3. Recognitions/Public Presentations:

A. Presentation of the Interim Chief of Police, Sergeant Nickki Garmen, for completing the Chief Executive Training Program required by Georgia law for agency heads, which is often attended by command staff members aspiring to advance their leadership roles.

NEWS RELEASE

For Immediate Release
March 12, 2026

Contact: Butch Ayers
770-495-9650

Chief Nickki Garman Completes Chief Executive Training Program

Police Chief Nickki Garman graduated from the Chief Executive Training Program (CETP) on March 12, 2026. This intensive program, conducted by the Georgia Association of Chiefs of Police, exposes both newly appointed chiefs and command staff to the responsibilities and best practices to successfully lead law enforcement agencies.

The 60-hour CETP is required by Georgia law for agency heads and is often attended by command staff members aspiring to advance their leadership roles. Topics covered in the course include: Conducting *SWOT Analysis, Role and Responsibilities of the Police Chief, Engaging in Community Relationships, Directing the Hiring Process, Data Collection and Usage, Developing Policies, GA POST Standards, Political and Practical Realities, Leadership and Management Role of the Chief, Budgeting, Evaluating and Documenting Employee Performance, Risk Management, Developing Staff, Media Relations, Conflict Resolution, Legislative Updates, Managerial Liability, Social Media, State Certification Program and Processes, Open Records, and Human Resources.*

Police Chief Nickki Garman was among 35 law enforcement administrators attending Session 25-84. Within the last five years, law enforcement has seen much transition, with veteran leaders retiring and leaving the profession earlier than in years past. This program assists departments with succession planning by preparing future leaders, in some situations, earlier in their careers. CETP sessions also provide excellent opportunities for networking and discussion on topics that affect all departments.

The GACP has over 1,800 members and is one of the largest professional associations of law enforcement executives in the country. In addition to hosting three conferences, numerous district meetings and various classes throughout the year, GACP manages the Georgia State Certification Program, conducts assessment/promotional exercises, and administers several grant programs.

Georgia Association of Chiefs of Police

4d ·

Congratulations to our March 2026 CETC Graduates! 🎉

Thank you to our March 2026 class for your hard work and dedication. We look forward to seeing you lead your departments with excellence and integrity.

3. Recognitions/Public Presentations:

B. Presentation of the April 2026 Employee Medical Insurance Renewal by Paul Collins, VP of Employee Benefits, with Assured Partners.

AssuredPartners

POWER *through Partnership*

Presentation For: City of Brooklet
Presentation By: Paul Collins
Effective Date: April 1, 2026

Table of Contents


POWER
through Partnership
Renewal Summary


Plan Comparisons

AssuredPartners

City of Brooklet

Medical Comparison

Effective: April 1, 2026

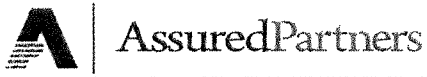
Carrier		UHC		APL GAP Plan		Plan Option 1
Plan Name		Choice Plus DY-9J RX L31S	CHOICE PLUS EP-G9 RX L31S	MEDlink 9 Non-Voluntary		Anthem Silver Blue OAP 3000/20%/6000
Network Name						
Rates		**Current**	**Renewal**	**Current**	**Renewal**	**Age Rated**
Employee	5	$1,063.58	$1,132.59	$75.29	$79.05	$8,201.12
Employee+Spouse	0	$2,127.16	$2,265.18	$159.19	$167.15	
Employee+Child	0	$1,967.62	$2,095.29	$133.16	$139.81	
Family	0	$3,031.20	$3,227.88	$228.49	$239.92	
Monthly Medical Premium		**$5,317.90**	**$5,662.95**	**$376.45**	**$395.25**	**$41,005.60**
Annual Medical Premium		**$63,814.80**	**$67,955.40**	**$4,517.40**	**$4,743.00**	**$492,067.20**
Total % Difference from Current		**N/A**	**6.49%**	**N/A**	**4.99%**	**671.09%**
Total Monthly Premium (UHC+APL)		**Current**		**Renewal**		**$428,252.40**
		$5,694.35		**$6,058.20**		
Basic Benefit Overview (In-Network)						
Annual Deductible [Individual/Family]		$3,500/$7,000	$3,500/$7,000	$3,500 Combined IP/OP Benefit Individual		$3,000/$6,000
Annual Out-of-Pocket Limit [Individual/Family]		$9,000/$18,000	$9,000/$18,000			$6,000/$12,000
Coinsurance [In-Network]		0%	0%	$10,500 Combined IP/OP Benefit Family		20%
Routine Preventive Care Visit		100%	100%			100%
Primary Care Office Visit		$40	$40			$35
Specialist Office Visit		$75	$75			$70
Hospital Services						
Inpatient		0% coinsurance; Copay may Apply	0% Coinsurance; Copay may Apply			20% After Deductible
Outpatient		0% coinsurance; Copay may Apply	0% Coinsurance; Copay may Apply			20% After Deductible
Emergency Services						
Emergency Room		$500 Copay	$500 Copay; After Deductible			$500; After Deductible
Urgent Care		$75	$75			$70
Prescription Drugs						
Retail: Tier 1 / Tier 2 / Tier 3 / Tier 4		$10/$40/$150/$300	$10/$40/$150/$300			$5/$20/$60/$150/25%

This Comparison Spreadsheet is a brief summary of benefits for informational purposes only, it does not constitute a binding contract. In the event of a conflict between carrier summary and Comparison Spreadsheet, the terms of the carrier summary will prevail.

Dental Comparison

City of Brooklet

Effective Date: April 1, 2026

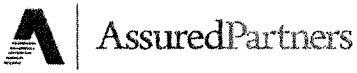


Carrier Name / Network			
Carrier Rating			
Plan Name			
Dental Coverage Type		**Current**	**Renewal**
Employee	4	$40.79	$42.83
Employee+Spouse	2	$83.21	$87.37
Employee+Child	0	$87.69	$92.07
Family	0	$133.31	$139.98
Monthly Dental Total		**$329.58**	**$346.06**
Annual Dental Total		**$3,954.96**	**$4,152.72**
% Difference from Current			5%
$ Difference from Current			$197.76
Rate Guarantee			

Vision Comparison

City of Brooklet

Effective: April 1, 2026



Carrier Name / Network Carrier Rating Plan Name			
Vision Coverage Type		**Current**	**Renewal**
Employee	4	$6.39	$6.39
Employee+Spouse	1	$12.79	$12.79
Employee+Child	1	$12.87	$12.87
Family	0	$21.39	$21.39
Monthly Vision Total		**$51.22**	**$51.22**
Annual Vision Total		**$614.64**	**$614.64**
Percentage Difference from Current			0.00%
Dollar Difference from Current			$0.00
Rate Guarantee			


POWER
through Partnership
Disclosures / Disclaimers

Disclaimers

AssuredPartners

1 This is intended to be a brief summary. Please refer to the proposal/contract for additional details. Every effort has been made to complete this summary as accurately as possible; contract provisions shall prevail.

2 Final rates are subject to plan election, actual enrollment, effective date of coverage, and the results of the underwriting process.

3 The data, analysis, descriptions, exhibits, and charts in this proposal are to support the conclusions and suggestions stated here. AssuredPartners is available to explain any item presented. It is assumed the recipients of this proposal will seek an explanation of anything that is not understood.

4 The information contained in this proposal may contain confidential information intended only for the individual or entity named. Any dissemination, distribution or copying of this summary is strictly prohibited.

5 DO NOT, under any condition, cancel your current insurance coverage without receiving written approval from the proposed carrier's home office.

6 Out of network providers are not contractually obligated to accept the usual, customary and reasonable (UCR) allowable amount as determined by the insurance carrier. The patient is responsible for any balance above the UCR amount in addition to co-pays, deductibles and co-insurance. The amount above UCR does not accumulate toward the out of pocket maximums.

7 AssuredPartners agencies are licensed as insurance producers by the various States where we are transacting insurance, which includes the sale, solicitation, and servicing of insurance business, as well as advising on the relative benefits of certain insurance policies and risk management programs. Our agencies typically receive compensation from insurers in the form of commissions paid as a percentage of the premiums due the applicable insurance companies. Commissions can vary by insurance company, by volume of business placed with that company or the profitability thereof, and other factors. In other cases, and depending on various State laws and the capacity in which our agency is acting, our agencies may receive other forms of compensation from insurers, insurance intermediaries, premium finance companies and other vendors; such as contingents, overrides, profit-sharing, premium finance fees, expense reimbursements, producer subsidies, award trips, meetings and other incentives. We also earn interest on premiums we hold until it is time to pay the applicable insurance companies.

8 Our overriding desire is to provide great customer service, having you, the customer, believe we have earned our compensation. We believe in full disclosure of our compensation. Accordingly, if you have any questions about the compensation we receive from your policies (including policies we propose to you), please just ask your account representative, who will gladly provide you a summary of our compensation arising from your policies (some estimation may be necessary, for example where contingents are involved).

9 The actual/final rates for the group are determined by the carrier, only after submission of all completed applications. The information provided is intended only as a summary; benefits may contain limitations and exclusions. Actual rates and benefits are based on actual enrollment, insurer-specific underwriting guidelines, utilization, and must be approved by the insurer. Rates and benefits cannot be guaranteed in advance and are subject to change by the insurer without notice. This is not a contract and does not replace the master contract or any other insurer documentation. Always refer to insurer publications to verify benefits and plan availability. Coverage will not be issued until final underwriting approval. Underwriting requires all applications are complete prior to final underwriting approval. If you do not have final rates and approval do not cancel your current carrier coverage. This may result in two carrier's coverage for the first month as retroactive termination is not allowed.

6. Consideration of a Motion to approve the Minutes

A. 02-19-2026 Council Minutes

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

CITY OF BROOKLET

City Council Meeting

February 19, 2026

7:00 PM

UNOFFICIAL MINUTES

Members Present

Mayor L.W. "Nicky" Gwinnett, Jr., Mayor Pro-Tem Sheila Wentz, Councilman Phillip Oliver, Councilman Brad Anderson, Councilwoman Rebecca Kelly, Interim City Manager Lori Phillips, Planning & Zoning/Assistant City Clerk Melissa Petitt, and Interim Chief of Police Sergeant Nickki Garman.

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

B. **Invocation and Pledge of Allegiance**

C. **Public Comments (Agenda Items Only)**

Citizens are encouraged to participate in City of Brooklet meetings. The city encourages civility in public discourse and requests that speakers direct all comments to the Chair. Any documents or written comments for inclusion in the public record must be emailed to lori.phillips@brookletga.us by 12:00 noon on the day of the meeting.

Dave Bircher, a resident since 1989 and representative for Cromley Road, addressed the council regarding repeated requests for speed bumps to slow dangerous traffic in the neighborhood. He stated that the council had previously approved the idea, but no action or timeline had been provided. Bircher emphasized the immediate safety concerns, especially with children in the area, and asked the council for a clear timeframe for installing at least a temporary speed bump.
The mayor responded that he had asked the city's safety coordinator to investigate the possibility of ordering temporary speed bumps that could be installed quickly. The mayor said the city prefers a temporary solution for now because a larger street project is planned in the future. He committed to trying to have an answer by the next council meeting.

D. Approval of Agenda

Motion to Approve

Motion: Rebecca Kelly

Second: Brad Anderson

Ayes: Brad Anderson, Keith Roughton, Phillip Oliver, Sheila Wentz, and Rebecca Kelly

Nayes: None

The motion carried 5-0

E. Approval of Minutes of January 15, 2026, City Council Meeting

Motion to Approve

Motion: Rebecca Kelly

Second: Sheila Wentz

Ayes: Brad Anderson, Keith Roughton, Phillip Oliver, Sheila Wentz, and Rebecca Kelly

Nayes: None

The motion carried 5-0

F. Approval of January Financial Reports

Motion to Approve

Motion: Brad Anderson

Second: Phillip Oliver

Ayes: Brad Anderson, Keith Roughton, Phillip Oliver, Sheila Wentz, and Rebecca Kelly

Nayes: None

The motion carried 5-0

G. Comments By:

Interim City Manager / City Clerk Lori Phillips announced that Brooklet will hold its first-ever tax sale in December. The city has contracted with Appalachian Services to manage the collection of delinquent property taxes, and the sale is expected to be conducted on the steps of City Hall.

City Attorney Ben Perkins had no report at this time.

City Engineer Wesley Parker reported that inspections at the Woods Edge subdivision are complete. The city is also reviewing plans for a new 12-inch water main designed to strengthen connections to the downtown system.

Assistant City Clerk/P&Z Administrator Melissa Petitt updated the council on the Planning and Zoning Commission, the Comprehensive Plan, and the city's future growth.

Interim Chief of Police / Sergeant Nickki Garman reported $9,446 in fines collected in January. She also noted that the department's patrol fleet has sustained multiple deer-related collisions, straining available vehicles.

Safety Coordinator Johnny Alamia gave a safety report on Safety Burn Prevention.

H. Comments by Council Members:

Mayor Pro-Tem Sheila Wentz reported that the search for a permanent city manager is progressing.

Councilmember Brad Anderson reported that most city funds are tracked within expectations. However, the sanitation budget has reached 113 percent of its annual allocation. Councilman Brad Anderson indicated that a budget amendment will likely be necessary, noting that initial allocations were set lower than in previous years.

Councilmember Phillip Oliver had no report at this time.

Councilmember Rebecca Kelly had no report at this time.

Councilmember Keith Roughton had no report at this time.

Mayor L.W. "Nicky" Gwinnett, Jr. reminded residents of the second annual Hot Dog Social and Town Hall Meeting scheduled for March 12 at the Randy Newman Community Center.

I. Discussion Items

I. 1. Discussion and consideration of a motion to approve the City of Brooklet Comprehensive Plan 2025.

Motion to Approve

Motion: Brad Anderson

Second: Rebecca Kelly

Ayes: Brad Anderson, Keith Roughton, Phillip Oliver, Sheila Wentz, and Rebecca Kelly

Nayes: None

The motion carried 5-0

I. 2. Discussion and consideration of a motion to approve the Intergovernmental Agreement with the Bulloch County School District regarding the provision of water and sewer services.

Motion to Approve

Motion: Brad Anderson

Second: Phillip Oliver

Ayes: Brad Anderson, Keith Roughton, Phillip Oliver, Sheila Wentz, and Rebecca Kelly

Nayes: None

The motion carried 5-0

I. 3. Discussion and consideration of a motion to approve the Memorandum of Agreement between the Georgia Department of Transportation and the City of Brooklet. The Local Government shall be responsible for contributing funding for the project in the amount of One Hundred Thirty-Four Thousand One Hundred Forty-One and 55/100 Dollars ($134,141.55). The local match will be used to provide preliminary plans, environmental documentation, and approved right-of-way plans for the enhancement of the sidewalk project on Cromley Road in Brooklet, from West Lane Street to Spence Drive. The local match will be paid from the T-SPLOST account. The current balance is $1,051,053.40.

Motion to Approve

Motion: Rebecca Kelly

Second: Brad Anderson

Ayes: Brad Anderson, Keith Roughton, Phillip Oliver, Sheila Wentz, and Rebecca Kelly

Nayes: None

The motion carried 5-0

I. 4. Discussion and consideration of a motion to approve Resolution #2026-01, a resolution of the City of Brooklet, Georgia, authorizing the purchase and acceptance of a water and sewer utility easement from Natalie Parish Neville, Wayne Parish Neville, and Brantley Rawls Neville, and approving a $10,000.00 payment from the Water/Sewer Construction Fund account.

Motion to Approve

Motion: Keith Roughton

Second: Brad Anderson

Ayes: Brad Anderson, Keith Roughton, Phillip Oliver, Sheila Wentz, and Rebecca Kelly

Nayes: None

The motion carried 5-0

I. 5. Discussion and consideration of a motion to approve the purchase of four radars for police vehicles to be paid for from the Police Department Technology Fund account. The current balance is $28,350.62.

1. Quote #00016283 – Kustom Signals, Inc. – $10,361.00
2. Quote #2115334 – Stalker Radar Applied Concepts, Inc. – $9,746.00

Motion to Approve Quote #00016283– Kustom Signals, Inc. – $10,361.00

Motion: Rebecca Kelly

Second: Keith Roughton

Ayes: Brad Anderson, Keith Roughton, Phillip Oliver, Sheila Wentz, and Rebecca Kelly

Nayes: None

The motion carried 5-0

I. 6. Discussion and possible motion regarding the proposed purchase of four police tasers from Axon Enterprise, Inc., in the amount of

$34,699.20 to be paid from SPLOST. The current balance is $1,745,122.98.

Motion to Approve

Motion: Sheila Wentz

Second: Phillip Oliver

Ayes: Brad Anderson, Keith Roughton, Phillip Oliver, Sheila Wentz, and Rebecca Kelly

Nayes: None

The motion carried 5-0

I. 7. Discussion regarding the proposed purchase of a sanitation truck from Sansom Equipment Company in the amount of $331,922.00.

No motion was made; this item will be discussed at the FY2027 Budget Work Session.

I. 8. Discussion and consideration of a motion to appoint members to the Planning and Zoning Commission for a two-year term as follows:

8.1 Debra Alexander – Planning and Zoning Chairwoman

8.2 Nathan Nall – Planning and Zoning Commissioner

8.3 Willow Farmer – Planning and Zoning Commissioner

Motion to Approve

Motion: Sheila Wentz

Second: Phillip Oliver

Ayes: Brad Anderson, Keith Roughton, Phillip Oliver, Sheila Wentz, and Rebecca Kelly

Nayes: None

The motion carried 5-0

I. 9. Discussion and consideration of a motion for the City of Brooklet to accept the streets in Woodsedge Subdivision. The required improvements have been completed, the subdivision has met the

applicable requirements of the City's subdivision regulations, and the appropriate inspections and approvals have been obtained. The streets are now eligible for acceptance by the City.

Motion to Table to the March City Council Meeting

Motion: Brad Anderson

Second: Rebecca Kelly

Ayes: Brad Anderson, Keith Roughton, Phillip Oliver, Sheila Wentz, and Rebecca Kelly

Nayes: None

The motion carried 5-0

J. Executive Session

1. **Consideration of a motion to enter Executive Session to discuss Personnel Matters, in accordance with O.C.G.A. § 50-14-3(b).**

   Motion to Approve

   Motion: Brad Anderson

   Second: Sheila Wentz

   Ayes: Brad Anderson, Keith Roughton, Phillip Oliver, Sheila Wentz, and Rebecca Kelly

   Nayes: None

   The motion carried 5-0

2. **Consideration of a motion to exit Executive Session and re-enter Regular Session for any necessary action.**

   Motion to Approve

   Motion: Rebecca Kelly

   Second: Keith Roughton

   Ayes: Brad Anderson, Keith Roughton, Phillip Oliver, Sheila Wentz, and Rebecca Kelly

   Nayes: None

   The motion carried 5-0

K. Adjournment

Consideration of a motion to adjourn

Motion to Approve

Motion: Rebecca Kelly

Second: Brad Anderson

Ayes: Brad Anderson, Keith Roughton, Phillip Oliver, Sheila Wentz, and Rebecca Kelly

Nayes: None

The motion carried 5-0

Approved this _____ day of _____, _____.

_____ _____

L.W. (Nicky) Gwinnett, Jr., Mayor **Lori Phillips, Int. City Manager/City Clerk**

7. Consideration of a Motion to approve the February 2026 Financial Reports

City of Brooklet
Finance Department Memorandum

To: Mayor and City Council
From: Finance Department
Date: March 2026
Subject: February 2026 Financial Report

Overview

The City's financial statements for the month ending **February 28, 2026,** have been reviewed. Overall revenues remain strong, and expenditures are generally in line with budget expectations across most departments and funds.

Revenues

Year-to-date revenues across all funds totaled **$3,804,372.52**, which represents **115% of the total budgeted revenues of $3,313,008.03**.

Key revenue highlights include:

- **General Fund:** $1,081,105.77 collected year-to-date (**91% of budget**).
- **Taxes:** $687,483.63 collected (**85% of budget**).
- **Fines & Forfeitures:** $93,129.00 collected (**99% of budget**).
- **Investment Income:** $89,839.55 collected compared to a $9,900 annual budget.

Other notable revenues:

- **2020 SPLOST:** $1,761,273.87 year-to-date.
- **TSPLOST:** $412,982.29 year-to-date.
- **Water Fund:** $406,852.73 year-to-date (**82% of budget**).
- **Sanitation Fund:** $141,946.31 year-to-date (**77% of budget**).

Expenditure

Total expenditure across all funds year-to-date was **$273,297.35**, with **$369,377.81 spent during the current reporting period**.

Departmental year-to-date expenditure includes:

- **Administration:** $358,024.52
- **Police Department:** $292,059.72
- **Streets Department:** $78,885.69
- **Community Center (RNCC):** $8,981.88

Enterprise fund expenditures include:

- **Water Fund:** $453,933.55 (**78% of budget**).
- **Sanitation Fund:** $236,270.01 (**127% of budget**).

Capital and special project expenditures:

- **TSPLOST:** $135,891.55 year-to-date.
- **2020 SPLOST:** $349,398.45 year-to-date.

Financial Summary

Overall revenues remain strong compared to projections, largely due to SPLOST revenues and higher investment earnings. Most departments remain within budgeted expenditure levels. Staff will continue monitoring enterprise fund expenditures and departmental line items throughout the fiscal year.

Recommendation

I recommend that the **Mayor and City Council approve the February 2026 Revenue and Expenditure Reports as presented.**

Saturday, February 28, 2026 Ending Balances

GENERAL FUND	$	418,689.93	
WATER FUND	$	740,204.37	
WATER CAPITAL IMPROVEMENT	$	330,427.40	
POLICE DEPT TECH FUND	$	29,060.65	
SANITATION FUND	$	130,615.09	
2020 SPLOST	$	1,745,672.95	
T-SPLOST	$	1,051,736.16	
LMIG #67669	$	133,940.32	
SEID #67650	$	1,095.38	
MONEY MARKET# 31990	$	4,943,525.47	Water/Sewer Reimbursment
WATER/SEWER CONSTRUCTION FUND	$	292,498.57	
CEMETERY CD ACCT# 97000099	$	36,981.64	
GEFA LOAN CD ACCT# 100042363	$	47,581.46	
COB CD ACCT# 100042364	$	43,995.81	
	$	9,946,025.20	

Revenue Report

Level 4 Summary for February 2026

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	$6,051.35	2	$405,950.77	101	($5,349.77)
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	$8,376.26	11	$66,979.42	89	$7,921.58
31134 MOBILE HOME TAXES	$3,000.00	$0.00	$3,000.00	$92.20	3	$461.62	15	$2,538.38
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	$102.06	3	$3,619.87	99	$36.13
31170 REAL ESTATE TRANSFER	$2,100.00	$0.00	$2,100.00	$45.26	2	$1,128.44	54	$971.56
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	$545.81	16	$1,275.01	36	$2,224.99
31176 FRANCHISE TAX - TELEPHONE	$1,400.00	$0.00	$1,400.00	$0.00	0	$585.15	42	$814.85
Total Taxes	**$605,408.00**	**$0.00**	**$605,408.00**	**$15,212.94**	**3**	**$480,000.28**	**79**	**$125,407.72**
31600 BUSINESS TAX								
31610 OCCUPATION TAX	$23,000.00	$0.00	$23,000.00	$2,572.50	11	$21,035.00	91	$1,965.00
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**	**$2,572.50**	**1**	**$205,098.95**	**104**	**($8,098.95)**
31900 PENALTY & INTEREST								
31900 PEN & INT GENERAL PROP	$1,200.00	$0.00	$1,200.00	$1,032.61	86	$1,361.85	113	($161.85)
31950 FIFA'S DELINQUENT TAXES	$700.00	$0.00	$700.00	$242.00	35	$1,022.55	146	($322.55)
Total Penalty & Interest	**$1,900.00**	**$0.00**	**$1,900.00**	**$1,274.61**	**67**	**$2,384.40**	**125**	**($484.40)**
Total TAXES	**$804,308.00**	**$0.00**	**$804,308.00**	**$19,060.05**	**2**	**$687,483.63**	**85**	**$116,824.37**
032 LICENSES & PERMITS								
32100 REGULAR FEES								
32110 ALCOHOLIC BEVERAGE LICENSES	$9,000.00	$0.00	$9,000.00	$0.00	0	$4,000.00	44	$5,000.00
32111 ALCOHOLIC BEVERAGES TAX	$25,500.00	$0.00	$25,500.00	$2,037.17	8	$19,271.64	76	$6,228.36
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**	**$2,037.17**	**5**	**$23,271.64**	**62**	**$14,228.36**
32200 NON BUS LICENSES & PERMITS								
32212 BUILDING INSPECTION FEES	$20,000.00	$0.00	$20,000.00	$150.00	1	$5,225.00	26	$14,775.00
32213 ELEC/PLUMBING INSP FEES	$12,500.00	$0.00	$12,500.00	$300.00	2	$1,200.00	10	$11,300.00
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	$65.00	0	$2,953.40	12	$22,546.60
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

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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**	**$515.00**	**1**	**$9,878.40**	**17**	**$49,326.60**
32300 PEN & INT DELQ. LIC & PERMIT								
32299 OTHER FEES/PERMITS	$1,000.00	$0.00	$1,000.00	$0.00	0	$1,137.50	114	($137.50)
32310 BUSINESS LICENSE PENALTY	$0.00	$0.00	$0.00	$43.20	0	$83.30	0	($83.30)
Total Pen & Int Delq. Lic & Permit	**$1,000.00**	**$0.00**	**$1,000.00**	**$43.20**	**4**	**$1,220.80**	**122**	**($220.80)**
Total LICENSES & PERMITS	**$97,705.00**	**$0.00**	**$97,705.00**	**$2,595.37**	**3**	**$34,370.84**	**35**	**$63,334.16**
033 INTERGOVERNMENT								
33110 GRANTS								
33110 FEDERAL GRANTS/FEMA-GEMA	$46,224.03	$0.00	$46,224.03	$0.00	0	$121,042.82	262	($74,818.79)
Total Grants	**$46,224.03**	**$0.00**	**$46,224.03**	**$0.00**	**0**	**$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	$2,859.00	52	$2,641.00
Total State Govern. Grants	**$52,585.00**	**$0.00**	**$52,585.00**	**$0.00**	**0**	**$2,859.00**	**5**	**$49,726.00**
Total INTERGOVERNMENT	**$98,809.03**	**$0.00**	**$98,809.03**	**$0.00**	**0**	**$123,901.82**	**125**	**($25,092.79)**
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	$150.00	8	$350.00	18	$1,650.00
35145 ADD. PEN - TECHNOLOGY FUND	$9,700.00	$0.00	$9,700.00	$925.00	10	$9,725.00	100	($25.00)
35190 FINES & FORFEITURES	$78,000.00	$0.00	$78,000.00	$6,346.00	8	$79,649.00	102	($1,649.00)
35195 PROBATION PAYMENTS	$4,500.00	$0.00	$4,500.00	$119.00	3	$3,405.00	76	$1,095.00
Total Fines & Forfeitures	**$94,200.00**	**$0.00**	**$94,200.00**	**$7,540.00**	**8**	**$93,129.00**	**99**	**$1,071.00**
Total FINES & FORFEITURES	**$94,200.00**	**$0.00**	**$94,200.00**	**$7,540.00**	**8**	**$93,129.00**	**99**	**$1,071.00**

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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	$13,983.78	141	$103,735.86	1048	($93,835.86)
Total Interest Revenues	**$9,900.00**	**$0.00**	**$9,900.00**	**$13,983.78**	**141**	**$103,735.86**	**1048**	**($93,835.86)**
Total INVESTMENT INCOME	**$9,900.00**	**$0.00**	**$9,900.00**	**$13,983.78**	**141**	**$103,735.86**	**1048**	**($93,835.86)**
038 MISCELLANEOUS								
38900 OTHER MISC REVENUE								
38110 RENT INCOME	$9,315.00	$0.00	$9,315.00	$810.00	9	$5,595.00	60	$3,720.00
38120 COMMUNITY CENTER	$8,600.00	$0.00	$8,600.00	$1,280.00	15	$9,645.00	112	($1,045.00)
38900 MISC REVENUE	$65,000.00	$0.00	$65,000.00	$3.28	0	$37,032.93	57	$27,967.07
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**	**$2,093.28**	**3**	**$52,272.93**	**63**	**$30,642.07**
Total MISCELLANEOUS	**$82,915.00**	**$0.00**	**$82,915.00**	**$2,093.28**	**3**	**$52,272.93**	**63**	**$30,642.07**
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**	**$45,272.48**	**4**	**$1,095,002.08**	**92**	**$93,434.95**

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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)**

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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	$56,231.86	5	$404,221.91	39	$623,728.09
Total State Govern. Grants	**$1,027,950.00**	**$0.00**	**$1,027,950.00**	**$56,231.86**	**5**	**$404,221.91**	**39**	**$623,728.09**
Total INTERGOVERNMENT	**$1,027,950.00**	**$0.00**	**$1,027,950.00**	**$56,231.86**	**5**	**$404,221.91**	**39**	**$623,728.09**
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	$10,000.00	$0.00	$10,000.00	$1,682.76	17	$10,443.14	104	($443.14)
Total Interest Revenues	**$10,000.00**	**$0.00**	**$10,000.00**	**$1,682.76**	**17**	**$10,443.14**	**104**	**($443.14)**
Total INVESTMENT INCOME	**$10,000.00**	**$0.00**	**$10,000.00**	**$1,682.76**	**17**	**$10,443.14**	**104**	**($443.14)**
Total TSPLOST	**$1,037,950.00**	**$0.00**	**$1,037,950.00**	**$57,914.62**	**6**	**$414,665.05**	**40**	**$623,284.95**

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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	$531,836.72	131	$1,759,777.90	434	($1,354,456.90)
Total State Govern. Grants	**$405,321.00**	**$0.00**	**$405,321.00**	**$531,836.72**	**131**	**$1,759,777.90**	**434**	**($1,354,456.90)**
Total INTERGOVERNMENT	**$405,321.00**	**$0.00**	**$405,321.00**	**$531,836.72**	**131**	**$1,759,777.90**	**434**	**($1,354,456.90)**
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	$1,000.00	$0.00	$1,000.00	$549.97	55	$2,045.94	205	($1,045.94)
Total Interest Revenues	**$1,000.00**	**$0.00**	**$1,000.00**	**$549.97**	**55**	**$2,045.94**	**205**	**($1,045.94)**
Total INVESTMENT INCOME	**$1,000.00**	**$0.00**	**$1,000.00**	**$549.97**	**55**	**$2,045.94**	**205**	**($1,045.94)**
Total 2020 SPLOST	**$406,321.00**	**$0.00**	**$406,321.00**	**$532,386.69**	**131**	**$1,761,823.84**	**434**	**($1,355,502.84)**

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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								
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								
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								
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**

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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	$25.68	0	$222.72	0	($222.72)
Total Interest Revenues	**$0.00**	**$0.00**	**$0.00**	**$25.68**	**0**	**$222.72**	**0**	**($222.72)**
Total INVESTMENT INCOME	**$0.00**	**$0.00**	**$0.00**	**$25.68**	**0**	**$222.72**	**0**	**($222.72)**
Total LMIG GRANT FUND	**$0.00**	**$0.00**	**$0.00**	**$25.68**	**0**	**$222.72**	**0**	**($222.72)**

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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	$32,573.83	9	$266,706.52	75	$88,293.48
34422 PENALTIES	$25,000.00	$0.00	$25,000.00	$2,140.00	9	$24,355.00	97	$645.00
34423 RECONNECTON FEES	$4,000.00	$0.00	$4,000.00	$1,725.00	43	$7,725.00	193	($3,725.00)
34424 TAP IN FEES	$40,000.00	$0.00	$40,000.00	$0.00	0	$5,883.77	15	$34,116.23
34425 SEWER CHARGES	$3,500.00	$0.00	$3,500.00	$370.00	11	$2,575.00	74	$925.00
34426 ACCOUNT ESTABLISHMENT FEE	$1,500.00	$0.00	$1,500.00	$600.00	40	$3,450.00	230	($1,950.00)
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	$1,830.00	33	$14,678.00	267	($9,178.00)
34431 EMERGENCY ON/OFF CALL OUT(H	$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	$180.00	0	$240.00	0	($240.00)
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	$8,122.47	15	$66,516.94	121	($11,516.94)
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**	**$47,541.30**	**10**	**$392,130.23**	**80**	**$97,569.77**
Total CHARGES FOR OTHER SERVICES	**$489,700.00**	**$0.00**	**$489,700.00**	**$47,541.30**	**10**	**$392,130.23**	**80**	**$97,569.77**
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	$5,000.00	$0.00	$5,000.00	$323.25	6	$3,498.01	70	$1,501.99
36115 INTEREST WATER PROJECT ACCC	$0.00	$0.00	$0.00	$257.81	0	$11,635.55	0	($11,635.55)
Total Interest Revenues	**$5,000.00**	**$0.00**	**$5,000.00**	**$581.06**	**12**	**$15,133.56**	**303**	**($10,133.56)**
Total INVESTMENT INCOME	**$5,000.00**	**$0.00**	**$5,000.00**	**$581.06**	**12**	**$15,133.56**	**303**	**($10,133.56)**
038 MISCELLANEOUS								
38900 OTHER MISC REVENUE								
38900 MISC REVENUE	$300.00	$0.00	$300.00	$0.00	0	$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**	**$0.00**	**0**	**$170.00**	**57**	**$130.00**
Total MISCELLANEOUS	**$300.00**	**$0.00**	**$300.00**	**$0.00**	**0**	**$170.00**	**57**	**$130.00**
Total WATER FUND	**$495,000.00**	**$0.00**	**$495,000.00**	**$48,122.36**	**10**	**$407,433.79**	**82**	**$87,566.21**

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
540 SANITATION								
034 CHARGES FOR OTHER SERVICES								
34400 UTILITIES/ENTERPRISE								
34411 GARBAGE COLLECTIONS FEES	$185,000.00	$0.00	$185,000.00	$17,515.00	9	$141,611.00	77	$43,389.00
34412 ADDITIONAL GARBAGE CART FEE	$0.00	$0.00	$0.00	$10.00	0	$10.00	0	($10.00)
Total Utilities/Enterprise	**$185,000.00**	**$0.00**	**$185,000.00**	**$17,525.00**	**9**	**$141,621.00**	**77**	**$43,379.00**
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**	**$17,525.00**	**9**	**$141,621.00**	**77**	**$43,379.00**
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	$300.00	$0.00	$300.00	$25.08	8	$350.39	117	($50.39)
Total Interest Revenues	**$300.00**	**$0.00**	**$300.00**	**$25.08**	**8**	**$350.39**	**117**	**($50.39)**
Total INVESTMENT INCOME	**$300.00**	**$0.00**	**$300.00**	**$25.08**	**8**	**$350.39**	**117**	**($50.39)**
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**	**$17,550.08**	**9**	**$141,971.39**	**77**	**$43,328.61**
TOTAL ALL FUNDS	**$3,313,008.03**	**$0.00**	**$3,313,008.03**	**$701,271.91**	**21**	**$3,821,133.38**	**115**	**($508,125.35)**

Expenditure Report

Level 4 Summary for February 2026

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	$6,169.06	4	$80,125.52	48	$0.00	$87,036.48	52
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	$1,150.00	0	$7,461.48	0	$0.00	($7,461.48)	0
Total Salaries & Wages	**$167,162.00**	**$0.00**	**$7,319.06**	**4**	**$87,587.00**	**52**	**$0.00**	**$79,575.00**	**48**
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	$11,387.00	$0.00	$262.71	2	$16,907.90	148	$0.00	($5,520.90)	(48)
51220 FICA & MEDICARE CONTRIBUTION	$12,788.00	$0.00	$756.00	6	$8,414.18	66	$0.00	$4,373.82	34
51240 EMPLOYEE RETIREMENT	$2,825.00	$0.00	$36.29	1	$290.32	10	$0.00	$2,534.68	90
51260 UNEMPLOYMENT INSURANCE	$250.00	$0.00	$3.40	1	$84.16	34	$0.00	$165.84	66
51270 INSURANCE WORKER'S COMP	$3,590.00	$0.00	$0.00	0	$2,991.72	83	$0.00	$598.28	17
Total Employee Benefits	**$30,840.00**	**$0.00**	**$1,058.40**	**3**	**$28,688.28**	**93**	**$0.00**	**$2,151.72**	**7**
52100 PROFESSIONAL & TECH SERVICE									
52120 LEGAL FEES	$30,000.00	$0.00	$17,660.34	59	$82,402.71	275	$0.00	($52,402.71)	(175)
52121 ACCOUNTING & AUDIT	$24,000.00	$0.00	$720.46	3	$17,879.46	74	$0.00	$6,120.54	26
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	$440.02	6	$4,123.06	55	$0.00	$3,376.94	45
52135 BUILDING INSPECTOR	$20,000.00	$0.00	$150.00	1	$7,600.00	38	$0.00	$12,400.00	62
52136 OTHER SERVICES	$15,000.00	$0.00	$34,578.90	231	$47,517.28	317	$0.00	($32,517.28)	(217)
Total Professional & Tech Service	**$96,500.00**	**$0.00**	**$53,549.72**	**55**	**$159,522.51**	**165**	**$0.00**	**($63,022.51)**	**(65)**
52200 PROPERTY SERVICES									
52210 CUSTODIAL SERVICES	$2,500.00	$0.00	$85.00	3	$1,360.00	54	$0.00	$1,140.00	46
52221 REPAIRS/MAINT- OFFICE EQUIP	$1,500.00	$0.00	$0.00	0	$1,201.85	80	$0.00	$298.15	20
52225 REPAIRS/MAINT- OTHER	$3,000.00	$0.00	$40.00	1	$3,355.00	112	$0.00	($355.00)	(12)
52226 REPAIRS/MAINT- BUILDING	$24,500.00	$0.00	$175.00	1	$229.75	1	$0.00	$24,270.25	99
52229 REPAIRS/MAINT- RENTAL HOUSE	$3,000.00	$0.00	$469.55	16	$5,679.55	189	$0.00	($2,679.55)	(89)
Total Property Services	**$34,500.00**	**$0.00**	**$769.55**	**2**	**$11,826.15**	**34**	**$0.00**	**$22,673.85**	**66**
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	$196.42	7	$1,531.70	51	$0.00	$1,468.30	49
52321 POSTAGE	$1,700.00	$0.00	$10.48	1	$218.44	13	$0.00	$1,481.56	87
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	$56.41	7	$1,053.56	132	$0.00	($253.56)	(32)
52330 ADVERTISING	$1,500.00	$0.00	$0.00	0	$2,036.00	136	$0.00	($536.00)	(36)
52340 PRINTING & BINDING	$2,300.00	$0.00	$386.25	17	$3,371.33	147	$0.00	($1,071.33)	(47)
52350 TRAVEL	$3,000.00	$0.00	$910.30	30	$5,169.40	172	$0.00	($2,169.40)	(72)
52360 DUES, FEES, SUBSCRIPTIONS	$5,500.00	$0.00	$1,520.58	28	$7,412.33	135	$0.00	($1,912.33)	(35)
52370 EDUCATION & TRAINING	$3,000.00	$0.00	$0.00	0	$1,754.00	58	$0.00	$1,246.00	42
52381 ELECTION EXPENSE	$1,400.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,400.00	100

Brooklet, City Of
Expenditure Report
Level 4 Summary for February 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	$14,450.00	52	$41,950.00	150	$0.00	($13,950.00)	(50)
Total Other Purchased Services	**$55,200.00**	**$0.00**	**$17,530.44**	**32**	**$64,498.76**	**117**	**$0.00**	**($9,298.76)**	**(17)**
53100 SUPPLIES									
53103 ELECTRICITY	$5,000.00	$0.00	$281.68	6	$3,483.14	70	$0.00	$1,516.86	30
53104 ELECTRICITY-RENTAL HOUSE	$0.00	$0.00	$0.00	0	$118.30	0	$0.00	($118.30)	0
53111 GENERAL SUPPLIES	$2,900.00	$0.00	$180.66	6	$1,146.06	40	$0.00	$1,753.94	60
53112 OFFICE SUPPLIES	$3,000.00	$0.00	$132.96	4	$941.85	31	$0.00	$2,058.15	69
53116 MISCELLANEOUS	$1,200.00	$0.00	$22.23	2	$212.47	18	$0.00	$987.53	82
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**	**$617.53**	**5**	**$5,901.82**	**49**	**$0.00**	**$6,198.18**	**51**
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**	**$80,844.70**	**20**	**$358,024.52**	**88**	**$0.00**	**$48,061.48**	**12**
320 POLICE									
51100 SALARIES & WAGES									
51110 REGULAR EMPLOYEES	$269,209.00	$0.00	$14,138.93	5	$132,438.08	49	$0.00	$136,770.92	51
51130 OVERTIME	$6,000.00	$0.00	$78.56	1	$4,987.62	83	$0.00	$1,012.38	17
Total Salaries & Wages	**$275,209.00**	**$0.00**	**$14,217.49**	**5**	**$137,425.70**	**50**	**$0.00**	**$137,783.30**	**50**
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	$34,166.00	$0.00	$328.92	1	$31,796.38	93	$0.00	$2,369.62	7
51220 FICA & MEDICARE CONTRIBUTION	$21,075.00	$0.00	$804.52	4	$8,106.48	38	$0.00	$12,968.52	62
51240 EMPLOYEE RETIREMENT	$2,075.00	$0.00	$177.36	9	$1,418.88	68	$0.00	$656.12	32
51260 UNEMPLOYMENT INSURANCE	$250.00	$0.00	$4.20	2	$37.16	15	$0.00	$212.84	85
51270 INSURANCE WORKER'S COMP	$11,430.00	$0.00	$0.00	0	$8,226.51	72	$0.00	$3,203.49	28
Total Employee Benefits	**$68,996.00**	**$0.00**	**$1,315.00**	**2**	**$49,585.41**	**72**	**$0.00**	**$19,410.59**	**28**
52100 PROFESSIONAL & TECH SERVICE									
52120 LEGAL FEES	$250.00	$0.00	$197.50	79	$3,935.00	1574	$0.00	($3,685.00)	(1474)
52122 JUDGE'S FEES	$8,500.00	$0.00	$1,900.00	22	$9,800.00	115	$0.00	($1,300.00)	(15)
52130 COMPUTER SERVICE	$17,000.00	$0.00	$1,349.37	8	$14,445.59	85	$0.00	$2,554.41	15
52136 OTHER SERVICES	$6,000.00	$0.00	$1,059.03	18	$6,411.12	107	$0.00	($411.12)	(7)
Total Professional & Tech Service	**$31,750.00**	**$0.00**	**$4,505.90**	**14**	**$34,591.71**	**109**	**$0.00**	**($2,841.71)**	**(9)**
52200 PROPERTY SERVICES									
52210 CUSTODIAL SERVICES	$2,500.00	$0.00	$85.00	3	$1,360.00	54	$0.00	$1,140.00	46
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

Brooklet, City Of
Expenditure Report
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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
52223 REPAIRS/MAINT- VEHICLES	$12,500.00	$0.00	$714.67	6	$7,877.43	63	$0.00	$4,622.57	37
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	$40.00	2	$2,531.89	127	$0.00	($531.89)	(27)
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	$0.00	0	$654.72	4	$0.00	$14,345.28	96
Total Property Services	**$34,800.00**	**$0.00**	**$839.67**	**2**	**$14,149.92**	**41**	**$0.00**	**$20,650.08**	**59**
52300 OTHER PURCHASED SERVICES									
52310 INSURANCE - GENERAL	$21,883.00	$0.00	$607.50	3	$1,607.50	7	$0.00	$20,275.50	93
52320 TELEPHONE & PAGER	$5,500.00	$0.00	$638.75	12	$3,131.12	57	$0.00	$2,368.88	43
52321 POSTAGE	$150.00	$0.00	$0.00	0	$120.34	80	$0.00	$29.66	20
52330 ADVERTISING	$1,000.00	$0.00	$0.00	0	$208.00	21	$0.00	$792.00	79
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	$685.00	34	$3,133.75	157	$0.00	($1,133.75)	(57)
52360 DUES, FEES, SUBSCRIPTIONS	$2,000.00	$0.00	$851.74	43	$2,689.46	134	$0.00	($689.46)	(34)
52361 PEACE OFFICERS FUND	$4,500.00	$0.00	$471.95	10	$5,077.26	113	$0.00	($577.26)	(13)
52362 COURT ATTENDANCE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
52363 GSCCCA-GEORGIA SUPERIOR CO	$6,500.00	$0.00	$888.73	14	$9,974.07	153	$0.00	($3,474.07)	(53)
52365 LOCAL VICTIMS ASSISTANCE FUN	$1,500.00	$0.00	$193.73	13	$2,176.98	145	$0.00	($676.98)	(45)
52370 EDUCATION & TRAINING	$1,500.00	$0.00	$0.00	0	$3,235.95	216	$0.00	($1,735.95)	(116)
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**	**$4,337.40**	**9**	**$31,354.43**	**67**	**$0.00**	**$15,328.57**	**33**
53100 SUPPLIES									
53103 ELECTRICITY	$4,500.00	$0.00	$385.69	9	$3,327.43	74	$0.00	$1,172.57	26
53111 GENERAL SUPPLIES	$15,000.00	$0.00	$0.00	0	$10,293.39	69	$0.00	$4,706.61	31
53112 OFFICE SUPPLIES	$1,500.00	$0.00	$114.77	8	$1,125.80	75	$0.00	$374.20	25
53114 GAS, OIL, & GREASE	$14,000.00	$0.00	$856.20	6	$6,956.71	50	$0.00	$7,043.29	50
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	$482.46	24	$1,736.05	87	$0.00	$263.95	13
Total Supplies	**$38,000.00**	**$0.00**	**$1,839.12**	**5**	**$24,367.55**	**64**	**$0.00**	**$13,632.45**	**36**
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	$0.00	0	$585.00	433	$0.00	($450.00)	(333)
Total Intergovernmental	**$135.00**	**$0.00**	**$0.00**	**0**	**$585.00**	**433**	**$0.00**	**($450.00)**	**(333)**
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**	**$27,054.58**	**5**	**$292,059.72**	**59**	**$0.00**	**$203,513.28**	**41**

Brooklet, City Of
Expenditure Report
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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
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	$253.22	0	$1,231.72	0	$0.00	($1,231.72)	0
51240 EMPLOYEE RETIREMENT	$0.00	$0.00	$27.70	0	$221.60	0	$0.00	($221.60)	0
51260 UNEMPLOYMENT INSURANCE	$0.00	$0.00	$1.32	0	$14.68	0	$0.00	($14.68)	0
51270 INSURANCE WORKER'S COMP	$0.00	$0.00	$0.00	0	$2,991.72	0	$0.00	($2,991.72)	0
Total Employee Benefits	**$0.00**	**$0.00**	**$282.24**	**0**	**$4,459.72**	**0**	**$0.00**	**($4,459.72)**	**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	$6,781.25	85	$6,781.25	85	$0.00	$1,218.75	15
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**	**$6,781.25**	**47**	**$6,781.25**	**47**	**$0.00**	**$7,718.75**	**53**
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	$321.51	3	$17,247.59	182	$0.00	($7,747.59)	(82)
52222 REPAIRS/MAINT- ROADS	$8,500.00	$0.00	$1,392.00	16	$6,942.33	82	$0.00	$1,557.67	18
52223 REPAIRS/MAINT- VEHICLES	$3,500.00	$0.00	$0.00	0	$590.31	17	$0.00	$2,909.69	83
52225 REPAIRS/MAINT- OTHER	$2,500.00	$0.00	$400.00	16	$5,107.99	204	$0.00	($2,607.99)	(104)
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**	**$2,113.51**	**8**	**$29,888.22**	**120**	**$0.00**	**($4,888.22)**	**(20)**
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	$18.00	0	$0.00	($18.00)	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**	**$37.50**	**0**	**$0.00**	**$39,453.50**	**100**
53100 SUPPLIES									
53103 ELECTRICITY	$3,000.00	$0.00	$43.15	1	$348.55	12	$0.00	$2,651.45	88
53111 GENERAL SUPPLIES	$900.00	$0.00	$15.41	2	$15.41	2	$0.00	$884.59	98

Brooklet, City Of
Expenditure Report
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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
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	$323.83	4	$3,451.15	43	$0.00	$4,548.85	57
53115 SIGNS	$2,500.00	$0.00	$0.00	0	$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	$3,987.64	10	$31,883.27	77	$0.00	$9,616.73	23
53170 UNIFORMS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Supplies	**$56,000.00**	**$0.00**	**$4,370.03**	**8**	**$36,248.58**	**65**	**$0.00**	**$19,751.42**	**35**
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**	**$13,547.03**	**7**	**$78,885.69**	**42**	**$0.00**	**$110,690.31**	**58**
430 RNCC									
52200 PROPERTY SERVICES									
52210 CUSTODIAL SERVICES	$1,000.00	$0.00	$255.00	26	$765.00	77	$0.00	$235.00	24
52225 REPAIRS/MAINT- OTHER	$2,500.00	$0.00	$0.00	0	$71.40	3	$0.00	$2,428.60	97
52226 REPAIRS/MAINT- BUILDING	$2,000.00	$0.00	$65.00	3	$1,264.00	63	$0.00	$736.00	37
Total Property Services	**$5,500.00**	**$0.00**	**$320.00**	**6**	**$2,100.40**	**38**	**$0.00**	**$3,399.60**	**62**
52300 OTHER PURCHASED SERVICES									
52300 OTHER PURCHASED SERVICES	$1,000.00	$0.00	$60.24	6	$481.92	48	$0.00	$518.08	52
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**	**$481.92**	**48**	**$0.00**	**$518.08**	**52**
53100 SUPPLIES									
53100 SUPPLIES	$250.00	$0.00	$17.99	7	$140.17	56	$0.00	$109.83	44
53116 MISCELLANEOUS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Supplies	**$250.00**	**$0.00**	**$17.99**	**7**	**$140.17**	**56**	**$0.00**	**$109.83**	**44**
53103 PROPERTY SERVICES									
53103 ELECTRICITY	$6,000.00	$0.00	$1,261.14	21	$6,259.39	104	$0.00	($259.39)	(4)
Total Property Services	**$6,000.00**	**$0.00**	**$1,261.14**	**21**	**$6,259.39**	**104**	**$0.00**	**($259.39)**	**(4)**
Total RNCC	**$12,750.00**	**$0.00**	**$1,659.37**	**13**	**$8,981.88**	**70**	**$0.00**	**$3,768.12**	**30**
440 WATER									
54100 PROPERTY									
54143 DRAINAGE	$0.00	$0.00	$0.00	0	($1,647,572.31)	0	$0.00	$1,647,572.31	0

Brooklet, City Of
Expenditure Report
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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
Total Property	**$0.00**	**$0.00**	**$0.00**	**0**	**($1,647,572.31)**	**0**	**$0.00**	**$1,647,572.31**	**0**
Total WATER	**$0.00**	**$0.00**	**$0.00**	**0**	**($1,647,572.31)**	**0**	**$0.00**	**$1,647,572.31**	**0**
495 CEMETERY									
00052 PROPERTY SERVICES									
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									
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									
52225 REPAIRS/MAINT- OTHER	$7,500.00	$0.00	$400.00	5	$7,425.90	99	$0.00	$74.10	1
Total Property Services	**$7,500.00**	**$0.00**	**$400.00**	**5**	**$7,425.90**	**99**	**$0.00**	**$74.10**	**1**
53100 SUPPLIES									
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**	**$400.00**	**5**	**$7,425.90**	**93**	**$0.00**	**$574.10**	**7**
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 FUNI	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
61150 TRANSFER IN/OUT- CEMETERY FU	$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**	**$123,505.68**	**11**	**($902,194.60)**	**(81)**	**$0.00**	**$2,014,179.60**	**181**

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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
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**

Brooklet, City Of
Expenditure Report
Level 4 Summary for February 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									
52124 ENGINEERING FEES	$0.00	$0.00	$1,750.00	0	$1,750.00	0	$0.00	($1,750.00)	0
Total Professional & Tech Service	**$0.00**	**$0.00**	**$1,750.00**	**0**	**$1,750.00**	**0**	**$0.00**	**($1,750.00)**	**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	$134,141.55	0	$134,141.55	0	$0.00	($134,141.55)	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**	**$134,141.55**	**0**	**$134,141.55**	**0**	**$0.00**	**($134,141.55)**	**0**
Total STREETS	**$0.00**	**$0.00**	**$135,891.55**	**0**	**$135,891.55**	**0**	**$0.00**	**($135,891.55)**	**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 TSPLOST	**$0.00**	**$0.00**	**$135,891.55**	**0**	**$135,891.55**	**0**	**$0.00**	**($135,891.55)**	**0**

Brooklet, City Of
Expenditure Report
Level 4 Summary for February 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									
54260 CAPITAL ADDITIONS	$0.00	$0.00	$0.00	0	$290,000.00	0	$0.00	($290,000.00)	0
Total Machinery & Equipment	**$0.00**	**$0.00**	**$0.00**	**0**	**$290,000.00**	**0**	**$0.00**	**($290,000.00)**	**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**	**$290,000.00**	**0**	**$0.00**	**($290,000.00)**	**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	$13,473.50	0	$0.00	($13,473.50)	0
Total Contingencies	**$0.00**	**$0.00**	**$0.00**	**0**	**$13,473.50**	**0**	**$0.00**	**($13,473.50)**	**0**
Total POLICE	**$65,000.00**	**$0.00**	**$0.00**	**0**	**$59,398.45**	**91**	**$0.00**	**$5,601.55**	**9**
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
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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
Total 2020 SPLOST	$65,000.00	$0.00	$0.00	0	$349,398.45	538	$0.00	($284,398.45)	(438)

355 SEID GRANT FUND
036 INVESTMENT INCOME
36000 INTEREST REVENUES

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
355 SEID GRANT FUND									
036 INVESTMENT INCOME									
36000 INTEREST REVENUES									
36110 INTEREST EARNED	$0.00	$0.00	($0.21)	0	($1.82)	0	$0.00	$1.82	0
Total Interest Revenues	**$0.00**	**$0.00**	**($0.21)**	**0**	**($1.82)**	**0**	**$0.00**	**$1.82**	**0**
Total INVESTMENT INCOME	**$0.00**	**$0.00**	**($0.21)**	**0**	**($1.82)**	**0**	**$0.00**	**$1.82**	**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**	**($0.21)**	**0**	**($1.82)**	**0**	**$0.00**	**$1.82**	**0**

Brooklet, City Of
Expenditure Report
Level 4 Summary for February 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**

Brooklet, City Of
Expenditure Report
Level 4 Summary for February 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									
51110 REGULAR EMPLOYEES	$119,439.00	$0.00	$9,449.22	8	$73,869.27	62	$0.00	$45,569.73	38
51130 OVERTIME	$3,000.00	$0.00	$169.08	6	$5,567.68	186	$0.00	($2,567.68)	(86)
Total Salaries & Wages	**$122,439.00**	**$0.00**	**$9,618.30**	**8**	**$79,436.95**	**65**	**$0.00**	**$43,002.05**	**35**
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	$17,082.00	$0.00	$100.85	1	$20,024.05	117	$0.00	($2,942.05)	(17)
51220 FICA & MEDICARE CONTRIBUTION	$9,430.00	$0.00	$453.76	5	$4,362.86	46	$0.00	$5,067.14	54
51240 EMPLOYEE RETIREMENT	$775.00	$0.00	$38.88	5	$311.04	40	$0.00	$463.96	60
51260 UNEMPLOYMENT INSURANCE	$100.00	$0.00	$2.38	2	$39.49	39	$0.00	$60.51	61
51270 INSURANCE WORKER'S COMP	$3,081.00	$0.00	$0.00	0	$1,564.05	51	$0.00	$1,516.95	49
Total Employee Benefits	**$30,468.00**	**$0.00**	**$595.87**	**2**	**$26,301.49**	**86**	**$0.00**	**$4,166.51**	**14**
52100 PROFESSIONAL & TECH SERVICE									
52120 LEGAL FEES	$1,200.00	$0.00	$3,677.00	306	$8,233.50	686	$0.00	($7,033.50)	(586)
52130 COMPUTER SERVICE	$10,000.00	$0.00	$38.01	0	$304.08	3	$0.00	$9,695.92	97
52136 OTHER SERVICES	$46,000.00	$0.00	$74,056.34	161	$115,381.17	251	$0.00	($69,381.17)	(151)
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	$900.00	15	$4,050.00	68	$0.00	$1,950.00	33
Total Professional & Tech Service	**$64,200.00**	**$0.00**	**$78,671.35**	**123**	**$127,968.75**	**199**	**$0.00**	**($63,768.75)**	**(99)**
52200 PROPERTY SERVICES									
52210 CUSTODIAL SERVICES	$2,000.00	$0.00	$170.00	9	$1,445.00	72	$0.00	$555.00	28
52220 REPAIRS/MAINT- EQUIPMENT	$11,000.00	$0.00	$772.82	7	$3,362.08	31	$0.00	$7,637.92	69
52223 REPAIRS/MAINT- VEHICLES	$7,000.00	$0.00	$0.00	0	$2,091.88	30	$0.00	$4,908.12	70
52225 REPAIRS/MAINT- OTHER	$15,000.00	$0.00	$164.23	1	$16,221.34	108	$0.00	($1,221.34)	(8)
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**	**$1,107.05**	**2**	**$23,120.30**	**39**	**$0.00**	**$36,879.70**	**61**
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	$210.59	7	$2,413.87	80	$0.00	$586.13	20
52321 POSTAGE	$6,000.00	$0.00	$220.85	4	$270.35	5	$0.00	$5,729.65	95
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	$842.80	11	$6,142.25	83	$0.00	$1,257.75	17
52330 ADVERTISING	$1,500.00	$0.00	$0.00	0	$136.00	9	$0.00	$1,364.00	91
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	$509.61	6	$8,189.26	102	$0.00	($189.26)	(2)
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**	**$1,783.85**	**4**	**$20,377.73**	**43**	**$0.00**	**$26,469.27**	**57**
53100 SUPPLIES									

505 WATER FUND
440 WATER
53100 SUPPLIES

Brooklet, City Of
Expenditure Report
Level 4 Summary for February 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	$3,022.86	9	$29,808.85	90	$0.00	$3,191.15	10
53111 GENERAL SUPPLIES	$8,000.00	$0.00	$649.52	8	$1,996.82	25	$0.00	$6,003.18	75
53112 OFFICE SUPPLIES	$2,000.00	$0.00	$0.00	0	$105.00	5	$0.00	$1,895.00	95
53113 CHEMICALS	$12,000.00	$0.00	$0.00	0	$6,814.95	57	$0.00	$5,185.05	43
53114 GAS, OIL, & GREASE	$3,000.00	$0.00	$667.30	22	$2,621.94	87	$0.00	$378.06	13
53116 MISCELLANEOUS	$500.00	$0.00	$240.00	48	$1,146.41	229	$0.00	($646.41)	(129)
53117 WATER METERS	$35,000.00	$0.00	$3,063.75	9	$10,956.52	31	$0.00	$24,043.48	69
53170 UNIFORMS	$500.00	$0.00	$101.09	20	$148.55	30	$0.00	$351.45	70
Total Supplies	**$94,000.00**	**$0.00**	**$7,744.52**	**8**	**$53,599.04**	**57**	**$0.00**	**$40,400.96**	**43**
54100 PROPERTY									
54142 SYSTEM IMPROVEMENTS	$75,000.00	$0.00	$588.00	1	$48,559.50	65	$0.00	$26,440.50	35
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**	**$588.00**	**1**	**$48,559.50**	**65**	**$0.00**	**$26,440.50**	**35**
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**	**$100,108.94**	**17**	**$453,933.55**	**78**	**$0.00**	**$125,266.45**	**22**
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**	**$100,108.94**	**17**	**$453,933.55**	**78**	**$0.00**	**$125,266.45**	**22**

Brooklet, City Of
Expenditure Report
Level 4 Summary for February 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	$3,562.65	8	$31,355.61	69	$0.00	$13,926.39	31
51130 OVERTIME	$1,000.00	$0.00	$283.66	28	$1,949.49	195	$0.00	($949.49)	(95)
Total Salaries & Wages	**$46,282.00**	**$0.00**	**$3,846.31**	**8**	**$33,305.10**	**72**	**$0.00**	**$12,976.90**	**28**
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	$5,694.00	$0.00	$2.44	0	$19.52	0	$0.00	$5,674.48	100
51220 FICA & MEDICARE CONTRIBUTION	$3,541.00	$0.00	$294.24	8	$2,589.42	73	$0.00	$951.58	27
51240 EMPLOYEE RETIREMENT	$326.00	$0.00	$27.85	9	$222.80	68	$0.00	$103.20	32
51260 UNEMPLOYMENT INSURANCE	$100.00	$0.00	$1.53	2	$11.73	12	$0.00	$88.27	88
51270 INSURANCE WORKER'S COMP	$3,467.00	$0.00	$0.00	0	$1,564.07	45	$0.00	$1,902.93	55
Total Employee Benefits	**$13,128.00**	**$0.00**	**$326.06**	**2**	**$4,407.54**	**34**	**$0.00**	**$8,720.46**	**66**
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	$99.49	1	$15,551.83	156	$0.00	($5,551.83)	(56)
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**	**$99.49**	**1**	**$15,694.81**	**121**	**$0.00**	**($2,694.81)**	**(21)**
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	$315.26	0	$0.00	($315.26)	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	$1,500.00	150	$8,250.00	825	$0.00	($7,250.00)	(725)
Total Other Purchased Services	**$8,461.00**	**$0.00**	**$1,537.45**	**18**	**$8,565.26**	**101**	**$0.00**	**($104.26)**	**(1)**
53100 SUPPLIES									
53111 GENERAL SUPPLIES	$600.00	$0.00	$89.37	15	$192.36	32	$0.00	$407.64	68
53114 GAS, OIL, & GREASE	$7,000.00	$0.00	$508.68	7	$3,668.83	52	$0.00	$3,331.17	48
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	$3,464.28	10	$131,500.27	398	$0.00	($98,500.27)	(298)
53170 UNIFORMS	$250.00	$0.00	$0.00	0	$0.00	0	$0.00	$250.00	100
Total Supplies	**$41,100.00**	**$0.00**	**$4,062.33**	**10**	**$135,363.53**	**329**	**$0.00**	**($94,263.53)**	**(229)**
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**

Brooklet, City Of
Expenditure Report
Level 4 Summary for February 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**	**$9,871.64**	**5**	**$236,270.01**	**127**	**$0.00**	**($50,720.01)**	**(27)**
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**	**$9,871.64**	**5**	**$236,270.01**	**127**	**$0.00**	**($50,720.01)**	**(27)**

Brooklet, City Of
Expenditure Report
Level 4 Summary for February 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**	**$369,377.60**	**19**	**$273,297.14**	**14**	**$0.00**	**$1,668,437.86**	**86**

	Current Pd Total	Year To Date Total
Grand Total	**$1,070,649.51**	**$4,094,430.52**

Report Summary

Type From	Type To
4 - Revenues	5 - Expenses

Detail Level	Level 4 single space
Adjusted Budget Column	N
Skip Zero/ No Activity	N

Level	From	To	New Page
1	ALL		n/a
2	ALL		N
3	ALL		N
4	ALL		N
5	ALL		n/a

Period	08
System Date	2/27/2026
System Time	4:35:18 pm
Print Date	3/4/2026
Print Time	4:35:31 pm
Run by	LMP
Print ID	381
System version	7.1.29
Export	APGLXP17
Export version	VM-07123000

8. Comments by:

- Interim City Manager / City Clerk Lori Phillips

City of Brooklet

Interim City Manager's Report

February 2026

Prepared for: **Mayor and City Council**
Prepared by: **Interim City Manager/City Clerk Lori Phillips**

Administrative Overview

City administration continues to focus on maintaining stable financial operations, monitoring departmental budgets, and supporting ongoing city services. Staff continues coordinating with department heads, contractors, and outside agencies to ensure efficient operations and compliance with state and local requirements.

Administration is also continuing to monitor capital funds and reserve balances to ensure the City remains prepared for future infrastructure needs and operational expenses.

Financial Report

As of **February 28, 2026**, the City maintains a strong financial position across all operating and capital funds.

Fund Balances

Fund	Balance
General Fund	$418,689.93
Water Fund	$740,204.37
Water Capital Improvement	$330,427.40
Police Department Technology Fund	$29,060.65
Sanitation Fund	$130,615.09
2020 SPLOST	$1,745,672.95
T-SPLOST	$1,051,736.16
LMIG #67669	$133,940.32
SEHB #67650	$1,095.38
Money Market Account	$4,943,525.47

Fund	Balance
Water/Sewer Construction Fund	$292,498.57
Cemetery CD Account	$36,981.64
GEFA Loan CD	$47,581.46
City of Brooklet CD	$43,995.81

Total Funds on Hand:
$9,946,025.20

February 2026 Ending Balances

Financial Highlights

- The City maintains **approximately $9.9 million in combined reserves across all funds**.
- The **Money Market account ($4.94 million)** continues to serve as the City's primary reserve account for liquidity and future capital projects.
- SPLOST and T-SPLOST funds remain stable and continue accumulating revenue for transportation and infrastructure improvements.
- Utility funds remain healthy and capable of supporting ongoing operational needs and system maintenance.

Revenue Update

The city received the **2026 Georgia Power Franchise Fee payment of $121,563.85**.

For comparison, the city received **$115,398.43 in 2025**, resulting in an **increase of $6,165.42 year over year**.

Franchise fee revenues are deposited into the General Fund and support essential municipal services, including public safety, administration, and infrastructure maintenance.

Property Tax Collection Update

The City has finalized the **2026 Real Property Collection Plan** in coordination with **Appalachian Mountain Services, Inc.**, the City's tax collection specialist.

Key Collection Milestones

- **Late Notices / Intent to FIFA for 2025 Bills:** March 20, 2026

- **First Penalty (5%):** April 20, 2026
- **Collection Letters Sent for Delinquent Accounts:** April 21, 2026
- **Monthly Collection Letters Sent:** By the 20th of each month
- **Tax Sale Eligibility:** Two years delinquent

These actions assist the City in collecting outstanding property taxes while maintaining compliance with Georgia tax collection procedures.

Appalachian Mountain Services, …

Anticipated 2026 Tax Sale Timeline

The projected **2026 tax sale is scheduled for December 1, 2026**.

Key steps in the tax sale preparation process include:

- Identification of delinquent accounts beginning **July 29, 2026**
- Title research and preparation during late summer
- **20-day notice letters mailed in October**
- **10-day notice letters mailed in November**
- Advertisement and final preparation prior to the December sale.

  Appalachian Mountain Services, …

Department Operations

Police Department

The Police Department continues to provide law enforcement coverage and community response services. The department's technology fund remains available to support equipment upgrades and operational improvements as needed.

Public Works

Public Works staff continues routine maintenance of streets, right-of-ways, and city facilities. Future roadway improvements will be supported through SPLOST and LMIG funding sources.

Water & Sewer Department

Utility operations remain stable, with sufficient reserves available for system maintenance and potential capital improvements. Staff continues to monitor system performance and regulatory compliance.

Sanitation

Sanitation services continue without interruption, and the sanitation fund remains financially stable to support operational needs.

Upcoming Priorities

Administration will focus on the following priorities over the coming months:

- Monitoring revenue performance and departmental expenditure
- Continued preparation for **2026 tax collection enforcement**
- Planning for **SPLOST and infrastructure improvement projects**
- Monitoring water and sewer system infrastructure needs
- Maintaining adequate financial reserves for future capital projects

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Closing

The City remains in a **stable financial position with strong reserves and consistent revenue performance**. Staff will continue to monitor financial operations and provide regular updates to the Mayor and City Council.

Respectfully Submitted,

Interim City Manager
City of Brooklet

FY 2027 Proposed Budget Calendar

Date	Action
3/6/26	City Manager reviews the past 4 years' actuals and 2026 year-to-date estimates for each revenue fund.
3/18/26	City Manager gives each department an FY 2027 expense needs list to return on 4/1/26.
3/24/26	City Manager starts preparing preliminary revenue estimates.
4/1/26	City Manager starts preparing preliminary expenditure estimates.
4/9/26	Mayor & Council FY 2027 budget work session.
5/7/26	City Manager completes draft budget and forwards it to Mayor & Council.
5/14/26	Mayor & Council FY 2027 budget work session.
5/28/26	Additional Mayor & Council work session if needed.
6/11/26	Advertise a hearing for the proposed FY 2027 city budget.
6/18/26	Proposed FY 2027 city budget public hearing at City Hall, 6:30 P.M.
6/18/26	Council approves FY 2027 budget at its regular June Council meeting.
7/1/26	City's FY 2027 fiscal year begins.

8. Comments by:

- Interim Chief of Police, Sergeant Nickki Garmen

Brooklet Police Department
Monthly Crime Analysis
February 2026

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	3
Animal Complaints	0	0
Agency Assist – EMS / Bulloch CSO / Other Agencies	1	2
City Ordinance Violations	0	0
Civil Complaints	15	6
Crimes Against Persons – Simple Assault/Battery / Sexual Assault	0	0
Crimes Against Property – Theft / Shoplifting	0	1
Disorderly Conduct	0	1
Drug / Narcotics Violations	0	0
Domestic Violence	1	1
Juvenile – Unruly / Truant / Curfew	0	0
Miscellaneous – Traffic Detail / Public Service	18	32
Scam / Fraud	1	1
Vandalism / Trespass / Property Damage	0	1
Total Part Two Crimes	**37**	**48**
Traffic Violations / Accidents		
Traffic Accidents	0	0
Citations Issued	30	79
Fines Collected During Current Month from Citations	**$7,540.00**	**$9.446.00**
Total Calls for Service	24	18
Total Officer Initiated Calls	98	135

Brooklet Police Department
Monthly Crime Analysis
February 2026

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	108,350	Dodge Charger	2018	■ Active ☐ Reserve ☐ Retired	■ In Service ☐ Out of Service	$0	**Police Package Vehicle-** Repair completed.
2019	99,307	Dodge Charger	C-1	■ Active ☐ Reserve ☐ Retired	■ In Service ☐ Out of Service	$40.99	**Police Package Vehicle-** Oil Change on 2/26/2026
2020	64,677	Ford F-150	2020-T	☐ Active ■ Reserve ☐ Retired	■ In Service ☐ Out of Service		Non-Police Package Vehicle- *Engine problem – starting like the 2019 Ford F150. Due for an oil change*
2022	28,360	Ford F-150	2022-T	☐ Active ■ Reserve ☐ Retired	■ In Service ☐ Out of Service	$93.50	Non-Police Package Vehicle- *No police safety equipment to use as a patrol vehicle. Tire patch repair. Oil change*
2023		Dodge Durango	2023-D	■ Active ☐ Reserve ☐ Retired	☐ In Service ■ Out of Service	$	**Police Package Vehicle-** Repair from collision w/ deer.
2024		Dodge Durango	2024-D	■ Active ☐ Reserve ☐ Retired	☐ In Service ■ Out of Service	$0 Needs to upfitted	**Police Package Vehicle-** *Upfitted started 2/9/2026.*
2019	N/A	Dodge Charger	C-2	☐ Active ☐ Reserve ■ Retired	☐ In Service ■ Out of Service	$0	Police Package Vehicle- Needs to be ready to auction off
2019	N/A	Ford F-150	2019-T	☐ Active ☐ Reserve ■ Retired	☐ In Service ■ Out of Service	$0	Non-Police Package Vehicle- *Blown engine* Needs to be ready to auction off

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 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
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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.

Vehicle Issues:

1. Two patrol vehicles, a **2018 Dodge Charger** and **2019 Dodge Charger**, are approaching the end of their service life due to age and high mileage.
    a. **Reason for Replacement:**
    These vehicles are experiencing increased maintenance needs as they age. Additionally, the cost to insure these older, high-mileage vehicles has increased, resulting in higher operational expenses for the department.
        i. **Recommendation:** Replacing the 2018 and 2019 Dodge Charger patrol vehicles in order to maintain reliable fleet operations and manage long-term maintenance and insurance costs.
    b. **2020 Ford F-150** and **2022 Ford F-150** are currently in use but are **not police package vehicles** and were not designed or rated for patrol operations.
        i. Additionally, the **2022 Ford F-150** is not fully upfitted for law enforcement use. While the vehicle is equipped with **emergency lighting and exterior decals**, it does not have the necessary **interior patrol equipment**, including **arrestee transport capability, an in-car radio, or a dash camera**.
        ii. **Recommendation:** For safety, operational efficiency, and proper law enforcement functionality, these vehicles should be replaced with **vehicles specifically rated and equipped for patrol use**.

Equipment Issues:

1. LIDAR Units
    a. Beginning in **May 2026**, the department will no longer have a functioning **LIDAR unit**. The two current LIDAR units cannot be recertified and will be removed from service.
    b. The department prioritized the purchase of **RADAR units** for patrol vehicles; however, **two LIDAR units will still be needed in the future** to support traffic enforcement operations.
2. Portable Radios and In-Car Radios
    a. The department's **portable radios and in-car radios have been discontinued**, and **replacement parts and service are no longer available**. This creates a significant risk to reliable communications.
    b. The department has already experienced **communication issues with Bulloch County Dispatch**, including situations where dispatch was unable to reach officers and officers were unable to reach dispatch. Reliable communication is critical for officer safety and effective emergency response.
    c. **Recommendation: Replacing the current portable and in-car radio equipment** to ensure dependable communication with Bulloch County Dispatch and during daily operations.
3. Body-Worn Cameras and Dash Cameras
    a. The department's **V300 body-worn cameras (BWC)** and **4REs dash camera systems** are beginning to fail, and the manufacturer has discontinued these models, leaving the department without replacement units or ongoing support.
    b. The department has experienced reliability issues, including **cameras failing to download footage to the server once docked** and **reduced battery life during operations**.
    c. **Recommendation:** Due to these equipment failures and the lack of manufacturer support, **replacing both the current V300 body-worn camera system and the 4REs dash camera systems** to ensure reliable evidence collection and proper functioning equipment for daily operations.
4. Officer Safety Equipment

Brooklet Police Department
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a. Conducted Energy Weapons (CEWs):
   i. The department has placed an order for **four (4) Taser 10 conducted energy weapons** along with the required equipment needed for operation. These devices will enhance officer safety and provide an additional less-lethal option during enforcement situations.
b. Body Armor:
   i. New **body armor has been ordered** for the department and is expected to **arrive within the next two weeks**. This equipment is essential to ensure officers have properly fitted and up-to-date ballistic protection while performing their duties.
c. Duty Equipment:
   i. Several officers currently lack essential issued duty equipment, including **flashlights, batons, and handcuffs**. The department also does not have additional handcuffs available for operational needs.
   ii. At this time, **one officer is using a personally purchased set of handcuffs while on duty** due to the lack of issued equipment. Issuing standardized duty equipment is necessary to ensure officer safety, proper operations, and equipment consistency across the department.
d. Additional Equipment Needs:
   i. The department currently **does not have any extra duty equipment available to outfit an additional officer**. In order to properly equip future personnel, the department will need to **evaluate and purchase additional equipment**, including essential duty gear required for daily law enforcement operations.

5. In-Car Computers and CAD Connectivity:
   a. The department needs to purchase in-car computer systems for patrol vehicles. These systems will improve officer efficiency, report capabilities, and provide access to law enforcement databases while in the field.
   b. The purchase will include the in-car computers, vehicle mounts, docking stations, installation, printers, and internet connectivity necessary for proper operation within patrol vehicles.
   c. The department will also need to purchase the Computer-Aided Dispatch (CAD) program connection used by Bulloch County Dispatch. This system will allow dispatchers to view officer locations in real time, which is critical for officer safety and situational awareness. Additionally, the CAD system will provide a backup communication method if radio communications are unavailable or fail.

Equipment Update:

- We have received the optics for the duty weapons.
- Officers were resized for ballistic vests on 02/10/2026. The manufacturer has advised an estimated four-week turnaround time.

Personnel Update:

The full-time police officer position was posted on January 14, 2026. To date, we have received ***One*** application. I did receive one phone inquiry regarding salary; however, after discussing the pay range, the individual declined to move forward.

At this time, we have not generated applicant interest. Please advise if you would like to discuss potential adjustments to recruitment efforts or compensation considerations.

Brooklet Police Department
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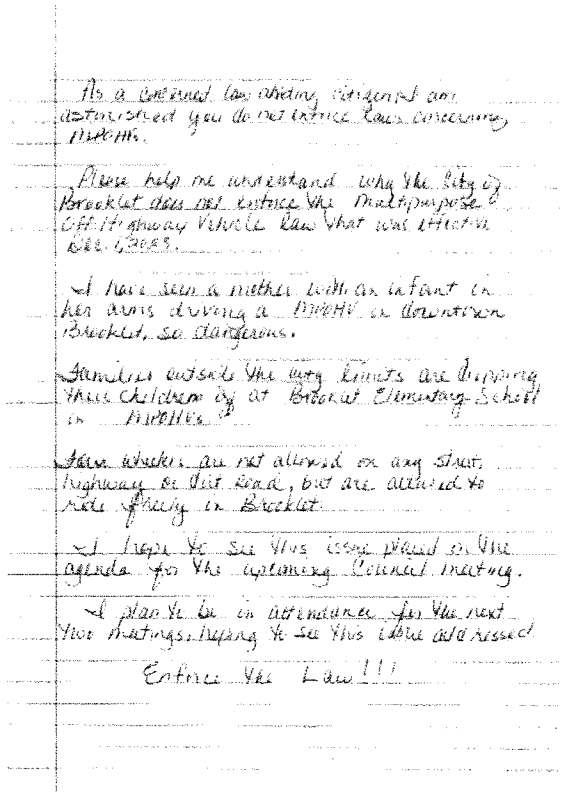
- *The Brooklet Police Department reviewed a recent citizen concern regarding the operation of Multipurpose Off-Highway Vehicles (MPOHV) within the city limits.*


As a concerned law abiding citizen I am astonished you do not enforce laws concerning MPOHV.

Please help me understand why the City of Brooklet does not enforce the Multipurpose Off-Highway Vehicle law that was effective Dec. 1, 2025.

I have seen a mother with an infant in her arms driving a MPOHV in downtown Brooklet, so dangerous.

Families outside the city limits are dropping their children off at Brooklet Elementary School in MPOHVs.

Side wheelers are not allowed on any state highway or dirt road, but are allowed to ride freely in Brooklet.

I hope to see this issue placed on the agenda for the upcoming Council meeting.

I plan to be in attendance for the next few meetings, hoping to see this issue addressed.

Enforce the Law!!!

In late February, the Brooklet Police Department received a letter from an individual identifying themselves as a concerned, law-abiding citizen. The letter questioned why the City of Brooklet was not enforcing regulations related to Multipurpose Off-Highway Vehicles (MPOHV) within the city limits.

The writer referenced an incident where a mother was reportedly driving in the downtown area while holding an infant in her arms. However, the letter did not include a specific date or time for when this incident occurred. This information is important because the Brooklet Police Department is not a 24-hour department. During periods when officers are not on duty, the city relies on assistance from the Bulloch County Sheriff's Office, which is also experiencing staffing shortages.

The letter also referenced a family who resides outside the Brooklet city limits and allegedly drops their children off at the elementary school using an MPOHV. Officer Odom and School Resource Officer Todd were asked about this concern. Both officers advised that the MPOHV vehicle they have observed is properly registered with the State of Georgia.

Additionally, the writer mentioned four-wheelers operating within the city. Officers have observed a small number of four-wheelers traveling on unpaved areas along Highway 80, apparently attempting to access nearby fuel stations. On one occasion, officers encountered two four-wheelers operating in the downtown area. The operators were stopped, and officers required that the vehicles be removed from the area by trailer.

The Brooklet Police Department will continue to monitor and enforce applicable state and local laws regarding off-highway vehicles within the city limits when violations are observed.

- *The Brooklet Police Department citizen concern regarding traffic concerns – Brooklet Elementary School*

The Brooklet Police Department has received several Facebook messages from a citizen regarding traffic congestion near Brooklet Elementary School during afternoon dismissal. Messages were received between September 9, 2025, and September 30, 2025, with an additional message received in March 2026.

The citizen expressed concerns about vehicles circling nearby streets to enter the second car rider line, as well as drivers parking along side streets, blocking intersections, and waiting at stop signs until space opens in the pickup line. The citizen suggested temporarily blocking side streets during dismissal to prevent vehicles from circling the area.

Brooklet Police Department
Monthly Crime Analysis
February 2026

- *The Brooklet Police Department citizen concern regarding traffic concerns – Brooklet Elementary School cont.*

The Brooklet Police Department responded to the citizen's concerns and explained that the School Resource Officer (SRO) primarily manages school traffic, with assistance from the Brooklet Police Department when available. One of the challenges contributing to congestion is the shortage of bus drivers, which requires buses to make multiple routes and results in more parents choosing to pick up their children.

The department advised that temporarily blocking side streets is not considered a viable long-term solution, as it would likely shift congestion to nearby areas and create additional safety concerns. Traffic operations around the school are also overseen by the Bulloch County Board of Education, and the citizen was encouraged to share their concerns with the school system and the City Council.

At this time, the Brooklet Police Department continues to assist the School Resource Officer during dismissal, and officers will continue to monitor traffic conditions and work with school officials to promote safety and improve traffic flow around Brooklet Elementary School.

13. ADA Compliance Deadline

ADA Best Practices Tool Kit for State and Local Governments

Chapter 5

Website Accessibility Under Title II of the ADA

In this chapter, you will learn how the nondiscrimination requirements of Title II of the ADA apply to state and local government websites.[1] Chapter 5 answers the following questions:

- Which provisions of Title II of the ADA apply to websites?
- What technologies do people with disabilities use to access the Internet?
- How do poorly designed websites pose barriers to people with disabilities?
- What steps can state and local government agencies take to ensure website accessibility for people with disabilities?

A. Why Should Websites Be Accessible?

The Internet has dramatically changed the way state and local governments do business. Today, government agencies routinely make much more information about their programs, activities, and services available to the public by posting it on their websites. As a result, many people can easily access this information seven days a week, 24 hours a day.

Many government services and activities are also provided on websites because the public is able to participate in them at any time of day and without the assistance of government personnel. Many government websites offer a low cost, quick, and convenient way of filing tax returns, paying bills, renewing licenses, signing up for programs, applying for permits or funding, submitting job applications, and performing a wide variety of other activities.

The Americans with Disabilities Act (ADA) and, if the government entities receive federal funding, the Rehabilitation Act of 1973 generally require that state and local governments provide qualified individuals with disabilities equal access to their programs, services, or activities unless doing so would fundamentally alter the nature of their programs, services, or activities or would impose an undue burden.[2] One way to help meet these requirements is to ensure that government websites have accessible features for people with disabilities, using the simple steps described in this document. An agency with an inaccessible website may also meet its legal obligations by providing an alternative accessible way for citizens to use the programs or services, such as a staffed telephone information line. These alternatives, however, are unlikely to provide an equal degree of access in terms of hours of operation and the range of options and programs available.

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[1] In 2003, the Department of Justice issued a technical assistance document addressing website accessibility entitled, "Accessibility of State and Local Government Websites to People with Disabilities." This technical assistance document can be accessed on the ADA Home Page at archive.ada.gov

[2] 28 C.F.R. §§ 35.149, 2 35.164.

Example: Accessing Online Tax Forms

If posted on an accessible website, tax forms need to be available to people with disabilities in an accessible format on the same terms that they are available to other members of the public – 24 hours a day, seven days a week, without cost, inconvenience, or delay. A staffed telephone line that sent copies of tax forms to callers through the mail would not provide equal access to people with disabilities because of the delay involved in mailing the forms.

As you will see, making a website accessible means following a few relatively simple steps.

A Few Basic Terms

To understand the basics of website accessibility, you need to know a few terms:

webpage – an Internet-based document, usually in HTML format, that can contain a wide variety of information and multimedia content.

website – a collection of webpages that is hierarchically organized around a homepage.

web browser – a computer program that downloads webpages. It is the program installed on your computer that you use to access webpages on the Internet.

HTML – short for "hypertext mark-up language," a common mark-up language used to present webpages. It tells the web browser how information should be structured and accessed.

screen reader – a computer program that speaks written text. It allows a person to listen to the written text on a webpage or in a computer program. Screen readers read only text; they cannot describe pictures or other images, even if the images are pictures of text.

HTML tags – specific instructions understood by a web browser or screen reader. One type of HTML tag, called an **"alt" tag** (short for "alternative text"), is used to provide brief text descriptions of images that screen readers can understand and speak. Another type of HTML tag, called a **"longdesc" tag** (short for "long description"), is used to provide long text descriptions that can be spoken by screen readers.

refreshable Braille display – an electronic device that translates standard text into Braille characters and uses devices such as rounded pins on a refreshable display to create Braille text that can be read by touch.

B. Online Barriers Faced by People with Disabilities

Many people with disabilities use assistive technology that enables them to use computers. Some assistive technology involves separate computer programs or devices, such as screen readers, text enlargement software, and computer programs that enable people to control the computer with their voice. Other assistive technology is built into computer operating systems. For example, basic accessibility features in computer operating systems enable some people with low vision to see computer displays by simply adjusting color schemes, contrast settings, and font sizes. Operating systems enable people with limited manual dexterity to move the mouse pointer using key strokes instead of a standard mouse. Many other types of assistive technology are available, and more are still being developed.

Poorly designed websites can create unnecessary barriers for people with disabilities, just as poorly designed buildings prevent some people with disabilities from entering. Access problems often occur because website designers mistakenly

assume that everyone sees and accesses a webpage in the same way. This mistaken assumption can frustrate assistive technologies and their users. Accessible website design recognizes these differences and does not require people to see, hear, or use a standard mouse in order to access the information and services provided.

1. Common Problems and Solutions in Website Accessibility

Let's look at several common problems and solutions. This is a small sample of relatively basic problems with web design. Resources providing more detailed information on accessible website design are provided at the end of this Chapter.

a. Problem: Images Without Text Equivalents

Blind people, those with low vision, and people with other disabilities that affect their ability to read a computer display often use different technologies so they can access the information displayed on a webpage. Two commonly used technologies are screen readers and refreshable Braille displays. As discussed above, a screen reader is a computer program that speaks the text that appears on the computer display, beginning in the top-left corner. A refreshable Braille display is an electronic device that translates text into Braille characters that can be read by touch. These assistive technologies read text. They cannot translate images into speech or Braille, even if words appear in the images. For example, these technologies cannot interpret a photograph of a stop sign, even if the word "stop" appears in the image.

Because they only read text, screen readers and refreshable Braille displays cannot interpret photographs, charts, color-coded information, or other graphic elements on a webpage. For this reason, a photograph of a mayor on a city's website is inaccessible to people who use these assistive technologies, and a blind person visiting the website would be unable to tell if the image is a photo, a logo, a map, a chart, artwork, a link to another page, or even a blank page.

Solution: Add a Text Equivalent to Every Image

Adding a line of simple HTML code to provide text for each image and graphic will enable a user with a vision disability to understand what it is. Add a type of HTML tag, such as an "alt" tag for brief amounts of text or a "longdesc" tag for large amounts, to each image and graphic on your agency's website.

The words in the tag should be more than a description. They should provide a text equivalent of the image. In other words, the tag should include the same meaningful information that other users obtain by looking at the image. In the example of the mayor's picture, adding an "alt" tag with the words "Photograph of Mayor Jane Smith" provides a meaningful description.

In some circumstances, longer and more detailed text will be necessary to convey the same meaningful information that other visitors to the website can see. For example, a map showing the locations of neighborhood branches of a city library needs a tag with much more information in text format. In that instance, where the map conveys the locations of several facilities, add a "longdesc" tag that includes a text equivalent description of each location shown on the map – e.g., "City Center Library, 433 N. Main Street, located on North Main Street between 4th Avenue and 5th Avenue."

b. Problem: Documents Are Not Posted In an Accessible Format

State and local governments will often post documents on their websites using Portable Document Format (PDF). But PDF documents, or those in other image based formats, are often not accessible to blind people

who use screen readers and people with low vision who use text enlargement programs or different color and font settings to read computer displays.

Solution: Post Documents in a Text-Based Format

Always provide documents in an alternative text-based format, such as HTML or RTF (Rich Text Format), in addition to PDF. Text-based formats are the most compatible with assistive technologies.

c. Problem: Specifying Colors and Font Sizes

Webpage designers often have aesthetic preferences and may want everyone to see their webpages in exactly the same color, size and layout. But because of their disability, many people with low vision do not see webpages the same as other people. Some see only small portions of a computer display at one time. Others cannot see text or images that are too small. Still others can only see website content if it appears in specific colors. For these reasons, many people with low vision use specific color and font settings when they access the Internet – settings that are often very different from those most people use. For example, many people with low vision need to use high contrast settings, such as bold white or yellow letters on a black background. Others need just the opposite – bold black text on a white or yellow background. And, many must use softer, more subtle color combinations.

Users need to be able to manipulate color and font settings in their web browsers and operating systems in order to make pages readable. Some webpages, however, are designed so that changing the color and font settings is impossible.

Solution: Avoid Dictating Colors and Font Settings

Websites should be designed so they can be viewed with the color and font sizes set in users' web browsers and operating systems. Users with low vision must be able to specify the text and background colors as well as the font sizes needed to see webpage content.

d. Problem: Videos and Other Multimedia Lack Accessible Features

Due to increasing bandwidth and connection speeds, videos and other multimedia are becoming more common on the websites of state and local governments. Today, some government entities use their websites to post training videos for their employees, feature automated slide shows of recent public events, and offer video tours of local attractions.

These and other types of multimedia can present two distinct problems for people with different disabilities. People who are deaf or hard of hearing can generally see the information presented on webpages. But a deaf person or someone who is hard of hearing may not be able to hear the audio track of a video. On the other hand, persons who are blind or have low vision are frequently unable to see the video images but can hear the audio track.

Solution: Include Audio Descriptions and Captions

Videos need to incorporate features that make them accessible to everyone. Provide audio descriptions of images (including changes in setting, gestures, and other details) to make videos accessible to people who are blind or have low vision. Provide text captions synchronized with the video images to make videos and audio tracks accessible to people who are deaf or hard of hearing.

2. Other considerations when developing websites:

- include a "skip navigation" link at the top of webpages that allows people who use screen readers to ignore navigation links and skip directly to webpage content;
- minimize blinking, flashing, or other distracting features;
- if they must be included, ensure that moving, blinking, or auto-updating objects or pages may be paused or stopped;
- design online forms to include descriptive HTML tags that provide persons with disabilities the information they need to complete and submit the forms;
- include visual notification and transcripts if sounds automatically play;
- provide a second, static copy of pages that are auto-refreshing or that require a timed-response;
- use titles, context, and other heading structures to help users navigate complex pages or elements (such as webpages that use frames).

3. Identifying other barriers to access

Technology is changing, and many website designers are using creative and innovative ways to present web-based materials. These changes may involve new and different access problems and solutions for people with disabilities. This Chapter discusses just a few of the most common ways in which websites can pose barriers to access for people with disabilities. By using the resources listed at the end of this Chapter, you can learn to identify and address other barriers.

C. Developing an Action Plan For Providing Accessible Websites

Now you know that some types of content and format on webpages can pose barriers for people with disabilities. The next steps are to develop an action plan to fix web content that is currently inaccessible and implement procedures to ensure that all new and modified web content is accessible. The website accessibility checklist included in this section helps you assess what needs to be done.

A well-designed action plan would include the following steps:

I. **Establish, implement, and post online a policy that your webpages will be accessible and create a process for implementation.**

II. **Ensure that all new and modified webpages and content are accessible.**

- Check the HTML of all new webpages. Make sure that accessible coding is used.
- Make sure that websites are designed so they can be displayed using the color and font settings of each visitor's browser and operating system.
- If images are used, including photos, graphics, scanned images, or image maps, make sure to include a text equivalent, by adding "alt" tags or long descriptions, for each.

- If you use online forms and tables, make those elements accessible by labeling each control (including buttons, check boxes, drop-down menus, and text fields) with a descriptive HTML tag.

- When posting documents on the website, always provide them in HTML or a text-based format (even if you are also providing them in another format, such as PDF).

III. **Develop a plan for making your existing web content accessible. Describe your plan on an accessible webpage, and encourage input on how accessibility can be improved. Let visitors to your website know about the standards or guidelines that you are using to make your website accessible. When setting timeframes for accessibility modifications to your website, make more popular webpages a priority.**

IV. **When updating webpages, remember to ensure that updates are accessible. For example, when images change, the text equivalents in "alt" tags and long descriptions need to be changed so they match the new images.**

V. **Ensure that in-house staff and contractors responsible for webpage and content development are properly trained. Distribute the Department of Justice technical assistance document "Accessibility of State and Local Government Websites to People with Disabilities" to these in-house staff and contractors on an annual basis as a reminder. This technical assistance document is available on the ADA Home Page at archive.ada.gov.**

VI. **Provide a way for visitors to request accessible information or services by posting a telephone number or email address on your home page. Establish procedures that ensure a quick response to users with disabilities who are trying to obtain information or services in this way.**

VII. **Periodically enlist disability groups to test your pages for ease of use; use the feedback they provide to increase the accessibility of your website.**

VIII. **Ensure that there are alternative ways for people with disabilities to access the information and services that are provided on your website. Remember, some people may not have, or be able to use, a computer.**

D. Resources

Following are a few of the many resources available to assist state and local governments in making their websites accessible:

- "Accessibility of State and Local Government Websites to People with Disabilities," a technical assistance document released by the Department of Justice in 2003

- www.access-board.gov, the website of the Architectural and Transportation Barriers Compliance Board (known as "the Access Board"), which establishes the standards used by the federal government to ensure that its electronic and information technology is accessible to people with disabilities;

- www.section508.gov, the website of the Federal Information Technology Accessibility Initiative;

- www.ittatc.org, the website of the Information Technology and Technical Assistance Training Center;

- www.cast.org, the website for the Center for Applied Special Technology, a nonprofit, educational organization working to expand educational opportunities for all, including individuals with disabilities, through technology;

- 1-800-949-4232 (voice and TTY), the ADA and IT Technical Assistance Centers (www.dbtac.vcu.edu).

14. PD QUOTE – ROK BROTHERS INC.

ROK Brothers, Inc.
PO Box 381
Millersville MD
21108
United States
(800) 914-3334

Quote
#EST14547
2/23/2026

Bill To

Brooklet Police Department
104 Church Street
Brooklet GA 30415
United States

Ship To

Brooklet Police Department
104 Church Street
Brooklet GA 30415
United States

TOTAL

$24,000.34

Expires: 3/25/2026

Expires	Title	Contract Number	Sales Rep	Shipping Method
3/25/2026	Getacs			UPS® Ground

Quantity	Item	Options	Rate	Amount
4	**GET-SU172AQASSYX** S510 - Ultra 5 125U+Thunderbolt 4 x 1, 15.6" + Hello Cam, Win 11+16GB+TAA, 256GB PCIe SSD, SR(FHD LCD +TS+Stylus), US KBD+US Power Cord, Backlit KBD, WIFI +BT+5G Sub-6 w/ dedicated GPS + Passthrough, Battery x 1 + Barcode Reader (Factory installed, Not removable), Without any extra option, 3 Year Limited Warranty		$3,287.61	$13,150.44
4	**GET-5433GA890208** S510 - Havis, PKG-DS-GTC-1411-3, Vehicle Dock, with Tri Pass-through, with screen support (ex. vehicle adapter)		$749.13	$2,996.52
4	**GET-GAD2X8** Getac 120W 11-16V, 22-32V DC Vehicle adapter (Bare Wire),		$92.80	$371.20
4	**GET-590GBL000200** Havis, C-MD-119 , 11inch Slide Out Locking Swing Arm with Low Profile Motion Device Adapter		$310.07	$1,240.28
4	**GET-590GBL000258** MOUNTING KITS;C-HDM-204,8.5inch HEAVY DUTY TELESCOPING POLE,SIDE MOUNT,SHORT HANDLE,HAVIS		$194.05	$776.20
4	**SH-DOCK-S** Custom Kit		$175.58	$702.32
4	**Installation** Installation of Getacs and Panorama antennas for Vehicles		$750.00	$3,000.00

Subtotal	$22,236.96
Shipping Estimate	$29.40
Tax	$1,733.98
Total	$24,000.34

Please reference Quote number on all Purchase Orders. Cradlepoint products are nonreturnable.

verizon

One-Time CPE/BYOD Tablet Monthly Activation Service Credit Offer

Verizon Wireless is pleased to introduce this one-time Offer to
City Of Brooklet ("Customer").

Availability

Eligible Subscriber Lines: Customer's newly activated Government Subscriber Lines qualify to receive this offer in accordance with the **Offer Requirements** below. This Offer must be accepted and completed by **May 31, 2026** or it will expire ("Promo Period")

CPE/BYOD Tablet Monthly Service Credit Offer

Provided Customer activates a minimum of four (4) Government Subscriber Lines on a customer provide equipment (CPE) or Bring Your Own Device (BYOD) not purchased from Verizon Wireless, on a plan with a monthly access fee of $20.00 or higher, within the Promo Period. Verizon Wireless will provide Customer with a one-time CPE/BYOD Unsubsidized Tablet Monthly Service Credit in the amount of $10.00 for up to twenty (20) months. The initial monthly bill credit for each qualifying line will be applied to Customer's invoice within two-three (2-3) billing cycles following the conclusion of the "Promo Period", and will appear as "Other Charges and Credits". Each qualifying Line will receive a maximum of twenty (20) monthly invoice credits of $10.00 each, for a maximum of $200.00 total monthly invoice credits. **Please Note:** The monthly credit will be forfeited on any subscriber line taking advantage of this offer, if Customer at any time disconnects service, upgrades to a discounted device, or takes advantage of an offer or promotion that requires a Line Term. **No Exceptions**
OTS

Terms and Conditions

This Offer is subject to availability and is not subject to any substitutions. This Offer **cannot** be combined with any other generally available equipment or accessory offers, credits, discount programs, or promotions. This offer is not available for entities requesting or receiving E-Rate funding. Equipment discount incentives, credits, and or plans extended to City of Brooklet expressly exclude business from E-Rate participating customers. This offer is being extended to City of Brooklet under the **State of Georgia (GTA)**
Contract. Please indicate acceptance of this offer, and acknowledgement that City of Brooklet is not currently receiving, and has no future plans to receive any E-Rate funding by signing and returning the acknowledgement at the bottom of this letter. This Offer is subject to the terms and conditions of the **State of Georgia (GTA)** Contract.

Customer Acknowledgement:

I acknowledge that I have received the attached limited time equipment and subsidy Offer and that I agree to the terms and conditions set forth.

Eligible Customer/Company Name: City of Brooklet Profile ID: 628329

Customer Print Name/Title:

Customer Signature:
Effective Date:

Data furnished in this document shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate the document.

15. Streamlining Out-Of-Town Sanitation Services

All:

While on the subject of trash, I took the information Lori provided to me in November regarding FY25 revenue and expenses for our trash service and had ChatGPT do comparisons for different communities as well as a Cost Benefit Analysis for our services based on 903 customers.

Below is a summary of the fee structure with recommendations for increases.

I plugged in other data points such as free limb/yard debris pick-up as well as the revenue and expenses from FY 25, and it produced another option which is reflected in the attachment to this email. I provide this as information, so fee increases can be considered for FY 27.

Additional suggestions, to save fuel and wear and tear on equipment, would be to reduce to yard debris pick up to every other week.

✅ 1. Brooklet's Current Trash Fee Structure (as provided)

Residential (In-City)

- **$20/month per cart**
- **Additional cart: +$10/month**
- **$50 refundable garbage deposit**
- City provides carts; weekly pickup; billed through water utility

Commercial / Out-of-City

- **$27/month per cart**

Operational Takeaways

- The $20 base rate is **below many GA towns** (common range: $22–$26/month).
- Out-of-city/commercial surcharge ($7) is **relatively small** compared to typical 20–30% upcharges elsewhere.
- Additional cart fee ($10) is **on the higher end** (many towns charge $5–$8), which helps discourage excess waste volume.

✅ 2. Benchmark Comparison (based on Georgia municipal rates)

Municipality	Residential Monthly Fee	Extra Cart	Notes
Brooklet (current)	**$20**	**$10**	Below GA average
Richmond Hill	$21.50	$6	Recycling included
Covington	$25	$8	Senior discount
McDonough	$24.64	Varies	Standard curbside
Douglasville	$21.26–$24.53	$5–$7	Cart size based
Gwinnett County	$24.14	Varies	Large population

Observation:
Brooklet's **$20/month** is *reasonable but slightly low* for a growing city with rising fuel, labor, and landfill costs.

☑ 3. Recommendations for Brooklet

These recommendations balance:
✓ **Affordability for residents**
✓ **Ease of administration**
✓ **Revenue stability** for waste operations
✓ **Consistency with regional market rates**

Option A – Keep Base Rate at $20 but Modernize the Structure (Minimal Change)

Best if: Brooklet wants to avoid raising fees but improve fairness and sustainability.

Residential:

- Keep **$20/month per cart**
- Keep **$10/month per extra cart**
- Add clarification: "Extra cart is only for additional 95-gal cart."

Commercial / Out-of-City:

- Increase from **$27** → **$30** per month per cart
  - Still competitive regionally
  - Aligns with higher wear-and-tear and service cost outside city limits

Notes:

- $30 maintains a reasonable gap (50% higher than residential) common in other towns.
- Keeps residents stable while ensuring commercial/out-of-city users pay proportionate share.

Option B – Adjust Residential Rate Slightly to Match Regional Norms (Moderate Change)

Best if: Brooklet wants to cover rising costs and align with GA averages.

Residential:

- Increase base rate from **$20** → **$22/month**
- Extra cart from **$10** → **$8** (to align with regional norms)

Commercial / Out-of-City:

- Increase from **$27** → **$32** per month per cart
- Extra cart: **$12** per month

Notes:

- Still below many cities (Savannah ~ $38, Covington $25).