

CITY OF BROOKLET

104 CHURCH ST. BROOKLET, GA 30415 \*(912) 842-2137 \*FAX (912) 842-5877

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Joe Grooms III, Mayor  
Bradley Anderson, Mayor Pro-Term  
Nicky Gwinnett, Councilman  
Rebecca Kelly, Councilwoman  
James Harrison, Councilman  
Johnathan Graham, Councilman

City Attorney  
Hugh Hunter

City Clerk  
Lori Phillips

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**MAYOR AND COUNCIL MEETING  
THURSDAY, OCTOBER 19, 2023  
7:00 pm  
BROOKLET CITY HALL**

**AGENDA**

1. **Call to order and welcome** - Mayor Grooms, III
  - a) Invocation
  
2. **Pledge of Allegiance to the United States Flag** - Mayor Grooms, III
  
3. **Consideration of a Motion to Approve or Amend the Agenda**  
MOTION \_\_\_\_\_ SECOND \_\_\_\_\_ AYES \_\_\_\_\_ NAYS \_\_\_\_\_ AB \_\_\_\_\_
  
5. **Consideration of a Motion to Approve the Consent Agenda**
  - a) Donald M. Marsh & Associates – HWY 80 Water Line Ext. Topographic Survey of South Side of Joiner Road (Center Line to R/W) Totaling 2400’ +/-  
The quote for the Survey is \$5500.00.MOTION \_\_\_\_\_ SECOND \_\_\_\_\_ AYES \_\_\_\_\_ NAYS \_\_\_\_\_ AB \_\_\_\_\_
  
6. **Consideration of a Motion to Approve the Minutes of the following City Council Meetings:**
  - a) August 17, 2023 City Council Meeting
  - b) September 14, 2023 Work Session
  - c) September 21, 2023 City Council MeetingMOTION \_\_\_\_\_ SECOND \_\_\_\_\_ AYES \_\_\_\_\_ NAYS \_\_\_\_\_ AB \_\_\_\_\_

7. **Consideration of a Motion to Approve the September Financial Reports as presented**

MOTION \_\_\_\_\_ SECOND \_\_\_\_\_ AYES \_\_\_\_\_ NAYS \_\_\_\_\_ AB \_\_\_\_\_

8. **Recognition of guest**

- City Engineer, Wesley Parker
- Matt Morris, City Consultant for the Sewer Waste Water Project

9. **Recognition of guests who signed in to speak**

10. **Reports from Committee Members**

- Mayor Pro-Tem Anderson
- Councilman Gwinnett
- Councilwoman Kelly
- Councilman Harrison
- Councilman Graham

11. **Report from Police Chief**

- Gary M. Roberts

12. **Report from the Safety Coordinator**

- Jim Stanoff

13. **New Business**

a) Preliminary Financing Schedule for Brooklet's Water and Sewer Revenue Bonds for October 3, 2023 Discussion

b) Motion to Approve the Resignation of Assistant Clerk, Annette Shelley, effective November 7, 2023.

MOTION \_\_\_\_\_ SECOND \_\_\_\_\_ AYES \_\_\_\_\_ NAYS \_\_\_\_\_ AB \_\_\_\_\_

c) Motion to Approve Invoice #01W1390 received from Solid Waste Applied Technologies Inc., for Repairs to the Sanitation Truck, in the Amount of \$7,148.09.

MOTION \_\_\_\_\_ SECOND \_\_\_\_\_ AYES \_\_\_\_\_ NAYS \_\_\_\_\_ AB \_\_\_\_\_

14. **Old Business**

a) **SECOND READING and MOTION:** AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF BROOKLET TO REZONE LOT 2 OF TRACT NUMBER 6 OF THE J. A. WARNOCK ESTATE SHOWN ON A PLAT DATED AUGUST 27, 1959, PLAT BOOK 11, PAGE 48, BULLOCH COUNTY RECORDS, FROM R-1 TO C-2, A COPY OF SAID PLAT BEING ATTACHED HERETO AS EXHIBIT "A", AND MADE A PART HEREOF. (Application RZ2023-012 for C & J Rentals, LLC. The property is at 16980 US HWY 80 East, Brooklet, GA.)

MOTION \_\_\_\_\_ SECOND \_\_\_\_\_ AYES \_\_\_\_\_ NAYS \_\_\_\_\_ AB \_\_\_\_\_

b) SDS Amendment Discussion, Approval, and Execution

MOTION \_\_\_\_\_ SECOND \_\_\_\_\_ AYES \_\_\_\_\_ NAYS \_\_\_\_\_ AB \_\_\_\_\_

c) Final Draft of the Easement from Bulloch County to the City of Brooklet along the S & S Greenway for Sewer Lines and related Equipment Discussion, Approval, and Execution

MOTION \_\_\_\_\_ SECOND \_\_\_\_\_ AYES \_\_\_\_\_ NAYS \_\_\_\_\_ AB \_\_\_\_\_

d) Wellhead Protection Ordinance Discussion

**14. Consideration of a Motion to adjourn**

MOTION \_\_\_\_\_ SECOND \_\_\_\_\_ AYES \_\_\_\_\_ NAYS \_\_\_\_\_ AB \_\_\_\_\_



## **Donald W. Marsh & Associates**

Land Surveyors - Land Planners

P.O. Box 996

Statesboro, Georgia 30459

Phone: (912) 764-2397

Fax: (912) 764-2397

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DATE: OCTOBER 4, 2023

TO: CITY OF BROOKLET  
C/O ROBERT ELLIS- PARKER ENGINEERING

FROM: DONALD W. MARSH AND ASSOCIATES

REF: HWY 80 WATER LINE EXT.

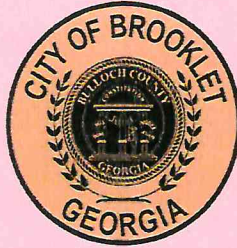
### SCOPE OF WORK

TOPOGRAPHIC SURVEY OF SOUTH SIDE OF U.S. HWY 80 (CENTER LINE TO R/W) AND THE SOUTH SIDE OF JOINER ROAD(CENTER LINE TO R/W) TOTALING 2400'+/-

INCLUDING ABOVE GROUND FEATURES, DRIVES AND STORM PIPE, TREES AND MARKED UTILITIES WITHIN THE RIGHT OF WAY.

OUR QUOTE FOR THIS SURVEY IS \$5500.00.





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**AUGUST 10, 2023**

**WORK SESSION**

**6:30 PM**

**MINUTES**

**Members Present:** Mayor Joe Grooms, III, Mayor Pro-Tem Brad Anderson, Councilmembers Nicky Gwinnett, Rebecca Kelly, Johnathan Graham, and James Harrison.

**Members Absent:** City Clerk Lori Phillips

1. **Call to order and welcome** - Mayor Grooms, III
  - a. Invocation
  
2. **Consideration of a motion to approve the agenda**  
**Motion to approve the agenda and to add under discussion Item# 3.14. Drainage Problem on Weyerhaeuser Property on Brooklet Leefield Road due to Beaver Dams per Nicky Gwinnett.**  
**Motion:** Johnathan Graham  
**Second:** Rebecca Kelly  
**Ayes:** Rebecca Kelly, James Harrison, Brad Anderson, Nicky Gwinnett, and Johnathan Graham  
**Nays:** None  
**Motion carried 5-0**
  
3. **DISCUSSION ITEMS:**
  - 3.1. **Package Sale of Distilled Spirits Referendum Review**  
The referendum states the following:  
O. C. G. A. §§ 3-4-40 and 3-4-41 authorizes the sale of distilled spirits by the package in municipalities where the issuance of such licenses has been approved



by a referendum of the voters; and whereas, such referendum may be initiated upon the adoption of a resolution or ordinance of the municipality pursuant to O. C. G. A. § 3-4-41; and whereas, the Mayor and Council of the City of Brooklet are desirous of allowing the voters of said City to determine whether or not the City of Brooklet should be authorized to issue licenses for the sale of distilled spirits by the package; and now therefore, be it resolved that the governing authority of the City of Brooklet hereby calls for a referendum election for the purpose of determining whether or not the City of Brooklet shall be authorized to issue licenses to sell distilled spirits by the package, and that said election shall be held in accordance with O. C. G. A. § 21-2-540 on November 7, 2023.

**3.2. Relocation of the Brooklet Precinct for Conducting the County Elections**

The Mayor and Council are okay with the county renting the Randy Newman Community Center; however, they would like to draft an Intergovernmental Agreement once a rate is established. There will be more discussion at the August 17<sup>th</sup> City Council meeting.

**3.3. Survey for 416 North Cromley Road, the Brooklet Voting Precinct needed to get a plat to attach to the legal description (update)**

A recommendation will be made based on the quotes obtained at the August 17<sup>th</sup> City Council Meeting.

**3.4. Bank account for PD for seizures (Rebecca Kelly) (Chief Roberts)**

Per Councilwoman Kelly, "Chief Roberts and Police Clerk Lisa Tollison have been cleaning out the evidence in the property room and he's been able to get information on something that we haven't been doing, but we're supposed to be doing when they seize money, it has to go into a bank account that draws interest and their clerk has governance over and not anybody else, but I know we had that discussion before about the Police Department having a bank account and we're not talking about a bank account, where they are going to pay salaries of this money, but we're talking about a specific kind of bank account."

Per Chief Roberts, "this is a police matter. In other words, it is not a City Council matter and I will tell you why, because you know, I just got audited, if you may remember, two months ago. It was a two-day audit, they came down and they looked over all my operating procedures on evidence, they looked through all of our papers and we were one of the very few police departments in Georgia that had absolutely no fault. Police management evidence is outlined in here, whenever it comes to the time that money is being moved, we go to the Clerk of the city, and we open a separate account, it cannot be tied to the city, because it is evidence. It cannot have anything to do with the city, because it is evidence. The amount is under \$250 and we are not even ready to move it, when it comes to moving, the evidence, there is only three people who can move the



evidence and that is my evidence technician, who, by the way, is doing a fantastic job, she is educated herself and she is, talking about Lisa Tollison, and myself and the Superior Court judge, we are the only ones who can touch that money. So, whenever it comes time, that we get ready, right now, we are doing nothing but moving the Police Department, whenever it comes time to move the money, we will go to Mrs. Lori, and open a separate account because let us be honest, you do not want your name tied to this. This is criminal evidence, this is police business and I am sorry, but you cannot get involved in it. So, I am just giving you this as a courtesy to let you see what it is and that we have got it under control.”

Per Mayor Pro-Tem Anderson, “the SOP indicates the property custodian, Lisa Tollison, and then a second signer, is clean, whether that be the Chief of Police or whether that be another sworn officer. Ultimately, for you to open an account, I think the city needs to approve you to do that based on the state auditor and so we can approve you to do that through City Clerk Lori Phillips by doing that, but I think what makes sense is having whoever your custodian, which is Lisa Tollison and then the Chief of Police. You all will be the signers on it and it will take two signers on that, it is not what the SOP says, but I think that is clean and a good accounting measure. The City Council can authorize the Chief of Police, based on this language, to set up an account this way and I would suggest it be done at our local bank, Morris Bank. The Council will go ahead at the August 17<sup>th</sup> City Council meeting and authorize the creation of the account.”

**3.5. Rental of a mower to keep the PD practice range mowed (Rebecca Kelly)**

The grass at the Brooklet PD practice range needs to be cut for the officers to be able to practice. Councilwoman Kelly suggested renting a lawnmower, Councilman Gwinnett said it is too thick for a lawnmower, and it needs to be done with a tractor. Mayor Grooms suggested that once it does get cut to spray it to keep it from growing back so fast. Mayor Pro-Tem Anderson suggested renting a mower for half a day or contracting with a company to do it. Councilwoman Kelly and Chief Roberts will check around and see what they can do about getting this issue addressed.

**3.6. Coastal Regional Commission Plan Implementation Meeting Update from 07/26/23 (Rebecca Kelly)**

Councilwoman Kelly met with Aaron Carpenter, the Planning Director for the Coastal Regional Commission (CRC). Every couple of years, the State of Georgia requires Regional Commissions to conduct *Implementation Assistance Meetings* with their local governments. Mr. Carter advised her that Brooklets five five-year comprehensive plan will be coming up for renewal next year. He also talked about different kinds of grants that they offer to municipalities and about the Southern Crescent Regional Commission and they have a Sid Grant, and there is a federal grant that was approved in 2008, but this is the first year that they have funded it and you can get up to \$500,000. Councilwoman Kelly contacted



Wesley Parker, the City Engineer, to tell him about the grant and send him the information and he stated that this would be great for the new water main that Brooklet needs and he asked if it would be okay for him to write it for upgrading the old well because Brooklet might have a better chance of getting that as a bigger need and Councilwoman Kelly told him it would be okay for him to do this. said I If the city can get \$500,000, that is \$500,000, the taxpayers do not have to pay, there is only a 20% match and that is low for the match. So, Wesley is in the process of doing that. They also talked about who was going to help him with the grant, and the regional place has free service to do that and he has used them in the past but not recently and he was more favorable to the people who would help him get the other grant. Councilwoman Kelly told him to use his judgment because Brooklet wants to have the best opportunity to get the grant. The other grant that Mr. Carter spoke about that he helped Risborough and some other small towns get, was a \$50,000 grant towards a new police vehicle. Councilwoman Kelly investigated the grant because that would be great if Brooklet could get that but we are too affluent; you must meet a certain poverty level and which our town does not qualify. Brooklet has a 7.3% poverty rate, even though the poverty is higher than the lowest poverty level that they have in the county. So that is not a possible grant for Brooklet. Councilwoman Kelly will be contacting Mr. Carter again because he helps people get grants for different things and to telling him that they are all for looking at something else for the Police Department that is not dependent upon being poor. Mr. Carter was helpful and he got right back to Councilwoman Kelly with the information that was shared tonight.

**3.7. Streets in need of resurfacing (Brad Anderson)**

At the last meeting, it was discussed prioritizing the streets that need to be resurfaced. There is between \$800,000.00 to \$850,000.00 left in TSPLOST; Councilman Gwinnett has identified that Joiner Road is on the LMIG list, however, that may have to wait due the new well being installed in the near future, the city may have to dig up Joiner Road depending what size line is already there. After a brief discussion, the council decided to study the list of roads that were presented and then rank them from most important to least and start there. The council will review and study the list and bring it back before the council at the August 17, 2023 city council meeting.

**3.8. Street Improvements and Striping Improvements Projects (PE23193) (Nicky Gwinnett)**

After a brief discussion, the council decided to remove Joiner Road from the list; more discussion will be August 17, 2023, at the city council meeting.

**3.9. Review of a quote received from John Deere for a tractor, loader, root grapple, and a fixed pallet fork in the amount of \$55,875.00 (Jim Harrison)**



Councilman Gwinnett stated that, when you lease something, that is no maintenance included. The lease rate on that tractor is 3.65% for 24 months; two payments, a payment each year of \$14,996.00 and then after the two years, you have got a residual payout roughly of \$20,400.00 and that can vary depending on the condition of the tractor and if you look at it that way, you'll pay \$50,476.00 for the tractor and loader only and then the gravel and the set of forks, and the valve that it takes to make the grapple work, so if you add the three attachments that we need, we will spend an additional \$16,000.00, roughly above the \$50,476.00. Mayor Pro-Tem Anderson feels that the key to leasing equipment is, if you have a piece of equipment that you know is going to work hard, it makes sense to lease it, that way you do not keep a worn-out piece of equipment, but if it is a piece of equipment that is taken good care of and service for long life, then purchasing it does make sense. The best quote for a batwing mower came from Low Country Machinery for \$20,172, which is a 10 1/2-foot half bat wing. This item will go on the August 17, 2023, City Council agenda as a line item, for the purpose of calling for a roll call vote on whether to approve or deny.

**3.10. Review of a quote received from East Main Equipment for a modern ag 10' right-hand offset flex predator roadside rotary cutter in the amount of \$22,994.00 (Jim Harrison)**

This item was omitted.

**3.11. Review of a quote received from Low Country Machinery for a 10.51 batwing in the amount of \$20,172.00 and a 12 batwing in the amount of \$23,813.17 (Jim Harrison)**

This item will go on the August 17, 2023, City Council agenda as a line item, for the purpose of calling for a roll call vote on whether to approve or deny.

**3.12. BCDA request to use the Festival Grounds & the Randy Newman Community Center for the 2023 Brooklet Peanut Festival (Ellen Perkins)**

After a brief discussion, the council would like for Clerk Lori Phillips to research last year's fees charged in order to stay consistent with what they were charged for using the Randy Newman Community Center and the festival grounds.

**3.13. Tapping and Connection Permit/Process for water users outside the city limits**

Midgard Self-Storage, located at 19451 Hwy 80, Statesboro, GA., has contacted the city and they are interested in tapping into the city water main, but the property is not in the city limits of Brooklet. Councilman Gwinnett has no problem with them doing so if they understand that it is their responsibility to connect their line to ours and they would have to pay an out-of-town rate. They would also have to sign an agreement saying that when the property becomes contiguous, they would annex into the city of Brooklet. The only problem is,



when the water rates were increased, no one thought about an out-of-town water usage rate, so before this is agreed on, that will need to be added and approved in the ordinance as well as fire protection and an out-of-town garbage rate. In order to move forward with this request, the city will need a more thorough application explaining what their actual intent is. The Mayor and Council will ask Clerk Phillips to reach out to Bill Powell with Georgia Rural Water about adding the fees and such to the city ordinance.

**3.14. Drainage Problem on Weyerhaeuser Property on Brooklet Leefield Road due to Beaver Dams (Nicky Gwinnett)**

The beaver problem is on a Brooklet tract in Bulloch County and the city is requesting permission to dig out the beaver dams to help speed up the drainage in the city of Brooklet. City Attorney Hunter will be speaking with Gordon Moss about a license agreement that will grant the city of Brooklet access to the property to mechanically break/disrupt the existence of beaver dams on their property. This item will be added to the consent agenda for August 17, 2023 city council meeting for approval.

**4. ADJOURNMENT**

**Motion to adjourn**

**Motion:** Johnathan Graham

**Second:** James Harrison

**Ayes:** Rebecca Kelly, James Harrison, Brad Anderson, Nicky Gwinnett, and Johnathan Graham

**Nayes:** None

**Motion carried 5-0**

Approved this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Joe A. Grooms, III, Mayor

\_\_\_\_\_  
Lori Phillips, City Clerk



30-Sep-23

Expenditure Report Totals	Annual Budget	Per Month Allocation	Current Month	1 month		3 Months	
				Percentage of Budget	Year-to-date Total	Year to Date Percentage	
Administration	\$248,000.00	\$20,666.67	\$19,767.73	8%	\$55,916.36	23%	Graham
Police	\$460,000.00	\$38,333.33	\$33,729.53	7%	\$78,554.04	17%	Kelly
Streets	\$165,000.00	\$13,750.00	\$13,466.28	8%	\$39,555.58	24%	Gwinnett/Harrison
Community Center	\$11,500.00	\$958.33	\$1,602.59	14%	\$4,283.91	37%	Graham
Cemetery	\$10,500.00	\$875.00	\$1,100.00	10%	\$2,750.00	26%	Graham
Water	\$360,000.00	\$30,000.00	\$42,425.61	12%	\$100,453.21	28%	Gwinnett/Harrison
Sanitation 38934	\$140,000.00	\$11,666.67	\$7,385.10	5%	\$63,618.83	45%	Gwinnett/Harrison
Sanitation without the truck payment (\$38,934)	\$140,000.00	\$11,666.67	\$7,385.10	5%	\$24,684.83	18%	
			\$112,091.74		\$345,131.93		

Received Revenues	July YTD	August YTD	September YTD
General Fund Revenues	\$20,409.56	\$43,154.73	\$61,425.84
Water Fund	\$37,362.33	\$80,368.90	\$119,315.64
Sanitation Funds	\$14,515.36	\$29,155.50	\$43,748.21
Total Funds Received	\$72,287.25	\$152,679.13	\$224,489.69
		-72,975.96	-\$120,642.24

## Tuesday, October 17, 2023 Ending Balances

<b>GENERAL FUND</b>	<b>\$</b>	<b>313,201.82</b>
<b>WATER FUND</b>	<b>\$</b>	<b>458,411.43</b>
<b>WATER CAPITAL IMPROVEMENT</b>	<b>\$</b>	<b>149,260.90</b>
<b>POLICE DEPT TECH FUND</b>	<b>\$</b>	<b>31,514.79</b>
<b>SANITATION FUND</b>	<b>\$</b>	<b>79,014.71</b>
<b>2020 SPLOST</b>	<b>\$</b>	<b>162,102.49</b>
<b>T-SPLOST</b>	<b>\$</b>	<b>908,388.12</b>
<b>MONEY MARKET</b>	<b>\$</b>	<b>153,698.81</b>
<b>MMKT 1(ARPAFUNDS ACCOUNT)</b>	<b>\$</b>	<b>672,508.44</b>



100 GENERAL  
031 TAXES  
31100 TAXES

### Revenue Report

Level 4 Summary for September 2024

Brooklet, City Of  
Page 1 of 8

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/	\$425,000.00	\$0.00	\$425,000.00	\$0.00	0	\$909.85	0	\$424,090.15
31120 REAL PROP TAXES- PRIOR YR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$0.00	0	\$1,500.00
31132 AUTOMOBILE TAXES	\$85,000.00	\$0.00	\$85,000.00	\$7,153.57	8	\$23,348.25	27	\$61,651.75
31133 TAVT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31134 MOBILE HOME TAXES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	0	\$249.18	14	\$1,550.82
31135 AAVT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31150 TAX ERROR & RELEASES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31160 INTANGIBLE TAXES	\$4,500.00	\$0.00	\$4,500.00	\$390.45	9	\$2,061.61	46	\$2,438.39
31170 REAL ESTATE TRANSFER	\$2,000.00	\$0.00	\$2,000.00	\$75.44	4	\$401.82	20	\$1,598.18
31171 FRANCHISE TAX - GA POWER	\$99,500.00	\$0.00	\$99,500.00	\$0.00	0	\$0.00	0	\$99,500.00
31175 FRANCHISE TAX - CATV	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0	\$765.10	9	\$8,234.90
31176 FRANCHISE TAX - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Taxes	\$630,300.00	\$0.00	\$630,300.00	\$7,619.46	1	\$27,735.81	4	\$602,564.19
31600 BUSINESS TAX								
31610 OCCUPATION TAX	\$38,500.00	\$0.00	\$38,500.00	\$160.00	0	\$4,601.68	12	\$33,898.32
31611 FINANCIAL INSTITUTIONS TAX	\$12,998.00	\$0.00	\$12,998.00	\$0.00	0	\$0.00	0	\$12,998.00
31620 INSURANCE PREMIUM TAXES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	0	\$0.00	0	\$160,000.00
Total Business Tax	\$211,498.00	\$0.00	\$211,498.00	\$160.00	0	\$4,601.68	2	\$206,896.32
31900 PENALTY & INTEREST								
31900 PEN & INT GENERAL PROP	\$500.00	\$0.00	\$500.00	\$0.00	0	\$100.04	20	\$399.96
31950 FIFAS DELINQUENT TAXES	\$500.00	\$0.00	\$500.00	\$0.00	0	\$120.00	24	\$380.00
Total Penalty & Interest	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$220.04	22	\$779.96
Total TAXES	\$842,798.00	\$0.00	\$842,798.00	\$7,779.46	1	\$32,557.53	4	\$810,240.47
032 LICENSES & PERMITS								
32100 REGULAR FEES								
32110 ALCOHOLIC BEVERAGE LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32111 ALCOHOLIC BEVERAGES TAX	\$0.00	\$0.00	\$0.00	\$3,124.81	0	\$6,763.09	0	(\$6,763.09)
32112 LIQUOR POURING LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32122 BUS LICENSES - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Regular Fees	\$0.00	\$0.00	\$0.00	\$3,124.81	0	\$6,763.09	0	(\$6,763.09)
32200 NON BUS LICENSES & PERMITS								
32212 BUILDING INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$800.00	0	\$1,625.00	0	(\$1,625.00)
32213 ELEC/PLUMBING INSP FEES	\$0.00	\$0.00	\$0.00	\$225.00	0	\$225.00	0	(\$225.00)
32214 SPECIAL EVENT/APPLICATION FEE	\$0.00	\$0.00	\$0.00	\$360.00	0	\$370.00	0	(\$370.00)
32219 BUILDING PERMITS	\$0.00	\$0.00	\$0.00	\$668.12	0	\$8,482.50	0	(\$8,482.50)
32221 ZONING APPLICATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$150.00	0	(\$150.00)
32222 TRAILER PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00



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

Brooklet, City Of  
Revenue Report  
Level 4 Summary for September 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
32223 SIGN PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Non Bus Licenses & Permits	\$0.00	\$0.00	\$0.00	\$2,053.12	0	\$10,852.50	0	(\$10,852.50)
32300 PEN & INT DELO. LIC & PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32299 OTHER FEES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32310 BUSINESS LICENSE PENALTY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Pen & Int Delq, Lic & Permit	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	\$5,177.93	0	\$17,615.59	0	(\$17,615.59)
033 INTERGOVERNMENT								
33110 GRANTS								
33111 FED GRANT OP/CAT - DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
33113 ARP ACT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
33114 FIRST RESPONDERS GRANT	\$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
33400 STATE GOVERN. GRANTS								
33405 DEPT OF PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
33424 DOT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
33431 LMIG Grant	\$33,000.00	\$0.00	\$33,000.00	\$0.00	0	\$36,736.17	111	(\$3,736.17)
33432 LIABILITY AND SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total State Govern. Grants	\$33,000.00	\$0.00	\$33,000.00	\$0.00	0	\$36,736.17	111	(\$3,736.17)
Total INTERGOVERNMENT	\$33,000.00	\$0.00	\$33,000.00	\$0.00	0	\$36,736.17	111	(\$3,736.17)
034 CHARGES FOR OTHER SERVICES								
34110 GENERAL GOV								
34191 QUALIFYING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$306.00	0	(\$306.00)
Total General Gov	\$0.00	\$0.00	\$0.00	\$0.00	0	\$306.00	0	(\$306.00)
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	\$0.00	\$0.00	\$0.00	\$50.00	0	\$50.00	0	(\$50.00)
Total Other Services	\$0.00	\$0.00	\$0.00	\$50.00	0	\$50.00	0	(\$50.00)
34900 CONTRIBUTED CAPITAL								
34901 SALE OF CEMETERY LOTS	\$0.00	\$0.00	\$0.00	\$600.00	0	\$600.00	0	(\$600.00)
34915 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Contributed Capital	\$0.00	\$0.00	\$0.00	\$600.00	0	\$600.00	0	(\$600.00)
Total CHARGES FOR OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$650.00	0	\$956.00	0	(\$956.00)
035 FINES & FORFEITURES								
35100 FINES & FORFEITURES								
35117 COURT COSTS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$25.00	0	\$5,975.00
35145 ADD. PEN - TECHNOLOGY FUND	\$5,500.00	\$0.00	\$5,500.00	\$0.00	0	\$650.00	12	\$4,850.00



100 GENERAL  
035 FINES & FORFEITURES  
35100 FINES & FORFEITURES

Brooklet, City Of  
Revenue Report  
Level 4 Summary for September 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
35190 FINES & FORFEITURES	\$42,500.00	\$0.00	\$42,500.00	\$1,682.00	4	\$4,088.00	10	\$38,412.00
35195 PROBATION PAYMENTS	\$5,500.00	\$0.00	\$5,500.00	\$928.00	17	\$1,511.00	27	\$3,989.00
Total Fines & Forfeitures	\$59,500.00	\$0.00	\$59,500.00	\$2,610.00	4	\$6,274.00	11	\$53,226.00
Total FINES & FORFEITURES	\$59,500.00	\$0.00	\$59,500.00	\$2,610.00	4	\$6,274.00	11	\$53,226.00
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$1,500.00	\$0.00	\$1,500.00	\$291.07	19	\$957.72	64	\$542.28
Total Interest Revenues	\$1,500.00	\$0.00	\$1,500.00	\$291.07	19	\$957.72	64	\$542.28
Total INVESTMENT INCOME	\$1,500.00	\$0.00	\$1,500.00	\$291.07	19	\$957.72	64	\$542.28
038 MISCELLANEOUS								
38900 OTHER MISC REVENUE								
38110 RENT INCOME	\$1,000.00	\$0.00	\$1,000.00	\$742.50	74	\$2,227.50	223	(\$1,227.50)
38120 COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	(\$25.00)	0	\$725.00	0	(\$725.00)
38900 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$73.00	0	\$113.00	0	(\$113.00)
38901 CASH OVER/SHORT	\$100.00	\$0.00	\$100.00	\$0.00	0	\$0.00	0	\$100.00
Total Other Misc Revenue	\$1,100.00	\$0.00	\$1,100.00	\$790.50	72	\$3,065.50	279	(\$1,985.50)
Total MISCELLANEOUS	\$1,100.00	\$0.00	\$1,100.00	\$790.50	72	\$3,065.50	279	(\$1,985.50)
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	\$937,898.00	\$0.00	\$937,898.00	\$17,298.96	2	\$98,162.51	10	\$839,735.49

230 AMERICAN RESCUE PLAN FUND  
 033 INTERGOVERNMENT  
 33110 GRANTS

Brooklet, City Of  
 Revenue Report  
 Level 4 Summary for September 2024

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	\$1,638.06	0	\$4,896.38	0	(\$4,896.38)
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$1,638.06	0	\$4,896.38	0	(\$4,896.38)
Total INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$1,638.06	0	\$4,896.38	0	(\$4,896.38)
Total AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	\$0.00	\$1,638.06	0	\$4,896.38	0	(\$4,896.38)



330 TSPLOST  
 033 INTERGOVERNMENT  
 33400 STATE GOVERN. GRANTS

Brooklet, City Of  
 Revenue Report  
 Level 4 Summary for September 2024

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	\$0.00	\$0.00	\$0.00	\$46,116.37	0	\$131,218.37	0	(\$131,218.37)
36105 TSPLOST REVENUES	\$0.00	\$0.00	\$0.00	\$46,116.37	0	\$131,218.37	0	(\$131,218.37)
Total State Govern. Grants	\$0.00	\$0.00	\$0.00	\$46,116.37	0	\$131,218.37	0	(\$131,218.37)
Total INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	\$46,116.37	0	\$131,218.37	0	(\$131,218.37)
036 INVESTMENT INCOME								
36000 INTEREST REVENUES	\$0.00	\$0.00	\$0.00	\$1,526.60	0	\$4,387.20	0	(\$4,387.20)
36110 INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$1,526.60	0	\$4,387.20	0	(\$4,387.20)
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$1,526.60	0	\$4,387.20	0	(\$4,387.20)
Total INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$1,526.60	0	\$4,387.20	0	(\$4,387.20)
Total TSPLOST	\$0.00	\$0.00	\$0.00	\$47,642.97	0	\$135,605.57	0	(\$135,605.57)

340 2020 SPLOST  
 036 INVESTMENT INCOME  
 36000 INTEREST REVENUES

Brooklet, City Of  
 Revenue Report  
 Level 4 Summary for September 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
340 2020 SPLOST								
036 INVESTMENT INCOME								
36000 INTEREST REVENUES	\$0.00	\$0.00	\$0.00	\$66.59	0	\$204.12	0	(\$204.12)
36110 INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$66.59	0	\$204.12	0	(\$204.12)
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$66.59	0	\$204.12	0	(\$204.12)
Total INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$66.59	0	\$204.12	0	(\$204.12)
Total 2020 SPLOST	\$0.00	\$0.00	\$0.00	\$66.59	0	\$204.12	0	(\$204.12)



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

Brooklet, City Of  
Revenue Report  
Level 4 Summary for September 2024

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	\$300,000.00	\$0.00	\$300,000.00	\$31,502.88	11	\$97,336.24	32	\$202,663.76
34422 PENALTIES	\$27,000.00	\$0.00	\$27,000.00	\$2,260.00	8	\$6,300.00	23	\$20,700.00
34423 RECONNECTON FEES	\$3,000.00	\$0.00	\$3,000.00	\$225.00	8	\$375.00	13	\$2,625.00
34424 TAP IN FEES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$0.00	0	\$3,500.00
34425 SEWER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$302.00	8	\$916.00	23	\$3,084.00
34426 ACCOUNT ESTABLISHMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34430 ADMINISTRATIVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34435 WTR CAPITAL IMPROVEMENT FUN	\$38,000.00	\$0.00	\$38,000.00	\$4,381.73	12	\$13,562.71	36	\$24,437.29
34930 BAD CHECK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$45.00)	0	\$45.00
Total Utilities/Enterprise	\$375,500.00	\$0.00	\$375,500.00	\$38,671.61	10	\$118,444.95	32	\$257,055.05
Total CHARGES FOR OTHER SERVICES	\$375,500.00	\$0.00	\$375,500.00	\$38,671.61	10	\$118,444.95	32	\$257,055.05
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$3,400.00	\$0.00	\$3,400.00	\$275.13	8	\$870.69	26	\$2,529.31
Total Interest Revenues	\$3,400.00	\$0.00	\$3,400.00	\$275.13	8	\$870.69	26	\$2,529.31
Total INVESTMENT INCOME	\$3,400.00	\$0.00	\$3,400.00	\$275.13	8	\$870.69	26	\$2,529.31
038 MISCELLANEOUS								
38900 OTHER MISC REVENUE								
38900 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
38901 CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
38910 RECOVERY OF BAD DEBTS	\$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 WATER FUND	\$378,900.00	\$0.00	\$378,900.00	\$38,946.74	10	\$119,315.64	31	\$259,584.36



540 SANITATION  
034 CHARGES FOR OTHER SERVICES  
34400 UTILITIES/ENTERPRISE

Brooklet, City Of  
Revenue Report  
Level 4 Summary for September 2024

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	\$170,000.00	\$0.00	\$170,000.00	\$14,570.00	9	\$43,715.05	26	\$126,284.95
Total Utilities/Enterprise	\$170,000.00	\$0.00	\$170,000.00	\$14,570.00	9	\$43,715.05	26	\$126,284.95
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	\$170,000.00	\$0.00	\$170,000.00	\$14,570.00	9	\$43,715.05	26	\$126,284.95
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$22.71	0	\$33.16	0	(\$33.16)
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$22.71	0	\$33.16	0	(\$33.16)
Total INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$22.71	0	\$33.16	0	(\$33.16)
038 MISCELLANEOUS								
38900 OTHER MISC REVENUE								
38900 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
38910 RECOVERY OF BAD DEBTS	\$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	\$170,000.00	\$0.00	\$170,000.00	\$14,592.71	9	\$43,748.21	26	\$126,251.79
<b>TOTAL ALL FUNDS</b>	<b>\$1,486,798.00</b>	<b>\$0.00</b>	<b>\$1,486,798.00</b>	<b>\$120,186.03</b>	<b>8</b>	<b>\$401,932.43</b>	<b>27</b>	<b>\$1,084,865.57</b>



100 GENERAL  
150 ADMINISTRATION  
51100 SALARIES & WAGES

## Expenditure Report

Level 4 Summary for September 2024

Brooklet, City Of  
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
100 GENERAL									
150 ADMINISTRATION									
51100 SALARIES & WAGES									
51110 REGULAR EMPLOYEES	\$115,000.00	\$0.00	\$6,441.63	6	\$19,396.18	17	\$0.00	\$95,603.82	83
51130 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51140 MAYOR & COUNCIL FEES	\$12,000.00	\$0.00	\$1,050.00	9	\$3,150.00	26	\$0.00	\$8,850.00	74
<b>Total Salaries &amp; Wages</b>	<b>\$127,000.00</b>	<b>\$0.00</b>	<b>\$7,491.63</b>	<b>6</b>	<b>\$22,546.18</b>	<b>18</b>	<b>\$0.00</b>	<b>\$104,453.82</b>	<b>82</b>
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	\$17,000.00	\$0.00	\$1,197.82	7	\$3,593.46	21	\$0.00	\$13,406.54	79
51220 FIGA & MEDICARE CONTRIBUTION	\$5,500.00	\$0.00	\$565.65	10	\$1,702.31	31	\$0.00	\$3,797.69	69
51240 EMPLOYEE RETIREMENT	\$2,000.00	\$0.00	\$35.15	2	\$140.95	7	\$0.00	\$1,859.05	93
51260 UNEMPLOYMENT INSURANCE	\$500.00	\$0.00	\$0.63	0	\$2.13	0	\$0.00	\$497.87	100
51270 INSURANCE WORKERS COMP	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
<b>Total Employee Benefits</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$1,799.25</b>	<b>7</b>	<b>\$5,438.85</b>	<b>21</b>	<b>\$0.00</b>	<b>\$20,561.15</b>	<b>79</b>
52100 PROFESSIONAL & TECH SERVICE									
52120 LEGAL FEES	\$15,000.00	\$0.00	\$4,237.00	28	\$8,208.00	55	\$0.00	\$6,792.00	45
52121 ACCOUNTING & AUDIT	\$15,000.00	\$0.00	\$262.00	2	\$766.00	5	\$0.00	\$14,214.00	95
52124 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52130 COMPUTER SERVICE	\$18,000.00	\$0.00	\$408.86	2	\$1,263.85	7	\$0.00	\$16,736.15	93
52135 BUILDING INSPECTOR	\$2,000.00	\$0.00	\$0.00	0	\$350.00	18	\$0.00	\$1,650.00	83
52136 OTHER SERVICES	\$5,000.00	\$0.00	\$3,008.37	60	\$4,622.49	92	\$0.00	\$377.51	8
<b>Total Professional &amp; Tech Service</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$7,916.23</b>	<b>14</b>	<b>\$15,230.34</b>	<b>28</b>	<b>\$0.00</b>	<b>\$39,769.66</b>	<b>72</b>
52200 PROPERTY SERVICES									
52210 CUSTODIAL SERVICES	\$1,500.00	\$0.00	\$170.00	11	\$595.00	40	\$0.00	\$905.00	60
52221 REPAIRS/MAINT- OFFICE EQUIP	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
52225 REPAIRS/MAINT- OTHER	\$1,500.00	\$0.00	\$77.00	5	\$97.87	7	\$0.00	\$1,402.13	93
52226 REPAIRS/MAINT- BUILDING	\$1,500.00	\$0.00	\$267.15	18	\$427.15	28	\$0.00	\$1,072.85	72
52229 REPAIRS/MAINT- RENTAL HOUSE	\$1,000.00	\$0.00	\$170.00	17	\$420.00	42	\$0.00	\$580.00	58
<b>Total Property Services</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$684.15</b>	<b>10</b>	<b>\$1,540.02</b>	<b>22</b>	<b>\$0.00</b>	<b>\$5,459.98</b>	<b>78</b>
52300 OTHER PURCHASED SERVICES									
52310 INSURANCE - GENERAL	\$12,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$12,500.00	100
52320 TELEPHONE & PAGER	\$2,000.00	\$0.00	\$824.27	41	\$1,382.12	69	\$0.00	\$617.88	31
52321 POSTAGE	\$1,500.00	\$0.00	\$0.00	0	\$565.92	38	\$0.00	\$934.08	62
52322 BANK SERVICE CHARGE	\$750.00	\$0.00	\$0.00	0	\$84.14	11	\$0.00	\$665.86	89
52324 MERCHANT FEES	\$0.00	\$0.00	\$10.00	0	\$36.02	0	\$0.00	(\$38.02)	0
52330 ADVERTISING	\$500.00	\$0.00	\$107.83	22	\$631.83	126	\$0.00	(\$131.83)	(26)
52340 PRINTING & BINDING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52350 TRAVEL	\$500.00	\$0.00	\$0.00	0	\$171.40	34	\$0.00	\$328.60	66
52360 DUES, FEES, SUBSCRIPTIONS	\$1,500.00	\$0.00	\$5.00	0	\$2,280.20	152	\$0.00	(\$780.20)	(52)
52370 EDUCATION & TRAINING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52381 ELECTION EXPENSE	\$1,000.00	\$0.00	\$0.00	0	\$60.98	6	\$0.00	\$939.02	94



100 GENERAL  
150 ADMINISTRATION  
52300 OTHER PURCHASED SERVICES

Brooklet, City Of  
Expenditure Report  
Level 4 Summary for September 2024

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	\$750.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$750.00	100
57906 TAN LOAN PAYMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other Purchased Services	\$22,500.00	\$0.00	\$947.10	4	\$5,214.61	23	\$0.00	\$17,285.39	77
53100 SUPPLIES									
53103 ELECTRICITY	\$5,000.00	\$0.00	\$363.27	7	\$1,418.34	28	\$0.00	\$3,581.66	72
53104 ELECTRICITY-RENTAL HOUSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53111 GENERAL SUPPLIES	\$1,500.00	\$0.00	\$446.30	30	\$467.12	31	\$0.00	\$1,032.88	69
53112 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$119.80	6	\$937.38	47	\$0.00	\$1,062.62	53
53116 MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	0	\$3,123.52	156	\$0.00	(\$1,123.52)	(56)
53118 CHRISTMAS PARTY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53170 UNIFORMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Supplies	\$10,500.00	\$0.00	\$929.37	9	\$5,946.36	57	\$0.00	\$4,553.64	43
54100 PROPERTY									
54260 CAPITAL ADDITIONS	\$71,798.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$71,798.00	100
Total Property	\$71,798.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$71,798.00	100
57400 BAD DEBT									
57400 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Bad Debt	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57900 CONTINGENCIES									
57900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contingencies	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ADMINISTRATION	\$319,798.00	\$0.00	\$19,767.73	6	\$55,916.36	17	\$0.00	\$263,881.64	83
320 POLICE									
51100 SALARIES & WAGES									
51110 REGULAR EMPLOYEES	\$229,500.00	\$0.00	\$13,693.59	6	\$41,079.69	18	\$0.00	\$188,420.31	82
51130 OVERTIME	\$0.00	\$0.00	\$998.68	0	\$1,157.21	0	\$0.00	(\$1,157.21)	0
Total Salaries & Wages	\$229,500.00	\$0.00	\$14,692.27	6	\$42,236.90	18	\$0.00	\$187,263.10	82
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	\$35,250.00	\$0.00	\$1,211.51	3	\$3,634.53	10	\$0.00	\$31,615.47	90
51220 FICA & MEDICARE CONTRIBUTION	\$17,500.00	\$0.00	\$1,101.93	6	\$3,164.99	18	\$0.00	\$14,335.01	82
51240 EMPLOYEE RETIREMENT	\$4,000.00	\$0.00	\$171.80	4	\$688.88	17	\$0.00	\$3,311.12	83
51260 UNEMPLOYMENT INSURANCE	\$350.00	\$0.00	\$0.00	0	\$1.36	0	\$0.00	\$348.64	100
51270 INSURANCE WORKERS COMP	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
Total Employee Benefits	\$59,600.00	\$0.00	\$2,485.24	4	\$7,489.76	13	\$0.00	\$52,110.24	87
52100 PROFESSIONAL & TECH SERVICE									
52120 LEGAL FEES	\$7,900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$7,900.00	100
52122 JUDGE'S FEES	\$7,800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$7,800.00	100
52130 COMPUTER SERVICE	\$10,000.00	\$0.00	\$867.24	9	\$3,125.76	31	\$0.00	\$6,874.24	69
52136 OTHER SERVICES	\$2,000.00	\$0.00	\$101.14	5	\$336.28	17	\$0.00	\$1,663.72	83

10/4/2023



100 GENERAL  
320 POLICE  
52100 PROFESSIONAL & TECH SERVICE

Brooklet, City Of  
Expenditure Report  
Level 4 Summary for September 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
<b>52200 PROPERTY SERVICES</b>									
52210 CUSTODIAL SERVICES	\$0.00	\$0.00	\$170.00	0	\$595.00	0	\$0.00	(\$595.00)	0
52220 REPAIRS/MAINT- EQUIPMENT	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
52221 REPAIRS/MAINT- OFFICE EQUIP	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52223 REPAIRS/MAINT- VEHICLES	\$5,500.00	\$0.00	\$199.95	4	\$3,201.49	58	\$0.00	\$2,298.51	42
52224 REPAIRS/MAINT- RADIO/RADAR	\$10,800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,800.00	100
52225 REPAIRS/MAINT- OTHER	\$5,000.00	\$0.00	\$2,237.00	45	\$2,237.00	45	\$0.00	\$2,763.00	55
52226 REPAIRS/MAINT- BUILDING	\$17,000.00	\$0.00	\$8,627.27	51	\$9,089.20	53	\$0.00	\$7,910.80	47
52230 TECHNOLOGY FUND EXPENSE	\$0.00	\$0.00	\$194.25	0	\$582.75	0	\$0.00	(\$582.75)	0
Total Property Services	\$42,800.00	\$0.00	\$11,428.47	27	\$15,705.44	37	\$0.00	\$27,094.56	63
<b>52300 OTHER PURCHASED SERVICES</b>									
52310 INSURANCE - GENERAL	\$21,900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$21,900.00	100
52320 TELEPHONE & PAGER	\$6,000.00	\$0.00	\$896.51	15	\$1,600.24	27	\$0.00	\$4,399.76	73
52321 POSTAGE	\$100.00	\$0.00	\$15.00	15	\$15.00	15	\$0.00	\$85.00	85
52330 ADVERTISING	\$2,000.00	\$0.00	\$0.00	0	\$190.00	10	\$0.00	\$1,810.00	91
52340 PRINTING & BINDING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52350 TRAVEL	\$2,500.00	\$0.00	\$0.00	0	\$206.26	8	\$0.00	\$2,293.74	92
52360 DUES, FEES, SUBSCRIPTIONS	\$2,500.00	\$0.00	\$5.00	0	\$15.00	1	\$0.00	\$2,485.00	99
52361 PEACE OFFICERS FUND	\$5,500.00	\$0.00	\$5.00	0	\$275.00	5	\$0.00	\$5,225.00	95
52362 COURT ATTENDANCE	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
52363 GSCCA-GEORGIA SUPERIOR CO	\$7,000.00	\$0.00	\$5.00	0	\$301.42	4	\$0.00	\$6,698.58	96
52365 LOCAL VICTIMS ASSISTANCE FUN	\$1,500.00	\$0.00	\$0.00	0	\$73.26	5	\$0.00	\$1,426.74	95
52370 EDUCATION & TRAINING	\$1,500.00	\$0.00	\$0.00	0	\$425.00	28	\$0.00	\$1,075.00	72
52385 CONTRACT LABOR	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
Total Other Purchased Services	\$55,500.00	\$0.00	\$926.51	2	\$3,101.18	6	\$0.00	\$52,398.82	94
<b>53100 SUPPLIES</b>									
53103 ELECTRICITY	\$3,100.00	\$0.00	\$363.28	12	\$1,097.00	35	\$0.00	\$2,003.00	65
53111 GENERAL SUPPLIES	\$8,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,500.00	100
53112 OFFICE SUPPLIES	\$12,500.00	\$0.00	\$711.40	6	\$984.40	8	\$0.00	\$11,515.60	92
53114 GAS, OIL, & GREASE	\$16,000.00	\$0.00	\$1,453.99	9	\$3,641.35	23	\$0.00	\$12,358.65	77
53116 MISCELLANEOUS	\$1,800.00	\$0.00	\$0.00	0	\$135.98	8	\$0.00	\$1,664.02	92
53170 UNIFORMS	\$2,000.00	\$0.00	\$699.99	35	\$699.99	35	\$0.00	\$1,300.01	65
Total Supplies	\$43,900.00	\$0.00	\$3,228.66	7	\$6,558.72	15	\$0.00	\$37,341.28	85
<b>54100 PROPERTY</b>									
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
<b>54200 MACHINERY &amp; EQUIPMENT</b>									
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



100 GENERAL  
320 POLICE  
57100 INTERGOVERNMENTAL

Brooklet, City Of  
Expenditure Report  
Level 4 Summary for September 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
57100 INTERGOVERNMENTAL									
57100 JAIL EXPENSE - COUNTY	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
Total Intergovernmental	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	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 POLICE	\$460,000.00	\$0.00	\$33,729.53	7	\$78,554.04	17	\$0.00	\$381,445.96	83
420 STREETS									
51100 SALARIES & WAGES									
51110 REGULAR EMPLOYEES	\$40,500.00	\$0.00	\$3,404.90	8	\$9,906.83	24	\$0.00	\$30,593.17	76
51130 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Salaries & Wages	\$40,500.00	\$0.00	\$3,404.90	8	\$9,906.83	24	\$0.00	\$30,593.17	76
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	\$13,000.00	\$0.00	\$1,237.04	10	\$3,711.12	29	\$0.00	\$9,288.88	71
51220 FICA & MEDICARE CONTRIBUTION	\$3,500.00	\$0.00	\$244.88	7	\$711.09	20	\$0.00	\$2,788.91	80
51240 EMPLOYEE RETIREMENT	\$250.00	\$0.00	\$26.83	11	\$107.58	43	\$0.00	\$142.42	57
51260 UNEMPLOYMENT INSURANCE	\$150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150.00	100
51270 INSURANCE WORKERS COMP	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
51280 BANKRUPTCY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Employee Benefits	\$20,400.00	\$0.00	\$1,508.75	7	\$4,529.79	22	\$0.00	\$15,870.21	78
52100 PROFESSIONAL & TECH SERVICE									
52120 LEGAL FEES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
52124 ENGINEERING FEES	\$7,500.00	\$0.00	\$0.00	0	\$1,736.25	23	\$0.00	\$5,763.75	77
52131 MOSQUITO SPRAYING EXP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52133 TREE DEMOLITION	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
52136 OTHER SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
Total Professional & Tech Service	\$12,500.00	\$0.00	\$0.00	0	\$1,736.25	14	\$0.00	\$10,763.75	86
52200 PROPERTY SERVICES									
52210 CUSTODIAL SERVICES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
52215 STREET SWEEPING SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52220 REPAIRS/MAINT- EQUIPMENT	\$5,000.00	\$0.00	\$881.56	18	\$3,692.06	74	\$0.00	\$1,307.94	26
52222 REPAIRS/MAINT- ROADS	\$4,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,500.00	100
52223 REPAIRS/MAINT- VEHICLES	\$4,500.00	\$0.00	\$1,866.81	41	\$2,325.44	52	\$0.00	\$2,174.56	48
52225 REPAIRS/MAINT- OTHER	\$1,500.00	\$0.00	\$465.13	31	\$1,461.18	97	\$0.00	\$38.82	3
52226 REPAIRS/MAINT- BUILDING	\$1,000.00	\$0.00	\$147.15	15	\$147.15	15	\$0.00	\$852.85	85
Total Property Services	\$18,000.00	\$0.00	\$3,360.65	19	\$7,625.83	42	\$0.00	\$10,374.17	58
52300 OTHER PURCHASED SERVICES									
52310 INSURANCE - GENERAL	\$4,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,500.00	100
52320 TELEPHONE & PAGER	\$800.00	\$0.00	\$76.00	10	\$228.00	29	\$0.00	\$572.00	72



100 GENERAL  
420 STREETS  
52300 OTHER PURCHASED SERVICES

Brooklet, City Of  
Expenditure Report  
Level 4 Summary for September 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52330 ADVERTISING	\$500.00	\$0.00	\$155.00	31	\$155.00	31	\$0.00	\$345.00	69
52350 TRAVEL	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52360 DUES, FEES, SUBSCRIPTIONS	\$250.00	\$0.00	\$5.00	2	\$15.00	6	\$0.00	\$235.00	94
52370 EDUCATION & TRAINING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52385 CONTRACT LABOR	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
Total Other Purchased Services	\$10,550.00	\$0.00	\$236.00	2	\$398.00	4	\$0.00	\$10,152.00	96
53100 SUPPLIES									
53103 ELECTRICITY	\$4,000.00	\$0.00	\$348.11	9	\$748.11	19	\$0.00	\$3,251.89	81
53111 GENERAL SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$55.96	1	\$0.00	\$5,944.04	99
53112 OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$67.98	14	\$0.00	\$432.02	86
53114 GAS, OIL, & GREASE	\$8,500.00	\$0.00	\$823.28	10	\$2,383.18	28	\$0.00	\$6,116.82	72
53115 SIGNS	\$2,050.00	\$0.00	\$414.48	20	\$2,042.34	100	\$0.00	\$7.66	0
53116 MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
53134 ELECTRICITY - STR LIGHTS	\$40,000.00	\$0.00	\$3,370.11	8	\$10,061.31	25	\$0.00	\$29,938.69	75
53170 UNIFORMS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
Total Supplies	\$63,050.00	\$0.00	\$4,955.98	8	\$15,358.88	24	\$0.00	\$47,691.12	76
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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54262 DOT LMIG	\$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
57400 BAD DEBT									
57400 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Bad Debt	\$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	\$165,000.00	\$0.00	\$13,466.28	8	\$39,555.58	24	\$0.00	\$125,444.42	76
430 RNCG									
52200 PROPERTY SERVICES									
52210 CUSTODIAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52225 REPAIRS/MAINT- OTHER	\$10,500.00	\$0.00	\$225.00	2	\$225.00	2	\$0.00	\$10,275.00	98
52226 REPAIRS/MAINT- BUILDING	\$0.00	\$0.00	\$145.00	0	\$2,308.87	0	\$0.00	(\$2,308.87)	0
Total Property Services	\$10,500.00	\$0.00	\$370.00	4	\$2,533.87	24	\$0.00	\$7,966.13	76
52300 OTHER PURCHASED SERVICES									
52300 OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$184.94	0	\$258.16	0	\$0.00	(\$258.16)	0
52310 INSURANCE - GENERAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other Purchased Services	\$0.00	\$0.00	\$184.94	0	\$258.16	0	\$0.00	(\$258.16)	0



100 GENERAL  
430 RNCC  
53100 SUPPLIES

Brooklet, City Of  
Expenditure Report  
Level 4 Summary for September 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
53100 SUPPLIES	\$1,000.00	\$0.00	\$78.33	8	\$78.33	8	\$0.00	\$921.67	92
53112 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53116 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$60.48	0	\$0.00	(\$60.48)	0
Total Supplies	\$1,000.00	\$0.00	\$78.33	8	\$138.81	14	\$0.00	\$861.19	86
53103 PROPERTY SERVICES	\$0.00	\$0.00	\$969.32	0	\$1,353.07	0	\$0.00	(\$1,353.07)	0
53103 ELECTRICITY	\$0.00	\$0.00	\$969.32	0	\$1,353.07	0	\$0.00	(\$1,353.07)	0
Total Property Services	\$0.00	\$0.00	\$969.32	0	\$1,353.07	0	\$0.00	(\$1,353.07)	0
Total RNCC	\$11,500.00	\$0.00	\$1,602.59	14	\$4,283.91	37	\$0.00	\$7,216.09	63
440 WATER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54100 PROPERTY	\$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
495 CEMETERY	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
00052 PROPERTY SERVICES	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
52385 CONTRACT LABOR	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
Total Property Services	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
00054 PROPERTY SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
54260 CAPITAL ADDITIONS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
Total Property Services	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52200 PROPERTY SERVICES	\$1,500.00	\$0.00	\$1,100.00	73	\$2,750.00	183	\$0.00	(\$1,250.00)	(83)
52225 REPAIRS/MAINT- OTHER	\$1,500.00	\$0.00	\$1,100.00	73	\$2,750.00	183	\$0.00	(\$1,250.00)	(83)
Total Property Services	\$1,500.00	\$0.00	\$1,100.00	73	\$2,750.00	183	\$0.00	(\$1,250.00)	(83)
53100 SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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
Total CEMETERY	\$10,500.00	\$0.00	\$1,100.00	10	\$2,750.00	26	\$0.00	\$7,750.00	74
900 OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61100 OPERATING TRANSFERS IN/OUT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61110 TRANSFER IN/OUT- GENERAL FUN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61120 TRANSFER IN/OUT- WATER FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61130 TRANSFER IN/OUT- SANITATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61140 TRANSFER IN/OUT- SPLOST FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61145 TRANSFER IN/OUT-TSPLOST FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61150 TRANSFER IN/OUT-CEMETERY FUNI	\$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



100 GENERAL  
 900 OTHER EXPEN.  
 61100 OPERATING TRANSFERS IN/OUT

Brooklet, City Of  
 Expenditure Report  
 Level 4 Summary for September 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$966,798.00	\$0.00	\$69,666.13	7	\$181,059.89	19	\$0.00	\$785,738.11	81



230 AMERICAN RESCUE PLAN FUND  
 440 WATER  
 54100 PROPERTY

Brooklet, City Of  
 Expenditure Report  
 Level 4 Summary for September 2024

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.									
31100 OPERATING TRANSFERS IN/OUT									
61110 TRANSFER IN/OUT - GENERAL FUN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Operating Transfers In/Out	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0



330 TSPLOST  
 420 STREETS  
 52100 PROFESSIONAL & TECH SERVICE

Brooklet, City Of  
 Expenditure Report  
 Level 4 Summary for September 2024

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	\$0.00	0	\$3,755.00	0	\$0.00	(\$3,755.00)	0
Total Professional & Tech Service	\$0.00	\$0.00	\$0.00	0	\$3,755.00	0	\$0.00	(\$3,755.00)	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	\$19,460.72	0	\$105,456.87	0	\$0.00	(\$105,456.87)	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	\$19,460.72	0	\$105,456.87	0	\$0.00	(\$105,456.87)	0
Total STREETS	\$0.00	\$0.00	\$19,460.72	0	\$109,211.87	0	\$0.00	(\$109,211.87)	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
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 FUNT	\$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	\$19,460.72	0	\$109,211.87	0	\$0.00	(\$109,211.87)	0



340 2020 SPLOST  
 150 ADMINISTRATION  
 54200 MACHINERY & EQUIPMENT

Brooklet, City Of  
 Expenditure Report  
 Level 4 Summary for September 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
340 2020 SPLOST									
150 ADMINISTRATION									
54200 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Machinery & Equipment	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contingencies	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
320 POLICE									
54200 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Machinery & Equipment	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
420 STREETS									
54200 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Machinery & Equipment	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total STREETS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
40 WATER									
54100 PROPERTY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Machinery & Equipment	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61110 TRANSFER IN/OUT- GENERAL FUN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61140 TRANSFER IN/OUT- SPLOST FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61145 TRANSFER IN/OUT-TSPLOST FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61200 Transfers - SPLOST	\$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



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

Brooklet, City Of  
 Expenditure Report  
 Level 4 Summary for September 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total 2020 SPLOST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0



505 WATER FUND  
440 WATER  
51100 SALARIES & WAGES

Brooklet, City Of  
Expenditure Report  
Level 4 Summary for September 2024

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	\$60,000.00	\$0.00	\$4,668.46	8	\$14,043.09	23	\$0.00	\$45,956.91	77
51130 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Salaries & Wages	\$60,000.00	\$0.00	\$4,668.46	8	\$14,043.09	23	\$0.00	\$45,956.91	77
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	\$13,000.00	\$0.00	\$1,201.57	9	\$3,604.71	28	\$0.00	\$9,395.29	72
51220 FIGA & MEDICARE CONTRIBUTION	\$5,500.00	\$0.00	\$346.38	6	\$1,042.01	19	\$0.00	\$4,457.99	81
51240 EMPLOYEE RETIREMENT	\$500.00	\$0.00	\$37.66	8	\$151.01	30	\$0.00	\$348.99	70
51241 RETIREMENT ADJ-INPL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT INSURANCE	\$150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150.00	100
51270 INSURANCE WORKERS COMP	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
Total Employee Benefits	\$21,650.00	\$0.00	\$1,585.61	7	\$4,797.73	22	\$0.00	\$16,852.27	78
52100 PROFESSIONAL & TECH SERVICE									
52120 LEGAL FEES	\$0.00	\$0.00	\$684.00	0	\$6,042.00	0	\$0.00	(\$6,042.00)	0
52130 COMPUTER SERVICE	\$8,500.00	\$0.00	\$860.91	10	\$898.92	11	\$0.00	\$7,601.08	89
52136 OTHER SERVICES	\$2,500.00	\$0.00	\$2,875.00	115	\$7,554.74	302	\$0.00	(\$5,054.74)	(202)
52137 GA DNRLAB TEST	\$36,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$36,000.00	100
52150 CLASS III OPERATOR	\$5,800.00	\$0.00	\$450.00	8	\$1,350.00	23	\$0.00	\$4,450.00	77
Total Professional & Tech Service	\$52,800.00	\$0.00	\$4,869.91	9	\$15,845.66	30	\$0.00	\$36,954.34	70
52200 PROPERTY SERVICES									
52210 CUSTODIAL SERVICES	\$0.00	\$0.00	\$170.00	0	\$255.00	0	\$0.00	(\$255.00)	0
52220 REPAIRS/MAINT- EQUIPMENT	\$7,500.00	\$0.00	\$323.10	4	\$1,591.79	21	\$0.00	\$5,908.21	79
52223 REPAIRS/MAINT- VEHICLES	\$1,500.00	\$0.00	\$0.00	0	\$25.00	2	\$0.00	\$1,475.00	98
52225 REPAIRS/MAINT- OTHER	\$2,500.00	\$0.00	\$147.15	6	\$599.79	24	\$0.00	\$1,900.21	76
52227 SEWER MAINTENANCE	\$35,000.00	\$0.00	\$0.00	0	\$3,210.00	9	\$0.00	\$31,790.00	91
Total Property Services	\$46,500.00	\$0.00	\$640.25	1	\$5,681.58	12	\$0.00	\$40,818.42	88
52300 OTHER PURCHASED SERVICES									
52310 INSURANCE - GENERAL	\$3,900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,900.00	100
52320 TELEPHONE & PAGER	\$2,000.00	\$0.00	\$211.90	11	\$513.18	26	\$0.00	\$1,486.82	74
52321 POSTAGE	\$4,500.00	\$0.00	\$415.14	9	\$1,391.97	31	\$0.00	\$3,108.03	69
52322 BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0	\$89.14	0	\$0.00	(\$89.14)	0
52324 MERCHANT FEES	\$0.00	\$0.00	\$435.12	0	\$1,209.67	0	\$0.00	(\$1,209.67)	0
52330 ADVERTISING	\$0.00	\$0.00	\$26.95	0	\$26.95	0	\$0.00	(\$26.95)	0
52350 TRAVEL	\$0.00	\$0.00	\$8.40	0	\$13.38	0	\$0.00	(\$13.38)	0
52360 DUES, FEES, SUBSCRIPTIONS	\$1,000.00	\$0.00	\$5.00	1	\$5,394.00	539	\$0.00	(\$4,394.00)	(439)
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52385 CONTRACT LABOR	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
Total Other Purchased Services	\$16,400.00	\$0.00	\$1,102.51	7	\$8,638.29	53	\$0.00	\$7,761.71	47



505 WATER FUND  
440 WATER  
53100 SUPPLIES

Brooklet, City Of  
Expenditure Report  
Level 4 Summary for September 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
53100 SUPPLIES									
53103 ELECTRICITY	\$22,000.00	\$0.00	\$4,388.11	20	\$9,097.96	41	\$0.00	\$12,902.04	59
53111 GENERAL SUPPLIES	\$75,000.00	\$0.00	\$220.52	0	\$634.87	1	\$0.00	\$74,365.13	99
53112 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
53113 CHEMICALS	\$24,500.00	\$0.00	\$784.00	3	\$784.00	3	\$0.00	\$23,716.00	97
53114 GAS, OIL, & GREASE	\$2,500.00	\$0.00	\$893.95	36	\$1,159.77	46	\$0.00	\$1,340.23	54
53116 MISCELLANEOUS	\$1,000.00	\$0.00	\$100.10	10	\$418.89	42	\$0.00	\$581.11	58
53117 WATER METERS	\$34,650.00	\$0.00	\$422.19	1	\$1,766.37	5	\$0.00	\$32,883.63	95
53170 UNIFORMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Supplies	\$162,650.00	\$0.00	\$6,808.87	4	\$13,861.86	9	\$0.00	\$148,788.14	91
54100 PROPERTY									
54142 SYSTEM IMPROVEMENTS	\$20,000.00	\$0.00	\$22,750.00	114	\$37,585.00	188	\$0.00	(\$17,585.00)	(88)
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	\$20,000.00	\$0.00	\$22,750.00	114	\$37,585.00	188	\$0.00	(\$17,585.00)	(88)
56100 DEPRECIATION									
56100 DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Depreciation	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57400 BAD DEBT									
57400 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Bad Debt	\$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
Water									
Total WATER	\$380,000.00	\$0.00	\$42,425.61	11	\$100,453.21	26	\$0.00	\$279,546.79	74
900 OTHER EXPEN.									
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
61121 TRANSFER OUT-SANITATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61160 TRANSFER IN/OUT - WTR Cap Impri	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61200 Transfers - SPLOST	\$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	\$380,000.00	\$0.00	\$42,425.61	11	\$100,453.21	26	\$0.00	\$279,546.79	74



540 SANITATION  
450 SANITATION  
51100 SALARIES & WAGES

Brooklet, City Of  
Expenditure Report  
Level 4 Summary for September 2024

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	\$40,500.00	\$0.00	\$3,579.42	9	\$10,625.95	26	\$0.00	\$29,874.05	74
51130 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Salaries & Wages	\$40,500.00	\$0.00	\$3,579.42	9	\$10,625.95	26	\$0.00	\$29,874.05	74
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	\$3,500.00	\$0.00	\$2.44	0	\$7.32	0	\$0.00	\$3,492.68	100
51220 FICA & MEDICARE CONTRIBUTION	\$3,000.00	\$0.00	\$273.83	9	\$812.88	27	\$0.00	\$2,187.12	73
51240 EMPLOYEE RETIREMENT	\$2,000.00	\$0.00	\$26.98	1	\$108.17	5	\$0.00	\$1,891.83	95
51241 RETIREMENT ADJ-NPL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT INSURANCE	\$150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150.00	100
51270 INSURANCE WORKERS COMP	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
Total Employee Benefits	\$10,150.00	\$0.00	\$303.25	3	\$928.37	9	\$0.00	\$9,221.63	91
52100 PROFESSIONAL & TECH SERVICE									
52130 COMPUTER SERVICE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
Total Professional & Tech Service	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52200 PROPERTY SERVICES									
52220 REPAIRS/MAINT- EQUIPMENT	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
52223 REPAIRS/MAINT- VEHICLES	\$15,000.00	\$0.00	\$243.83	2	\$3,623.38	24	\$0.00	\$11,376.62	76
52225 REPAIRS/MAINT- OTHER	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
Total Property Services	\$41,000.00	\$0.00	\$243.83	1	\$3,623.38	9	\$0.00	\$37,376.62	91
52300 OTHER PURCHASED SERVICES									
52310 INSURANCE - GENERAL	\$4,600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,600.00	100
52321 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52360 DUES, FEES, SUBSCRIPTIONS	\$300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300.00	100
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52385 CONTRACT LABOR	\$2,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,400.00	100
Total Other Purchased Services	\$7,300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$7,300.00	100
53100 SUPPLIES									
53111 GENERAL SUPPLIES	\$1,500.00	\$0.00	\$60.12	4	\$327.80	22	\$0.00	\$1,172.20	78
53113 CHEMICALS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53114 GAS, OIL, & GREASE	\$9,000.00	\$0.00	\$507.00	6	\$1,422.17	16	\$0.00	\$7,577.83	84
53116 MISCELLANEOUS	\$0.00	\$0.00	\$68.73	0	\$68.73	0	\$0.00	(\$68.73)	0
53119 TIPPAGE FEES	\$30,000.00	\$0.00	\$2,622.75	9	\$7,688.66	26	\$0.00	\$22,311.34	74
53170 UNIFORMS	\$50.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50.00	100
Total Supplies	\$40,550.00	\$0.00	\$3,258.60	8	\$9,507.36	23	\$0.00	\$31,042.64	77
54100 PROPERTY									
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54261 TRUCK LOAN PAYMENT	\$0.00	\$0.00	\$0.00	0	\$38,933.77	0	\$0.00	(\$38,933.77)	0



540 SANITATION  
 450 SANITATION  
 54100 PROPERTY

Brooklet, City Of  
 Expenditure Report  
 Level 4 Summary for September 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
56100 DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
56100 DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Depreciation	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57400 BAD DEBT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57400 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Bad Debt	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57900 CONTINGENCIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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
58200 INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
58200 INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Interest	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total SANITATION	\$140,000.00	\$0.00	\$7,385.10	5	\$63,618.83	45	\$0.00	\$76,381.17	55
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	\$140,000.00	\$0.00	\$7,385.10	5	\$63,618.83	45	\$0.00	\$76,381.17	55



560 CEMETERY  
 900 OTHER EXPEN.  
 61000 INTERFUND TRANSFER

Brooklet, City Of  
 Expenditure Report  
 Level 4 Summary for September 2024

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
<b>TOTAL ALL FUNDS</b>	<b>\$1,486,798.00</b>	<b>\$0.00</b>	<b>\$138,937.56</b>	<b>9</b>	<b>\$454,343.80</b>	<b>31</b>	<b>\$0.00</b>	<b>\$1,032,454.20</b>	<b>69</b>



Current Pd  
Total

\$259,123.59

Year To Date  
Total

\$856,276.23

Grand Total



# 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      03  
 System Date      10/4/2023  
 System Time      9:34:46 am  
 Print Date      10/5/2023  
 Print Time      9:27:54 am  
 Run by      LMP  
 Print ID      381  
 System version      7.1.26  
 Export      APGLXP17  
 Export version      VM-07123000



**City of Brooklet, Georgia**  
**Water and Sewer Revenue Bonds, Series 2023**

**Financing Schedule as of October 3, 2023**

October							November							December							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
1	2	3	4	5	6	7				1	2	3	4							1	2
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9	
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16	
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23	
29	30	31	26	27	28	29	30	24	25	26	27	28	29	30							
								31													

  = City Council Meeting        = Closing Date      √ = Completed

	Task	Party/Parties
Oct 6	City / Engineer to provide draft engineer's report	City / Parker Engineering
Oct 11	Comments due on Engineer's Report	All Parties
Oct 16	Circulate draft of Bond Resolution and preliminary official statement / circulate revised draft of engineer's report	GPW / City & Parker Engineering
Oct 19	comments due on Bond Resolution, preliminary official statement, and Engineer's Report	All Parties
Oct 25	Circulate Revised drafts of bond resolution and preliminary official statement / circulate final draft of Engineer's Report	GPW / City & Parker Engineering
Oct 30	Provide any final comments on bond documents and Engineer's report	All Parties
Nov 6	Circulate revised drafts of Bond Documents and Engineer's Report / submit credit ratings package to Moody's investors Service and potential bond insurers	Stifel / GPW
Nov 16	City Council Adopts Bond Resolution with not-to-exceed Parameters / File Bond Validation Papers	City / City Attorney / GPW / Stifel
Nov 20	Conference Call with Moody's / Due Diligence Review	City / Stifel / GPW
Week of Nov 20	Run 1st Bond Validation Ad	City Attorney / GPW / Stifel
Nov 29	Receive credit rating and Bond Insurance Commitment	Stifel
Week of Nov 27	Run 2nd Bond Validation Ad	City Attorney / GPW
Nov 30	present issue for Stifel underwriting commitment	Stifel
Dec 1	Print and mail Preliminary Official Statement to potential investors	Stifel / GPW
Week of Dec 4	Hold Bond Validation Hearing	City Attorney / GPW
Dec 7	Price Bonds / adopt supplemental Bond Resolution with final bond terms	All Parties
Dec 12	Circulate closing papers / print and mail final official statement	GPW / Stifel
Dec 15	finalize all closing documents / circulate closing and wire instruction memo	GPW / Stifel
Dec 19	Close Bonds and deliver funds (via teleconference - no meeting required)	All Parties



Dear Council and Lori,

This letter is to formally notify you that I am resigning as Assistant Clerk for the City of Brooklet.

My last day will be NOVEMBER 7th 2023.

Thank you so much for the opportunity to work here for the last 4 years, (almost four). I have enjoyed my time here getting to know you and the residents of Brooklet.

I wish the City of Brooklet and its residents all the best.

Sincerely,

Ruth Annette Shelley





Solid Waste Applied Technologies Inc  
 207 Hal Averitt Blvd  
 Statesboro, GA 30458  
 912-549-0005  
 jennifer@swattruckrepair.com  
 www.swattruckrepair.com

Invoice: **01W1390**  
 Date / Hour: 10/12/2023 4:16:20PM  
 Repair Order: 1390  
 Customer: 10045  
 Branch: Statesboro  
 Total Invoice: \$7,148.09  
 \*\*\*Charge\*\*\*  
 Page 1 of 3

**Bill To:** City of Brooklet  
 104 Church St  
 Brooklet, GA 30415

**Ship To:** City of Brooklet  
 104 Church St  
 Brooklet, GA 30415

Work: (912) 842-2137

Customer P/O: gillenwaterj      Orig R/O: 0      Completion Date: 09/11/2023

**Unit Number: 05**      **Model Year: 2020**      **Make/Model: FREIGHTLINER M2**  
**Type: ASL**      **VIN: 3ALACYFE7LDLW0735**      **Meter: 15989 Miles**  
**ECM Reading: 1570**

Body Make : New Way      Body Model : 24ASL  
 Body Serial Number : 20838A-07-20

**Task: 1 18-000000 Wheels, Hubs and Bearings**      **Department: Service**

**Complaint:** Right rear hub caught fire(customer provided new hub and bearings)

**Correction:** Removed drive tires. Backed off brakes and removed brake drums. Removed brake shoes. Removed axles and hubs from both sides. Removed damaged ABS sensor from right side and installed new ABS sensor. Removed slack adjusters, brake chambers, s-cams, and s-cam bushings. Installed new s-cam bushings and new s-cams. Installed new slack adjusters and brake chambers. Removed wheel seals from hubs and cleaned left side hub. Removed wheel seal wear rings from both sides of axle housing and installed new wear rings. Installed new wheel seals to hubs. Installed new hub to right side(supplied to customer) and reinstalled hub to left side and torqued to spec. Reinstalled axles and torqued to spec. Installed new brake shoes and brake drums. Reinstalled drive tires and adjusted brakes to spec. Removed ABS relay valve and installed new ABS relay valve. Tested brake operation while monitoring brake stroke and brake shoe travel. Brake operation appears normal. Test drove truck and tested brake operation. No issues during test drive.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	2210D7908	S-Cam,Right	EA	1.0	\$71.24	\$71.24
	2210E7909	S-Cam,Left	EA	1.0	\$71.24	\$71.24
	370120A	Wheel Seal	EA	1.0	\$117.41	\$117.41
	40026234	Slack Adjuster	EA	2.0	\$173.35	\$346.70
	472-500-123-0	ABS Relay Valve	EA	1.0	\$388.80	\$388.80
	KIT8032	S-Cam Bushing and Seal Kit	EA	2.0	\$31.11	\$62.22
	MAC342SX33	SILICONE GREY	EA	1.0	\$22.13	\$22.13
	NAT370120A	WHEEL SEAL	EA	-1.0	\$117.41	(\$117.41)
	OTR1602B	Brake Drum	EA	2.0	\$297.99	\$595.98
	OTR3636SB	Brake Chamber	EA	2.0	\$192.44	\$384.88
	R955604	ABS Sensor	EA	1.0	\$48.04	\$48.04
	STE3929053	DRIVE WHEEL SET		2.0	\$324.74	\$649.48
	Freight	Freight		1.0	\$220.00	\$220.00
	Freight	Freight NEXT DAY AIR		1.0	\$48.00	\$48.00
<b>Task 1 Subtotals</b>				Parts:		\$2,640.71
				Labor:		\$3,675.00
				Miscellaneous:		\$268.00
<b>Task 1 Subtotals</b>						<b>\$6,583.71</b>

**Task: 2 01-000000 A/C System**      **Department: Service**

**Complaint:** A/C blend door not working properly. Will not change modes.

**Correction:** Tested all A/C functions and operations multiple times and found all systems working properly and was not able to replicate blend door not changing modes complaint.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
<b>Task 2 Subtotals</b>				Parts:		\$0.00

\*\* See Last Page for Invoice Total \*\*





Solid Waste Applied Technologies Inc  
 207 Hal Averitt Blvd  
 Statesboro, GA 30458  
 912-549-0005  
 jennifer@swattruckrepair.com  
 www.swattruckrepair.com

Invoice: **01W1390**  
 Date / Hour: 10/12/2023 4:16:20PM  
 Repair Order: 1390  
 Customer: 10045  
 Branch: Statesboro  
 Total Invoice: \$7,148.09  
 \*\*\*Charge\*\*\*

**Bill To:** City of Brooklet  
 104 Church St  
 Brooklet, GA 30415

**Ship To:** City of Brooklet  
 104 Church St  
 Brooklet, GA 30415

Work: (912) 842-2137

Customer P/O:	gillenwaterj	Orig R/O: 0	Completion Date: 9/11/2023
		Labor:	\$0.00
		Task 2 Subtotals	\$0.00

**Task: 3 05-000000 Full PM Service Department: Service**

**Complaint:** PM Service

**Correction:** Drained engine oil. Removed oil filter. Installed new oil filter. Reinstalled oil plug and filled engine with new engine oil. Removed fuel filters and installed new fuel filters. Removed air filter and installed new air filter. Removed cabin air filter and installed new cabin air filter. Started truck and ran to circulate engine oil. Checked all fluid levels and found full. Inspected driveline, suspension and brake system. Greased chassis and body. Tested hydraulic functions.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Extended Price
	AF26424FLG	Air Filter	EA	1.0	\$108.55	\$108.55
	AF26427FLG	Cabin Air Filter	EA	1.0	\$12.65	\$12.65
	BULKOIL	15W40	EA	5.0	\$20.24	\$101.20
	FF63054NNFLG	FUEL FILTER	EA	1.0	\$35.61	\$35.61
	FS20176FLG	Filter-F/W Seperator	EA	1.0	\$39.68	\$39.68
	LF9009FLG	LUBE FILTER	EA	1.0	\$31.69	\$31.69
<b>Task 3 Subtotals</b>				Parts:		\$329.38
				Labor:		\$135.00
				<b>Task 3 Subtotals</b>		<b>\$464.38</b>

**Task: 4 71-090000 Body - ASL Arm Department: Service**

**Complaint:** During PM, found moderate slop/play in arm. Adjust arm to spec.  
**Correction:** Adjusted arm to spec. Tested arm operation and found operating properly.

<b>Task 4 Subtotals</b>	Parts:	\$0.00
	Labor:	\$0.00
	<b>Task 4 Subtotals</b>	<b>\$0.00</b>

Detail Tax Info:	
Sales Tax	\$0.00
	\$0.00

<b>Total Parts:</b>	<b>\$2,970.09</b>
<b>Total Labor:</b>	<b>\$3,810.00</b>
<b>Total Miscellaneous:</b>	<b>\$268.00</b>
<b>Total Shop Supplies:</b>	<b>\$100.00</b>
<b>Invoice Subtotal:</b>	<b>\$7,148.09</b>
<b>Total Tax:</b>	<b>\$0.00</b>
<b>Total Invoice:</b>	<b>\$7,148.09</b>

<u>Payment Method</u>	<u>Terms</u>	<u>Due Date</u>
Charge	Net 30	11/11/2023

**Remit To:**  
 Solid Waste Applied Technologies Inc - Statesboro  
 207 Hal Averitt Blvd  
 Statesboro, GA 30458





Solid Waste Applied Technologies Inc  
207 Hal Averitt Blvd  
Statesboro, GA 30458  
912-549-0005  
jennifer@swattruckrepair.com  
www.swattruckrepair.com

Invoice: **01W1390**  
Date / Hour: 10/12/2023 4:16:20PM  
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\*\*\*Charge\*\*\*

Page 3 of 3

**Bill To:** City of Brooklet  
104 Church St  
Brooklet, GA 30415

**Ship To:** City of Brooklet  
104 Church St  
Brooklet, GA 30415

Work: (912) 842-2137

---

Customer P/O:

gillenwaterj

Orig R/O: 0

Completion Date: 9/11/2023

---

I authorize the above repair work, including sublet work, to be done along with necessary materials. Solid Waste Applied Technologies and its employees may operate above listed vehicle for purposes of testing, inspection, or delivery at my own risk. An expense Mechanic's Lien is acknowledged on above listed vehicle to secure the amount of repairs thereto. Solid Waste Applied Technologies will not be held responsible for loss or damage to above listed vehicle, or articles left in above listed vehicle I acknowledge receipt of a copy hereof.

Customer Signature: \_\_\_\_\_



**AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF BROOKLET TO REZONE LOT 2 OF TRACT NUMBER 6 OF THE J. A. WARNOCK ESTATE SHOWN ON A PLAT DATED AUGUST 27, 1959, PLAT BOOK 11, PAGE 48, BULLOCH COUNTY RECORDS, FROM R-1 TO C-2, A COPY OF SAID PLAT BEING ATTACHED HERETO AS EXHIBIT "A", AND MADE A PART HEREOF**

**PREAMBLE**

There has been presented in proper form an application by C & J Rentals, LLC, to rezone Lot 2 of Tract Number 6 of the J. A. Warnock Estate shown on a plat dated August 27, 1959, and recorded in Plat Book 11, page 48, Bulloch County, Georgia Records, a copy of which is attached hereto as Exhibit "A", and is made a part hereof, from the present zoning of R-1 to C-2. After consideration of said application, and after public hearing thereon, and in consideration of the required factors in the zoning ordinance, the council has voted to approve such rezoning.

**NOW THEREFORE, BE IT ORDAINED** by the Mayor and Council of the City of Brooklet, Georgia, and it is hereby ordained by authority of the same, that the zoning map of the City of Brooklet, Georgia, be, and the same is hereby amended, by changing the zoning of the hereinafter described property in the City of Brooklet from R-1 to C-2, said property being described as follows:

All that certain lot, tract or parcel of land, lying and being in the 1523<sup>rd</sup> GMD, Bulloch County, Georgia, fronting West on U. S. Highway 80 a distance of 84.25 feet and being designated as Lot 2, of Tract Number 6 of the J. A. Warnock Estate according to a subdivision plat made by Von Verle Vaughn, Jr., dated August 27, 1959, recorded in Plat Book 11, page 48, Bulloch County Records. Said tract being bound now or formerly as follows: Northerly by Lot Number 1 a distance of 193.90 feet; Easterly by Tract Number 7 of the J. A. Warnock Estate a distance of 79 feet; Southerly by Lot Number 3 of said plat a distance of 194.75 feet; and Westerly by said U. S. Highway 80 a distance of 84.25 feet.



The aforesaid plat and description thereon are by reference incorporated herein and made a part of this description.

Said land being the same land conveyed to Walter E. Lee and Evelyn Young Lee by warranty deed from Mrs. W. M. (Sophie B.) Jones and others, dated October 13, 1970, and recorded in Deed Book 320, page 284, and to Ronnie Emory Lee, Jr. on July 2, 1985, by warranty deed from Walter E. Lee and Evelyn Young Lee in Deed Book 452, pages 780-781, Bulloch County Records.

This is also the same property conveyed to C & J Rentals, LLC by Ronnie Emory Lee, Jr., by deed dated December 15, 2015, and recorded in Deed Book 2324, pages 818-19, Bulloch County, Georgia Records.

**EFFECTIVE DATE**

This ordinance shall become effective upon adoption.

**ZONING MAP TO REFLECT CHANGE**

The zoning administrator is hereby directed to reflect the zoning change on the official zoning map of Brooklet, Georgia, and to further reflect thereon the date that such amendment became effective.

This \_\_\_\_\_ day of \_\_\_\_\_, 2023.

BY: \_\_\_\_\_ (SEAL)  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk (SEAL)





EXHIBIT "A"