluetooth, live streaming.
 - Auto triggers from holster sensors, radios, vehicle systems.
 - Fully integrated with CommandCentral Evidence.
 - Rugged and designed for future AI upgrades.

Feature	Motorola V700	Axon Body 3	Axon Body 4
Video Quality	1080p HD	1080p HD	1440p QHD
Field of View	~149° diag	~143° diag	~160° diag
Connectivity	LTE, WiFi, GPS, Bluetooth	LTE/WiFi	Enhanced LTE, WiFi, expanded integration
Battery	Full-shift; internal high-capacity	Full-shift	Full-shift + faster charging
Ecosystem	Motorola in-car + APX radios	Axon Evidence	Axon Evidence + POV module
Key Strengths	Rugged integration with Motorola systems, livestream	Reliable, cost-effective	Top-tier video, POV accessory, best for future expansion

Agenda Item H.

Safety Coordinator Report



OSHA ALERT

Working Safely in Cold Weather

Winter weather can expose outdoor workers to frostbite, hypothermia, and cold stress, all of which can be fatal. It is important to know the wind chill temperature to better [prepare](#) and perform the work safely.

Follow these work practices to stay safe in cold weather:

- Know the symptoms of [cold stress](#); reddening skin, tingling, pain, swelling, leg cramps, numbness, and blisters.
- Dress properly; wear at least three layers of loose-fitting clothing, insulated gloves and boots, and cover your head.
- Monitor your physical condition and that of your coworkers.
- Stay dry and pack extra clothes; moisture can increase heat loss from the body.
- Take frequent breaks in warm, dry areas.
- Drink warm liquids.

For more safety tips, visit OSHA's [Winter Weather](#) page.

OSHA's [On-Site Consultation Program](#) provides no-cost and confidential occupational safety and health compliance assistance to small- and medium-sized businesses. Consultation services are separate from enforcement and do not result in penalties or citations. The [OSHA Training Institute Education Centers](#) offer courses for workers, employers, and managers on hazard recognition and abatement at convenient locations nationwide.

*OSHA alerts are issued on occasion to
draw attention to worker safety and health issues and solutions.*

Agenda Item J.

1.

**STATE OF GEORGIA
CITY OF BROOKLET**

ORDINANCE # 2025-031

**AN ORDINANCE BY THE MAYOR AND COUNCIL FOR THE CITY OF
BROOKLET TO AMEND AND RESTATE THE OFFICIAL ZONING MAP OF
BROOKLET, GEORGIA; TO PROVIDE FOR NOTICE; TO PROVIDE FOR
SEVERABILITY; TO PROVIDE AN EFFECTIVE DATE; TO REPEAL ALL
ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH;
AND FOR OTHER PURPOSES**

WHEREAS, the duly elected governing authority of the City of Brooklet, Georgia is authorized by O.C.G.A. § 36-35-3 to adopt ordinances relating to its property, affairs and local government; and

WHEREAS, the duly elected governing authority of the City of Brooklet, Georgia have the authority to amend The Official Zoning Map of Brooklet, Georgia from time to time; and

**NOW THEREFORE, IT IS HEREBY ORDAINED BY THE GOVERNING
AUTHORITY OF THE CITY OF BROOKLET, GEORGIA** in a regular meeting assembled and pursuant to lawful authority thereof, as follow:

1. That the Zoning Ordinance of Brooklet, Georgia be amended to reflect, adopt, and incorporate the zoning map titled "The Official Zoning Map of Brooklet, Georgia", which is accessible to the public for viewing at City Hall, is attached hereto as Exhibit A, is incorporated herein by reference as if set forth verbatim herein, and becomes part of this Ordinance. Upon adoption of this Ordinance, The Official Zoning Map of Brooklet, Georgia will be maintained as a public record at City Hall.
2. If any section, clause, sentence, or phrase of this Ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of this Ordinance.
3. This Ordinance shall become effective immediately upon its adoption by the City Council.
4. All ordinances and parts of ordinances in conflict with this Ordinance are hereby repealed.

APPROVED AND ADOPTED this _____ day of _____, 2025, by the duly elected governing authority of the City of Brooklet, Georgia.

CITY OF BROOKLET

L.W. (Nicky) Gwinnett, Jr., Mayor

Attest:

Lori Phillips, City Clerk

EXHIBIT A - The Official Zoning Map of Brooklet, Georgia

Agenda Item J.

2.

**STATE OF GEORGIA
CITY OF BROOKLET**

ORDINANCE NUMBER 2025-032

AN ORDINANCE BY THE MAYOR AND CITY COUNCIL OF BROOKLET, GEORGIA, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF BROOKLET, GEORGIA, TO REZONE FROM A ZONING CLASSIFICATION OF R-1 TO A ZONING CLASSIFICATION OF C-2 PROPERTY KNOWN AS PARCEL Bo6000100000; TO PROVIDE FOR NOTICE; TO PROVIDE FOR SEVERABILITY; TO PROVIDE AN EFFECTIVE DATE; TO REPEAL ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND FOR OTHER PURPOSES.

WHEREAS, the duly elected governing authority of the City of Brooklet, Georgia is authorized by O.C.G.A. § 36-35-3 to adopt ordinances relating to its property, affairs and local government; and

WHEREAS, the Mayor and Council of Brooklet have authority to amend the zoning classification of parcels and the Official Zoning Map of Brooklet, Georgia from time to time;

NOW THEREFORE, IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF BROOKLET, GEORGIA in a regular meeting assembled and pursuant to lawful authority thereof, as follows:

SECTION 1. The Zoning Ordinance of Brooklet, Georgia and the Official Zoning Map of Brooklet, Georgia, is hereby amended so that real property known as Parcel Bo6000100000 containing 0.55 acres, more or less, located at 16862 HWY 80 East, Brooklet, Georgia 30415, presently owned by Bradley Anderson and more fully described in Attachment A, which is hereby incorporated by reference as if set forth verbatim herein, be rezoned from its present zoning classification of R-1 to a zoning classification of C-2.

SECTION 2. This ordinance shall become effective immediately upon its adoption by the City Council.

SECTION 3. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

APPROVED AND ADOPTED this _____ day of _____, 2025, by the Mayor and City Council of Brooklet, Georgia.

CITY OF BROOKLET, GEORGIA

L.W. GWINNETT, JR., Mayor

ATTEST:

LORI PHILLIPS, City Clerk

Attachment A – Ordinance Number 2025-XX

Legal Description of Parcel B06000100000, 0.55 acres, more or less

All that certain lot, tract or parcel of land lying and being in the 1523rd G.M. District of Bulloch County, Georgia, and being described as follows: Beginning on the Eastern right-of-way line of U.S. 80 at a corner common to W. Earl McElveen, et al and lands, now or formerly, of Hinton Newman; thence in a Easterly direction along the land line of Hinton Newman, a distance of 200 feet to a point; thence in a southerly direction a distance of 100 feet to a point; thence in a westerly direction a distance of 200 feet to a point on the eastern right-of-way line of U.S. 80; thence in a northerly direction along the right-of-way of U.S. 80 to the point and place of beginning.

Agenda Item K.

1.

CITY OF BROOKLET
STATE OF GEORGIA

LEASE AGREEMENT

THIS LEASE AGREEMENT, made and entered into this ____ day of _____, 2025, between **BROOKLET, GEORGIA**, a municipal corporation organized and existing under the laws of the State of Georgia, hereinafter referred to as "Lessor", and the **BLUEKNIGHTS STATE GA II**, hereinafter referred to as "Lessee".

WHEREAS, the Blue Knights International Law Enforcement Motorcycle Club is a charitable nonprofit organization comprised of active and retired law enforcement officers;

WHEREAS, Lessor is the owner of real property at located at 100 Parker Avenue South, Brooklet, Georgia 30415 (the "Property");

WHEREAS, Lessor recognizes that Lessee's continued involvement in the community is beneficial to the City of Brooklet, Georgia and its citizenry;

WHEREAS, Lessor desires to lease the Property to Lessee.

NOW THEREFORE, for and in consideration of the premises together with the mutual and reciprocal benefits flowing to each of the parties hereto, Lessor and Lessee do hereby contract and agree as follows:

1. **LEASE**. Lessor hereby leases the Property to Lessor for a term commencing on January 1, 2026, and continuing month to month until December 31, 2026 (the "Lease Term"), unless sooner terminated as provided herein.
2. **RENT**. Lessee shall pay unto Lessor the sum of One Hundred Dollars (\$100.00) per month in advance, beginning January 1, 2026, with like payments each and every month thereafter, being due and payable on the 1st day of the month during the Lease Term.

3. **TERMINATION**. Either party may terminate this agreement upon thirty (30) days written notice to the other party. Such notice shall be effective upon delivery and may be provided through email or certified mail to the following:

For Lessor: Lori Phillips
lori.phillips@brookletga.us
104 Church Street
P.O. Box 67
Brooklet, Georgia 30415

For Lessee: Bobby Durden
bobbydurdan16@hotmail.com
100 Parker Avenue South
Brooklet, Georgia 30415

4. **UTILITIES**. Lessee shall during the Lease Term pay all charges for utilities, including but not limited to telephone, gas, water, sewer, garbage pickup and electricity, used in or on the Property before they shall become delinquent, and shall hold Lessor harmless from any liability therefor.
5. **LESSEE'S DUTY TO REPAIR AND MAINTAIN**. Lessee agrees to provide necessary maintenance and repairs to the Property, and to keep the Property in good order and repair, reasonable wear and tear excepted, at its sole expense. Additionally, Lessee shall maintain the lawn and grounds on the Property, including but not limited to cutting the grass on a regular and reasonable basis.
6. **LESSOR'S DUTY TO REPAIR AND MAINTAIN**. Notwithstanding the foregoing, Lessor agrees to repair and maintain the roof, the heating and air conditioning system, and the septic system, with respect to all repairs and maintenance that exceeds \$1,000.00. Otherwise, Lessor shall have no obligation or duty under this agreement to repair and maintain the Property.
7. **ACCESS BY LESSOR**. Lessee shall permit Lessor and its agents to enter into and upon the Property at all times and for any purpose, including but not limited to the construction of any improvements.

8. **ASSIGNMENT AND SUBLETTING BY LESSEE.** Lessee shall not assign this agreement nor sublet all or any portion of the Property without the prior written consent of Lessor.
9. **APPLICABLE LAW.** This agreement shall be construed under and in accordance with the laws of the State of Georgia.
10. **SEVERABILITY.** In case of any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
11. **SOLE AGREEMENT BETWEEN THE PARTIES.** This agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the Property.
12. **AMENDMENT.** No amendment, modification or alteration of the terms hereof shall be binding unless the same be in writing, dated subsequent to the date hereof, and duly executed by the parties hereto.
13. **INSURANCE AND INDEMNIFICATION:** Lessee agrees to indemnify and hold harmless the Lessor from and against any and all liability of any kind with respect to Lessee's use and occupancy of the Property, and with respect to its performance and/or non-performance under the terms and provisions of this agreement, regardless of whether such liability is with respect to injury and/or damages to person(s) and/or property. Additionally, Lessee shall, at all times during the Lease Term, carry premises liability insurance in an amount equaling or exceeding \$500,000.00, and shall name the City of Brooklet, Georgia as an additional insured.

Lessee shall furnish a certificate of insurance to Lessor prior to commencement of the Lease Term on January 1, 2026.

IN WITNESS WHEREOF, Lessor and Lessee have hereunto set their hands and affixed their seals on the day and year first above written.

BLUEKNIGHTS STATE GA II

By: _____
BOBBY DURDEN
Its: President

Signed, sealed and delivered this
____ day of _____, 2025, in
the presence of:

WITNESS

NOTARY PUBLIC

THE CITY OF BROOKLET, GEORGIA

By: _____
L.W. (NICKY) GWINNETT, JR.
Its: Mayor

Attest: _____
LORI PHILLIPS
Its: City Clerk

Signed, sealed and delivered this
____ day of _____, 2025, in
the presence of:

NOTARY PUBLIC

Agenda Item K.

2.

Proposal for Brooklet Cemetery Improvements

1. Priority: Re-landscape the cemetery entrance near the Primitive Baptist church. This area has not been taken care of in many years. The brick entrance was given by the H.M. Robertson family. There is a 10 foot tree growing in the bed that was not part of the landscaping. All the shrubs are full of weeds and vines and are very overgrown. One of the Statuary has been removed from its original placement and needs to be cemented in place.
Estimate for removal of old shrubs and replacement with lower growing varieties. Cleaning brick work if necessary. Repair any broken brickwork and replace the statuary. \$1000-\$1500.
Would suggest having Southern Scapes Landscapes be used under supervision of a person with knowledge of suitable plant material.
2. Have City of Brooklet install at least two water faucets to serve those who wish to have living plants within their grave plots. There has always been at least one water source, but now that has been removed.
3. Replace the piecemeal white vinyl fencing. The current fencing detracts from the Cemetery. It is not in keeping with the marble and granite grave markers as well as the brick entrance. The variously placed corner fencing is distracting and serves no purpose to delineate the cemetery boundaries. Suggest replacement with black steel fencing to surround the entire cemetery area. Appropriate spaces for visitor entrances could be left open or gated.
4. Entire cemetery needs better maintenance. Grass and weeds are growing next to the stones and within some plots. Old artificial flowers remain scattered about the plots. There are many plots whose family members are deceased or no longer residents of the area and these graves are not being cared for. The Cemetery Fund was established specifically for the purpose of maintaining good care of these burial spaces when there were no longer any family members able to care for them. Many of the deceased family members contributed to this fund in past years.
5. Consider installation of some type of irrigation system. Dead grass and weeds greatly detract from the appearance of the cemetery.

