



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

February 18, 2025

MEMO

TO: Mayor & Council

FROM: City Manager 

SUBJECT: Rate of Pay for Municipal Court Officials

The City conducted a survey of small Georgia cities to determine the annual rate of pay for municipal judge, solicitor and public defender. The salaries are based on court being held monthly.

Using the average rate of pay for each position, we recommend the following annual pay for each position:

Municipal Court Judge	\$8,400.00
Solicitor	\$6,000.00
Public Defender	\$200.00 per hour as needed

-, SECTION VII: COMPENSATION & PAY SCHEDULE

It is the purpose of this policy to provide equitable compensation for employees at every level while conforming to the requirements of the Federal Labor Standards Act (FLSA), as amended, its rules and regulations, and State wages and hour's laws as they apply to our City.

General

- The basic workweek is 40 hours for all employees, except Police officers. They will work on a two week work period of 84 hours, paid hourly at 42 hours per week.
- Employees may be requested to work in excess of 40 hours in order to meet special work demands, including working on Saturday or Sunday. In certain cases additional annual leave may be awarded upon recommendation of your supervisor for excess hours.
- Hourly employees must maintain a daily time record including the time the employee began work, any periods of time away from work of 20 minutes or more for lunch or personal business, and the time the employee stopped work. Meal breaks are allowed at 1 hour in duration.
- If an employee is unable to report for work at his or her scheduled time, the employee must notify their supervisor or department head as soon as possible. These notifications should be in the form of a phone call. Text messages and email messages are not acceptable. Employees who repeatedly fail to arrive for work at the scheduled time will be subject to disciplinary action and may be discharged.
- Under the FLSA, nonexempt hourly employees must work 40 hours or in excess of regularly scheduled work hours before being eligible for overtime pay. Police officers must work 42 regularly work hours before being eligible for overtime pay. Under the FLSA, the city manager, department heads, and other professional employees are exempt employees and not eligible for overtime pay. All overtime must be approved by the City Manager or proper Department Head. Exempt employees are entitled to comp. time per FLSA rules. Employees will receive 1.5 hours of comp. time per hour in excess of working 40 hours. The maximum accumulation is 240 hours and must be used within 26 weeks of the start of accumulation or lose it. The City will not pay for unused comp. time. In order to qualify for comp. time, exempt employees must clock in and out each work day. Use of Comp. time must be approved by City Manager.

Merit and Cost of Living Pay Increases

Pay Periods

The work week begins on Sunday at 12:00 AM and end Saturday evening 11:59 PM.

Paychecks

Paychecks will be available to staff after 11:00am each Friday. In the event that a holiday falls on Friday, Paychecks will be available on Thursday after 3:00pm. Employees are not able to receive payroll advances or loans from the City.

Payroll Deductions

No payroll deduction will be made from an employee paycheck unless authorized by the employee or required by law. Employees are required to report changes in family status, address or other information that could affect the amount of deductions withheld. These include Social Security and income taxes, retirement system contributions, court-ordered child support and any other deductions required by law. Additionally, deductions may be authorized for employee contributions to health insurance, supplemental insurance and deferred compensation plans requested by the employee.

,- SECTION X: TRAVEL & REIMBURSEMENTS

Transportation

Travel Regulations

The City of Brooklet will use the current Federal GSA rates for travel mileage, lodging and meals reimbursement. The City of Brooklet requires a request to travel form be submitted and approved by the Department Head and City Manager. This is needed in order to reserve funds for payment. Travel should be turned in the day after returning on a City travel reimbursement form to insure timely payment. When overnight stays are necessary, individuals are encouraged to look for and request the most economical rates available. Lodging receipts with a detailed listing of charges must be attached to receive reimbursement. Credit card receipts for the total amount of the bill are not acceptable. If sharing a room, each person must request a bill at check-in. Lodging will not be prepaid by the City. The travel form must be checked by the Department Head and signed by the City Manager. An agenda of the conference must be attached to the travel form in order to receive travel funds. Travel reimbursements will be paid based on the accounts payable schedule twice monthly.

January 2025 Fiscal Year to Date City Financial Summary

GENERAL FUND

Revenues	\$814,023.00
Expenses	\$585,193.00
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Total	+\$228,830.00

WATER/SEWER FUND

Revenues	\$322,868.00
Expenses	\$337,067.00
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Total	- \$14,199.00

SANITATION FUND

Revenues	\$100,142.00
Expenses	\$117,306.00
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Total	- \$17,163.00

NOTES:

At budget for the first 7 months through January 31, 2025 = 58.3%.

Sanitation budget expenditures and Water/Sewer budget expenditures through January 31, 2025 exceed budget revenues, but both funds have enough reserve revenues to cover the overages.

Current SPLOST fund revenue is \$259,203.74. The 2020 SPLOST referendum requires that \$298,000.00 must be designated for recreation. Therefore, no further SPLOST expenses should be made until the fund has a revenue balance greater than \$298,000.00.

Friday, January 31, 2025 Ending Balances

GENERAL FUND	\$	422,245.67	
WATER FUND	\$	615,037.76	
WATER CAPITAL IMPROVEMENT	\$	233,795.42	
POLICE DEPT TECH FUND	\$	28,122.19	
SANITATION FUND	\$	142,305.54	
2020 SPLOST	\$	259,203.74	
T-SPLOST	\$	406,992.84	
LMIG	\$	48,178.32	
SEID	\$	100.00	
MONEY MARKET# 31990	\$	158,104.30	
MMKT 1(ARPAFUNDS ACCOUNT)	\$	994.53	
WATER/SEWER CONSTRUCTION FUND	\$	6,046,491.46	
CEMETERY CD ACCT# 97000099	\$	35,883.60	2.45%
GEFA LOAN CD ACCT# 100042363	\$	46,211.77	2.35%
COB CD ACCT# 100042364	\$	42,729.34	2.35%

**TRANSFER FROM THE WATER FUND INTO THE SANITATION FUND:
PER DETAIL PAYMENT REPORT "WCI" TRANSACTIONS**

FY 2025

CHARGE DESCRIPTION	JULY		AUG		SEP		OCT		NOV		DEC	
	AMOUNT PAID		AMOUNT PAID		AMOUNT PAID		AMOUNT PAID		AMOUNT PAID		AMOUNT PAID	
015-WCIFUNDR	\$ 2,282.11		\$ 3,392.50		\$ 2,470.95		\$ 7,138.01		\$ 5,333.67		\$ 4,306.96	
016-WCIFUNDC	\$ 989.71		\$ 554.26		\$ 447.13		\$ 1,836.73		\$ 1,229.24		\$ 1,269.05	
017-WCIFUNDB	\$ 29.48		\$ 38.93		\$ 36.30		\$ 298.62		\$ 93.06		\$ 151.81	
018-WCIFUNDM	\$ 44.10		\$ 44.10		\$ 44.45		\$ 134.63		\$ 132.75		\$ 133.69	
019-WCIFUNDH	\$ 674.21		\$ 834.71		\$ 956.21		\$ 849.81		\$ 373.56		\$ 542.31	
031-WCIFUNDE	\$ 57.41		\$ 38.55		\$ 116.21		\$ 371.06		\$ 158.56		\$ 296.06	
TOTAL	\$ 4,077.02		\$ 4,903.05		\$ 4,071.25		\$ 10,628.86		\$ 7,320.84		\$ 6,699.88	
	JAN		FEB		MAR		APR		MAY		JUN	
CHARGE DESCRIPTION	AMOUNT PAID		AMOUNT PAID		AMOUNT PAID		AMOUNT PAID		AMOUNT PAID		AMOUNT PAID	
015-WCIFUNDR	\$ 4,778.07											
016-WCIFUNDC	\$ 846.15											
017-WCIFUNDB	\$ 125.56											
018-WCIFUNDM	\$ 132.75											
019-WCIFUNDH	\$ 542.31											
031-WCIFUNDE	\$ 283.56											
TOTAL	\$ 6,708.40		\$ -		\$ -		\$ -		\$ -		\$ -	

GRAND TOTAL	\$ 44,409.30
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**TRANSFER FROM THE WATER FUND INTO THE SANITATION FUND:
PER DETAIL PAYMENT REPORT "GBG" TRANSACTIONS**

	JULY	AUG	SEPT	OCT	NOV	DEC
CHARGE DESCRIPTION	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID
020-GBG RES	\$ 11,357.88	\$ 14,352.71	\$ 11,364.47	\$ 15,206.87	\$ 15,334.96	\$ 12,531.25
021-GBG RES2	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ -
022-GBG COM	\$ 1,023.83	\$ 1,373.87	\$ 731.12	\$ 1,340.32	\$ 1,251.68	\$ 1,026.00
023-GBG CH1	\$ 145.74	\$ 150.00	\$ 159.55	\$ 240.00	\$ 200.00	\$ 200.00
024- GARBAGE CHURCHES 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-GBG BRK	\$ 288.00	\$ 288.00	\$ 288.00	\$ 640.00	\$ 320.00	\$ 320.00
026-GBG OOT	\$ 25.00	\$ 25.00	\$ 25.00	\$ 115.00	\$ 108.00	\$ 239.00
027 - AGC	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ -
028- GARBAGE CHURCHES 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 12,840.45	\$ 16,189.58	\$ 12,568.14	\$ 17,552.19	\$ 17,454.64	\$ 14,316.25
	JAN	FEB	MAR	APR	MAY	JUNE
CHARGE DESCRIPTION	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID	AMOUNT PAID
020-GBG RES	\$ 16,791.63					
021-GBG RES2	\$ 160.00					
022-GBG COM	\$ 1,439.23					
023-GBG CH1	\$ 180.00					
025-GBG BRK	\$ 320.00					
026-GBG OOT	\$ 108.00					
027 - AGC	\$ 10.00					
TOTAL	\$ 19,008.86	\$ -	\$ -	\$ -	\$ -	\$ -

AS OF: 2/4/2025

TOTAL ALL MONTHS \$ 109,930.11

REMAINING BALANCE \$ (49,791.96)

100 GENERAL
031 TAXES
31100 TAXES

Revenue Report
Level 4 Summary for January 2025

Brooklet, City of
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
100 GENERAL								
031 TAXES								
31100 TAXES								
31100 REAL PROP TAXES- CURRENT YR	\$314,437.00	\$0.00	\$314,437.00	\$106,425.07	34	\$350,916.42	112	(\$36,479.42)
31120 REAL PROP TAXES- PRIOR YR	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	0	\$500.00
31132 AUTOMOBILE TAXES	\$37,255.00	\$0.00	\$37,255.00	\$0.00	0	\$40,812.10	110	(\$3,557.10)
31134 MOBILE HOME TAXES	\$3,000.00	\$0.00	\$3,000.00	\$9,485.65	316	\$9,723.32	324	(\$6,723.32)
31135 AAVT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,281.14	0	(\$4,281.14)
31136 TIMBER TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,068.80	0	(\$1,068.80)
31160 INTANGIBLE TAXES	\$3,656.00	\$0.00	\$3,656.00	\$942.30	26	\$2,794.91	76	\$861.09
31170 REAL ESTATE TRANSFER	\$1,420.00	\$0.00	\$1,420.00	\$409.85	29	\$2,161.64	152	(\$741.64)
31171 FRANCHISE TAX - GA POWER	\$82,244.00	\$0.00	\$82,244.00	\$0.00	0	\$0.00	0	\$82,244.00
31175 FRANCHISE TAX - CATV	\$3,692.00	\$0.00	\$3,692.00	\$0.00	0	\$2,278.58	62	\$1,413.42
31176 FRANCHISE TAX - TELEPHONE	\$7,877.00	\$0.00	\$7,877.00	\$0.00	0	\$1,345.53	17	\$6,531.47
Total Taxes	\$454,081.00	\$0.00	\$454,081.00	\$117,262.87	26	\$415,382.44	91	\$38,698.56
31600 BUSINESS TAX								
31610 OCCUPATION TAX	\$22,093.00	\$0.00	\$22,093.00	\$1,990.00	9	\$13,305.00	60	\$8,788.00
31611 FINANCIAL INSTITUTIONS TAX	\$6,528.00	\$0.00	\$6,528.00	\$0.00	0	\$0.00	0	\$6,528.00
31620 INSURANCE PREMIUM TAXES	\$100,050.00	\$0.00	\$100,050.00	\$0.00	0	\$162,002.47	162	(\$61,952.47)
Total Business Tax	\$128,671.00	\$0.00	\$128,671.00	\$1,990.00	2	\$175,307.47	136	(\$46,636.47)
31900 PENALTY & INTEREST								
31900 PEN & INT GENERAL PROP	\$1,000.00	\$0.00	\$1,000.00	\$46.52	5	\$144.84	14	\$855.16
31950 FIFAS DELINQUENT TAXES	\$600.00	\$0.00	\$600.00	\$25.00	4	\$175.00	29	\$425.00
Total Penalty & Interest	\$1,600.00	\$0.00	\$1,600.00	\$71.52	4	\$319.84	20	\$1,280.16
Total TAXES	\$584,352.00	\$0.00	\$584,352.00	\$119,324.39	20	\$591,009.75	101	(\$6,657.75)
032 LICENSES & PERMITS								
32100 REGULAR FEES								
32110 ALCOHOLIC BEVERAGE LICENSES	\$0.00	\$0.00	\$0.00	\$4,000.00	0	\$12,000.00	0	(\$12,000.00)
32111 ALCOHOLIC BEVERAGES TAX	\$24,108.00	\$0.00	\$24,108.00	\$2,648.15	11	\$17,350.98	72	\$6,757.02
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	\$24,108.00	\$0.00	\$24,108.00	\$6,648.15	28	\$29,350.98	122	(\$5,242.98)
32200 NON BUS LICENSES & PERMITS								
32212 BUILDING INSPECTION FEES	\$22,107.00	\$0.00	\$22,107.00	\$525.00	2	\$14,075.00	64	\$8,032.00
32213 ELEC/PLUMBING INSP FEES	\$23,307.00	\$0.00	\$23,307.00	\$150.00	1	\$9,175.00	39	\$14,132.00
32214 SPECIAL EVENT/APPLICATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$270.00	0	(\$270.00)
32219 BUILDING PERMITS	\$25,107.00	\$0.00	\$25,107.00	\$145.76	1	\$23,085.62	92	\$2,021.38
32221 ZONING APPLICATION FEE	\$600.00	\$0.00	\$600.00	\$0.00	0	\$0.00	0	\$600.00
32222 TRAILER PERMITS	\$25.00	\$0.00	\$25.00	\$0.00	0	\$50.00	200	(\$25.00)
32223 SIGN PERMITS	\$230.00	\$0.00	\$230.00	\$100.00	43	\$200.00	87	\$30.00

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

Brooklet, City Of
Revenue Report
Level 4 Summary for January 2025

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	\$71,376.00	\$0.00	\$71,376.00	\$920.76	1	\$46,856.62	66	\$24,520.38
32300 PEN & INT DELQ. LIC & PERMIT								
32299 OTHER FEES/PERMITS	\$300.00	\$0.00	\$300.00	\$0.00	0	\$990.40	330	(\$690.40)
32310 BUSINESS LICENSE PENALTY	\$200.00	\$0.00	\$200.00	\$0.00	0	\$0.00	0	\$200.00
Total Pen & Int Delq. Lic & Permit	\$500.00	\$0.00	\$500.00	\$0.00	0	\$990.40	198	(\$490.40)
Total LICENSES & PERMITS	\$95,984.00	\$0.00	\$95,984.00	\$7,568.91	8	\$77,197.00	80	\$18,787.00
033 INTERGOVERNMENT								
33400 STATE GOVERN. GRANTS								
33405 DEPT OF PUBLIC SAFETY	\$5,500.00	\$0.00	\$5,500.00	\$0.00	0	\$0.00	0	\$5,500.00
33431 LMIG Grant	\$22,000.00	\$0.00	\$22,000.00	\$0.00	0	\$45,496.90	207	(\$23,496.90)
33432 LIABILITY AND SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$5,976.27	0	\$5,976.27	0	(\$5,976.27)
Total State Govern. Grants	\$27,500.00	\$0.00	\$27,500.00	\$5,976.27	22	\$51,473.17	187	(\$23,973.17)
Total INTERGOVERNMENT	\$27,500.00	\$0.00	\$27,500.00	\$5,976.27	22	\$51,473.17	187	(\$23,973.17)
034 CHARGES FOR OTHER SERVICES								
34110 GENERAL GOV								
34191 QUALIFYING FEES	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	0	\$500.00
Total General Gov	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	0	\$500.00
34600 OTHER SERVICES								
34600 MOSQUITO SPRAYING FEES	\$20,831.00	\$0.00	\$20,831.00	\$0.00	0	\$0.00	0	\$20,831.00
34930 BAD CHECK FEES	\$200.00	\$0.00	\$200.00	\$0.00	0	\$50.00	25	\$150.00
Total Other Services	\$21,031.00	\$0.00	\$21,031.00	\$0.00	0	\$50.00	0	\$20,981.00
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	\$21,531.00	\$0.00	\$21,531.00	\$0.00	0	\$50.00	0	\$21,481.00
035 FINES & FORFEITURES								
35100 FINES & FORFEITURES								
35117 COURT COSTS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	0	\$750.00	9	\$7,750.00
35145 ADD. PEN - TECHNOLOGY FUND	\$7,850.00	\$0.00	\$7,850.00	\$2,625.00	33	\$7,750.00	99	\$100.00
35190 FINES & FORFEITURES	\$75,000.00	\$0.00	\$75,000.00	(\$577.00)	(1)	\$55,412.20	74	\$19,587.80
35195 PROBATION PAYMENTS	\$7,000.00	\$0.00	\$7,000.00	\$762.00	11	\$2,171.00	31	\$4,829.00
Total Fines & Forfeitures	\$98,350.00	\$0.00	\$98,350.00	\$2,810.00	3	\$66,083.20	67	\$32,266.80
Total FINES & FORFEITURES	\$98,350.00	\$0.00	\$98,350.00	\$2,810.00	3	\$66,083.20	67	\$32,266.80
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$250.00	\$0.00	\$250.00	\$444.81	178	\$3,183.08	1273	(\$2,933.08)

100 GENERAL
036 INVESTMENT INCOME
36000 INTEREST REVENUES

Brooklet, City Of
Revenue Report
Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Interest Revenues	\$250.00	\$0.00	\$250.00	\$444.81	178	\$3,183.08	1273	(\$2,933.08)
Total INVESTMENT INCOME	\$250.00	\$0.00	\$250.00	\$444.81	178	\$3,183.08	1273	(\$2,933.08)
038 MISCELLANEOUS								
38900 OTHER MISC REVENUE								
38110 RENT INCOME	\$7,700.00	\$0.00	\$7,700.00	\$810.00	11	\$5,400.00	70	\$2,300.00
38120 COMMUNITY CENTER	\$3,000.00	\$0.00	\$3,000.00	\$640.00	21	\$9,065.00	302	(\$6,065.00)
38900 MISC REVENUE	\$100,000.00	\$0.00	\$100,000.00	\$698.31	1	\$10,561.99	11	\$89,438.01
38901 CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Misc Revenue	\$110,700.00	\$0.00	\$110,700.00	\$2,148.31	2	\$25,026.99	23	\$85,673.01
Total MISCELLANEOUS	\$110,700.00	\$0.00	\$110,700.00	\$2,148.31	2	\$25,026.99	23	\$85,673.01
039 OTHER FINANCING SOURCES								
39100 INTERFUND TRANSFERS								
61120 TRANSFER IN/OUT- WATER FUND	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0	\$0.00	0	\$40,000.00
Total Interfund Transfers	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0	\$0.00	0	\$40,000.00
39200 PROCEEDS OF GEN. FIXED ASSET								
39210 SALE OF EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
Total Proceeds Of Gen. Fixed Asset	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
Total OTHER FINANCING SOURCES	\$41,000.00	\$0.00	\$41,000.00	\$0.00	0	\$0.00	0	\$41,000.00
Total GENERAL	\$979,667.00	\$0.00	\$979,667.00	\$138,272.69	14	\$814,023.19	83	\$165,643.81

230 AMERICAN RESCUE PLAN FUND
 033 INTERGOVERNMENT
 33110 GRANTS

Brooklet, City Of
 Revenue Report
 Level 4 Summary for January 2025

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	\$2.03	0	\$2,167.04	0	(\$2,167.04)
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$2.03	0	\$2,167.04	0	(\$2,167.04)
Total INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$2.03	0	\$2,167.04	0	(\$2,167.04)
038 MISCELLANEOUS								
38900 OTHER MISC REVENUE								
38900 MISC REVENUE	\$0.00	\$0.00	\$0.00	(\$7.50)	0	(\$7.50)	0	\$7.50
Total Other Misc Revenue	\$0.00	\$0.00	\$0.00	(\$7.50)	0	(\$7.50)	0	\$7.50
Total MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$7.50)	0	(\$7.50)	0	\$7.50
Total AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	\$0.00	(\$5.47)	0	\$2,159.54	0	(\$2,159.54)

330 TSPLOST
 033 INTERGOVERNMENT
 33400 STATE GOVERN. GRANTS

Brooklet, City Of
 Revenue Report
 Level 4 Summary for January 2025

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	\$1,536,145.80	\$0.00	\$1,536,145.80	\$48,442.80	3	\$330,005.66	21	\$1,206,140.14
Total State Govern. Grants	\$1,536,145.80	\$0.00	\$1,536,145.80	\$48,442.80	3	\$330,005.66	21	\$1,206,140.14
Total INTERGOVERNMENT	\$1,536,145.80	\$0.00	\$1,536,145.80	\$48,442.80	3	\$330,005.66	21	\$1,206,140.14
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$495.98	0	\$5,660.29	0	(\$5,660.29)
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$495.98	0	\$5,660.29	0	(\$5,660.29)
Total INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$495.98	0	\$5,660.29	0	(\$5,660.29)
Total TSPLOST	\$1,536,145.80	\$0.00	\$1,536,145.80	\$48,938.78	3	\$335,665.95	22	\$1,200,479.85

340 2020 SPLOST
 033 INTERGOVERNMENT
 33400 STATE GOVERN. GRANTS

Brooklet, City Of
 Revenue Report
 Level 4 Summary for January 2025

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	\$0.00	\$0.00	\$0.00	\$25,921.77	0	\$175,516.86	0	(\$175,516.86)
Total State Govern. Grants	\$0.00	\$0.00	\$0.00	\$25,921.77	0	\$175,516.86	0	(\$175,516.86)
Total INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	\$25,921.77	0	\$175,516.86	0	(\$175,516.86)
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$105.41	0	\$1,274.08	0	(\$1,274.08)
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$105.41	0	\$1,274.08	0	(\$1,274.08)
Total INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$105.41	0	\$1,274.08	0	(\$1,274.08)
Total 2020 SPLOST	\$0.00	\$0.00	\$0.00	\$26,027.18	0	\$176,790.94	0	(\$176,790.94)

355 SEID GRANT FUND
 033 INTERGOVERNMENT
 33400 STATE GOVERN. GRANTS

Brooklet, City Of
 Revenue Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
355 SEID GRANT FUND								
033 INTERGOVERNMENT								
33400 STATE GOVERN. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
33435 ST GRANT CAP/INDIRECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total State Govern. Grants	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total SEID GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

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

Brooklet, City Of
Revenue Report
Level 4 Summary for January 2025

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	\$210,000.00	\$0.00	\$210,000.00	\$32,728.38	16	\$195,776.40	93	\$14,223.60
34422 PENALTIES	\$23,000.00	\$0.00	\$23,000.00	\$2,640.00	11	\$16,000.00	70	\$7,000.00
34423 RECONNECTON FEES	\$2,000.00	\$0.00	\$2,000.00	\$375.00	19	\$1,500.00	75	\$500.00
34424 TAP IN FEES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0	\$65,100.00	1447	(\$60,600.00)
34425 SEWER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$415.00	14	\$2,165.00	72	\$835.00
34426 ACCOUNT ESTABLISHMENT FEE	\$0.00	\$0.00	\$0.00	\$50.00	0	\$50.00	0	(\$50.00)
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	\$9,000.00	\$0.00	\$9,000.00	\$2.00	0	\$2.00	0	\$8,998.00
34431 EMERGENCY ON/OFF CALL OUT(I-	\$0.00	\$0.00	\$0.00	\$115.00	0	\$115.00	0	(\$115.00)
34432 EMER ON/OFF CALL OUT(NHV)	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34433 SECOND RE-READ	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34434 AFTER HOUR TURN ON FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34435 WTR CAPITAL IMPROVEMENT FUN	\$30,000.00	\$0.00	\$30,000.00	\$1,786.58	6	\$38,874.73	130	(\$8,874.73)
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	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	0	\$500.00
Total Utilities/Enterprise	\$282,000.00	\$0.00	\$282,000.00	\$38,111.96	14	\$319,583.13	113	(\$37,583.13)
Total CHARGES FOR OTHER SERVICES	\$282,000.00	\$0.00	\$282,000.00	\$38,111.96	14	\$319,583.13	113	(\$37,583.13)
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$86.00	\$0.00	\$86.00	\$261.45	304	\$2,912.51	3387	(\$2,826.51)
Total Interest Revenues	\$86.00	\$0.00	\$86.00	\$261.45	304	\$2,912.51	3387	(\$2,826.51)
Total INVESTMENT INCOME	\$86.00	\$0.00	\$86.00	\$261.45	304	\$2,912.51	3387	(\$2,826.51)
038 MISCELLANEOUS								
38900 OTHER MISC REVENUE								
38900 MISC REVENUE	\$225.00	\$0.00	\$225.00	\$0.00	0	\$372.07	165	(\$147.07)
38901 CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Misc Revenue	\$225.00	\$0.00	\$225.00	\$0.00	0	\$372.07	165	(\$147.07)
Total MISCELLANEOUS	\$225.00	\$0.00	\$225.00	\$0.00	0	\$372.07	165	(\$147.07)
Total WATER FUND	\$282,311.00	\$0.00	\$282,311.00	\$38,373.41	14	\$322,867.71	114	(\$40,556.71)

540 SANITATION
 034 CHARGES FOR OTHER SERVICES
 34400 UTILITIES/ENTERPRISE

Brooklet, City Of
 Revenue Report
 Level 4 Summary for January 2025

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	\$110,000.00	\$0.00	\$110,000.00	\$16,940.00	15	\$99,757.00	91	\$10,243.00
34412 ADDITIONAL GARBAGE CART FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Utilities/Enterprise	\$110,000.00	\$0.00	\$110,000.00	\$16,940.00	15	\$99,757.00	91	\$10,243.00
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	\$110,000.00	\$0.00	\$110,000.00	\$16,940.00	15	\$99,757.00	91	\$10,243.00
036 INVESTMENT INCOME								
36000 INTEREST REVENUES								
36110 INTEREST EARNED	\$30.00	\$0.00	\$30.00	\$62.41	208	\$384.61	1282	(\$354.61)
Total Interest Revenues	\$30.00	\$0.00	\$30.00	\$62.41	208	\$384.61	1282	(\$354.61)
Total INVESTMENT INCOME	\$30.00	\$0.00	\$30.00	\$62.41	208	\$384.61	1282	(\$354.61)
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	\$110,030.00	\$0.00	\$110,030.00	\$17,002.41	15	\$100,141.61	91	\$9,888.39
TOTAL ALL FUNDS	\$2,908,153.80	\$0.00	\$2,908,153.80	\$268,609.00	9	\$1,751,648.94	60	\$1,156,504.86

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									
51100 REGULAR EMPLOYEES	\$123,800.00	\$0.00	\$3,531.64	3	\$27,642.96	22	\$0.00	\$96,157.04	78
51130 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51140 MAYOR & COUNCIL FEES	\$13,000.00	\$0.00	\$1,050.00	8	\$7,350.00	57	\$0.00	\$5,650.00	43
Total Salaries & Wages	\$136,800.00	\$0.00	\$4,581.64	3	\$34,992.96	26	\$0.00	\$101,807.04	74
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	\$24,430.00	\$0.00	\$1,067.21	4	\$8,488.32	35	\$0.00	\$15,941.68	65
51220 FICA & MEDICARE CONTRIBUTION	\$9,460.00	\$0.00	\$539.53	6	\$4,182.68	44	\$0.00	\$5,277.32	56
51240 EMPLOYEE RETIREMENT	\$6,144.00	\$0.00	\$35.39	1	\$282.88	5	\$0.00	\$5,861.12	95
51260 UNEMPLOYMENT INSURANCE	\$3,220.00	\$0.00	\$28.21	1	\$54.41	2	\$0.00	\$3,165.59	98
51270 INSURANCE WORKERS COMP	\$4,114.00	\$0.00	\$0.00	0	\$3,087.42	75	\$0.00	\$1,026.58	25
Total Employee Benefits	\$47,358.00	\$0.00	\$1,670.34	4	\$16,095.71	34	\$0.00	\$31,272.29	66
52100 PROFESSIONAL & TECH SERVICE									
52120 LEGAL FEES	\$15,000.00	\$0.00	\$4,552.50	30	\$44,106.85	294	\$0.00	(\$29,106.85)	(194)
52121 ACCOUNTING & AUDIT	\$19,000.00	\$0.00	\$387.00	2	\$17,409.00	92	\$0.00	\$1,591.00	8
52124 ENGINEERING FEES	\$0.00	\$0.00	\$218.75	0	\$1,125.00	0	\$0.00	(\$1,125.00)	0
52130 COMPUTER SERVICE	\$7,500.00	\$0.00	\$224.50	3	\$6,037.89	81	\$0.00	\$1,462.11	19
52135 BUILDING INSPECTOR	\$6,500.00	\$0.00	\$3,050.00	47	\$16,400.00	252	\$0.00	(\$9,900.00)	(152)
52136 OTHER SERVICES	\$5,000.00	\$0.00	\$1,398.96	28	\$7,341.07	147	\$0.00	(\$2,341.07)	(47)
Total Professional & Tech Service	\$53,000.00	\$0.00	\$9,831.71	19	\$92,419.81	174	\$0.00	(\$39,419.81)	(74)
52200 PROPERTY SERVICES									
52210 CUSTODIAL SERVICES	\$2,500.00	\$0.00	\$170.00	7	\$1,360.00	54	\$0.00	\$1,140.00	46
52221 REPAIRS/MAINT- OFFICE EQUIP	\$1,500.00	\$0.00	\$0.00	0	\$2,380.00	159	\$0.00	(\$880.00)	(59)
52225 REPAIRS/MAINT- OTHER	\$3,085.43	\$0.00	\$1,043.40	34	\$3,290.02	107	\$0.00	(\$204.59)	(7)
52226 REPAIRS/MAINT- BUILDING	\$1,000.00	\$0.00	\$215.00	22	\$1,099.76	110	\$0.00	(\$99.76)	(10)
52229 REPAIRS/MAINT- RENTAL HOUSE	\$2,000.00	\$0.00	\$335.00	17	\$4,326.50	216	\$0.00	(\$2,326.50)	(116)
Total Property Services	\$10,085.43	\$0.00	\$1,763.40	17	\$12,456.28	124	\$0.00	(\$2,370.85)	(24)
52300 OTHER PURCHASED SERVICES									
52310 INSURANCE - GENERAL	\$12,889.80	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$12,889.80	100
52320 TELEPHONE & PAGER	\$2,900.00	\$0.00	\$159.36	5	\$1,274.91	44	\$0.00	\$1,625.09	56
52321 POSTAGE	\$1,700.00	\$0.00	\$0.00	0	\$525.70	31	\$0.00	\$1,174.30	69
52322 BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0	\$106.55	0	\$0.00	(\$106.55)	0
52324 MERCHANT FEES	\$0.00	\$0.00	\$231.09	0	\$532.99	0	\$0.00	(\$532.99)	0
52330 ADVERTISING	\$1,500.00	\$0.00	\$192.00	13	\$896.15	60	\$0.00	\$603.85	40
52340 PRINTING & BINDING	\$2,000.00	\$0.00	\$0.00	0	\$2,045.77	102	\$0.00	(\$45.77)	(2)
52350 TRAVEL	\$1,200.00	\$0.00	\$0.00	0	\$3,355.32	280	\$0.00	(\$2,155.32)	(180)
52360 DUES, FEES, SUBSCRIPTIONS	\$5,500.00	\$0.00	\$1,123.35	20	\$6,859.65	125	\$0.00	(\$1,359.65)	(25)
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$1,437.52	0	\$0.00	(\$1,437.52)	0
52381 ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

100 GENERAL
150 ADMINISTRATION
52300 OTHER PURCHASED SERVICES

Brooklet, City Of
Expenditure Report
Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Unencumbered Pct
52385 CONTRACT LABOR	\$0.00	\$0.00	\$4,600.00	0	\$23,000.00	0	\$0.00	(\$23,000.00)	0
Total Other Purchased Services	\$27,689.80	\$0.00	\$6,305.80	23	\$40,034.56	145	\$0.00	(\$12,344.76)	(45)
53100 SUPPLIES	\$5,000.00	\$0.00	(\$718.88)	(14)	\$706.25	14	\$0.00	\$4,293.75	86
53103 ELECTRICITY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53104 ELECTRICITY-RENTAL HOUSE	\$2,900.00	\$0.00	\$0.00	0	\$953.14	33	\$0.00	\$1,946.86	67
53111 GENERAL SUPPLIES	\$2,000.00	\$0.00	\$267.31	13	\$1,669.04	83	\$0.00	\$330.96	17
53112 OFFICE SUPPLIES	\$3,500.00	\$0.00	\$42.00	1	\$770.78	22	\$0.00	\$2,729.22	78
53116 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53118 CHRISTMAS PARTY	\$13,400.00	\$0.00	(\$409.57)	(3)	\$4,099.21	31	\$0.00	\$9,300.79	69
Total Supplies	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
54260 CAPITAL ADDITIONS	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
Total Property	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
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	\$308,343.23	\$0.00	\$23,743.32	8	\$200,098.53	65	\$0.00	\$108,244.70	35
Total ADMINISTRATION	\$308,343.23	\$0.00	\$23,743.32	8	\$200,098.53	65	\$0.00	\$108,244.70	35
320 POLICE	\$244,172.00	\$0.00	\$15,048.55	6	\$139,665.38	57	\$0.00	\$104,506.62	43
51100 SALARIES & WAGES	\$12,000.00	\$0.00	\$1.24	0	\$3,706.11	31	\$0.00	\$8,293.89	69
51110 REGULAR EMPLOYEES	\$256,172.00	\$0.00	\$15,049.79	6	\$143,371.49	56	\$0.00	\$112,800.51	44
51130 OVERTIME	\$36,650.00	\$0.00	\$3,381.96	9	\$18,744.72	51	\$0.00	\$17,905.28	49
Total Salaries & Wages	\$18,687.00	\$0.00	\$891.27	5	\$9,097.93	49	\$0.00	\$9,589.07	51
51200 EMPLOYEE BENEFITS	\$12,200.00	\$0.00	\$172.95	1	\$1,382.45	11	\$0.00	\$10,817.55	89
51210 INSURANCE EMPLOYEE GROUP	\$6,406.00	\$0.00	\$46.61	1	\$55.91	1	\$0.00	\$6,350.09	99
51220 FICA & MEDICARE CONTRIBUTION	\$10,285.00	\$0.00	\$0.00	0	\$8,522.19	83	\$0.00	\$1,762.81	17
51240 EMPLOYEE RETIREMENT	\$84,228.00	\$0.00	\$4,492.79	5	\$37,803.20	45	\$0.00	\$46,424.80	55
51260 UNEMPLOYMENT INSURANCE	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
51270 INSURANCE WORKER'S COMP	\$2,500.00	\$0.00	\$0.00	0	\$2,500.00	102	\$0.00	(\$50.00)	(2)
Total Employee Benefits	\$13,000.00	\$0.00	\$3,947.96	30	\$14,410.27	111	\$0.00	(\$1,410.27)	(11)
52100 PROFESSIONAL & TECH SERVICE	\$6,000.00	\$0.00	\$766.33	13	\$4,266.52	71	\$0.00	\$1,733.48	29
52120 LEGAL FEES	\$21,750.00	\$0.00	\$4,714.29	22	\$21,226.79	98	\$0.00	\$523.21	2
52122 JUDGE'S FEES	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	41
52130 COMPUTER SERVICE	\$287.00	\$0.00	\$0.00	0	\$395.00	138	\$0.00	(\$108.00)	(38)
52136 OTHER SERVICES	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
Total Professional & Tech Service	\$2,000.00	\$0.00	\$1,700.00	9	\$1,190.00	60	\$0.00	\$810.00	41
52200 PROPERTY SERVICES	\$287.00	\$0.00	\$0.00	0	\$395.00	138	\$0.00	(\$108.00)	(38)
52210 CUSTODIAL SERVICES	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
52220 REPAIRS/MAINT- EQUIPMENT	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
52221 REPAIRS/MAINT- OFFICE EQUIP	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100

100 GENERAL
320 POLICE
52200 PROPERTY SERVICES

Brooklet, City Of
Expenditure Report
Level 4 Summary for January 2025

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	\$13,000.00	\$0.00	\$0.00	0	\$11,318.76	87	\$0.00	\$1,681.24	13
52224 REPAIRS/MAINT- RADIO/RADAR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52225 REPAIRS/MAINT- OTHER	\$2,500.00	\$0.00	\$0.00	0	\$343.00	14	\$0.00	\$2,157.00	86
52226 REPAIRS/MAINT- BUILDING	\$10,000.00	\$0.00	\$1,494.93	15	\$2,812.39	28	\$0.00	\$7,187.61	72
52230 TECHNOLOGY FUND EXPENSE	\$12,000.00	\$0.00	\$0.00	0	\$1,019.80	8	\$0.00	\$10,980.20	92
Total Property Services	\$39,887.00	\$0.00	\$1,664.93	4	\$17,078.95	43	\$0.00	\$22,808.05	57
52300 OTHER PURCHASED SERVICES									
52310 INSURANCE - GENERAL	\$18,163.00	\$0.00	\$0.00	0	\$1,000.00	6	\$0.00	\$17,163.00	94
52320 TELEPHONE & PAGER	\$5,000.00	\$0.00	\$359.50	7	\$2,525.52	51	\$0.00	\$2,474.48	49
52321 POSTAGE	\$50.00	\$0.00	\$0.00	0	\$84.00	168	\$0.00	(\$34.00)	(68)
52330 ADVERTISING	\$200.00	\$0.00	\$0.00	0	\$412.64	206	\$0.00	(\$212.64)	(106)
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	\$0.00	0	\$846.60	42	\$0.00	\$1,153.40	58
52360 DUES, FEES, SUBSCRIPTIONS	\$300.00	\$0.00	\$187.70	63	\$1,337.90	446	\$0.00	(\$1,037.90)	(346)
52361 PEACE OFFICERS FUND	\$1,500.00	\$0.00	\$1,238.60	83	\$3,749.63	250	\$0.00	(\$2,249.63)	(150)
52362 COURT ATTENDANCE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52363 GSCCA-GEORGIA SUPERIOR CO	\$4,500.00	\$0.00	\$1,807.18	40	\$5,372.49	119	\$0.00	(\$872.49)	(19)
52365 LOCAL VICTIMS ASSISTANCE FUN	\$600.00	\$0.00	\$392.61	65	\$1,153.20	192	\$0.00	(\$553.20)	(92)
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$320.00	32	\$0.00	\$680.00	68
52385 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other Purchased Services	\$33,963.00	\$0.00	\$3,985.59	12	\$16,801.98	49	\$0.00	\$17,161.02	51
53100 SUPPLIES									
53103 ELECTRICITY	\$4,000.00	\$0.00	\$387.28	10	\$1,991.63	50	\$0.00	\$2,008.37	50
53111 GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$607.30	121	\$0.00	(\$107.30)	(21)
53112 OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$488.33	33	\$0.00	\$1,011.67	67
53114 GAS, OIL, & GREASE	\$13,000.00	\$0.00	\$979.76	8	\$6,928.05	53	\$0.00	\$6,071.95	47
53116 MISCELLANEOUS	\$3,000.00	\$0.00	\$418.00	14	\$468.00	16	\$0.00	\$2,532.00	84
53170 UNIFORMS	\$2,000.00	\$0.00	\$0.00	0	\$546.05	27	\$0.00	\$1,453.95	73
Total Supplies	\$24,000.00	\$0.00	\$1,785.04	7	\$11,029.36	46	\$0.00	\$12,970.64	54
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	\$0.00	\$0.00	\$0.00	0	\$135.00	0	\$0.00	(\$135.00)	0
Total Intergovernmental	\$0.00	\$0.00	\$0.00	0	\$135.00	0	\$0.00	(\$135.00)	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 POLICE	\$460,000.00	\$0.00	\$31,692.43	7	\$247,446.77	54	\$0.00	\$212,553.23	46

100 GENERAL
420 STREETS
51100 SALARIES & WAGES

Brooklet, City Of
Expenditure Report
Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une
420 STREETS									
51100 SALARIES & WAGES	\$22,500.00	\$0.00	\$1,019.52	5	\$12,354.70	55	\$0.00	\$10,145.30	45
51110 REGULAR EMPLOYEES	\$1,500.00	\$0.00	\$0.00	0	\$657.71	44	\$0.00	\$842.29	56
51130 OVERTIME	\$24,000.00	\$0.00	\$1,019.52	4	\$13,012.41	54	\$0.00	\$10,987.59	46
Total Salaries & Wages									
51200 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$1,021.60	0	\$4,259.20	0	\$0.00	(\$4,259.20)	0
51210 INSURANCE EMPLOYEE GROUP	\$3,100.00	\$0.00	\$342.90	11	\$2,716.97	88	\$0.00	\$383.03	12
51220 FICA & MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$27.01	0	\$215.90	0	\$0.00	(\$215.90)	0
51240 EMPLOYEE RETIREMENT	\$1,983.77	\$0.00	\$17.93	1	\$45.22	2	\$0.00	\$1,938.55	98
51260 UNEMPLOYMENT INSURANCE	\$2,057.00	\$0.00	\$0.00	0	\$3,087.42	150	\$0.00	(\$1,030.42)	(50)
51270 INSURANCE WORKERS COMP	\$7,140.77	\$0.00	\$1,409.44	20	\$10,324.71	145	\$0.00	(\$3,183.94)	(45)
Total Employee Benefits									
52100 PROFESSIONAL & TECH SERVICE	\$1,800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,800.00	100
52120 LEGAL FEES	\$7,000.00	\$0.00	\$0.00	0	\$6,547.50	94	\$0.00	\$452.50	6
52124 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52131 MOSQUITO SPRAYING EXP	\$5,000.00	\$0.00	\$0.00	0	\$8,450.00	169	\$0.00	(\$3,450.00)	(69)
52133 TREE DEMOLITION	\$0.00	\$0.00	\$0.00	0	\$100.01	0	\$0.00	(\$100.01)	0
52136 OTHER SERVICES	\$13,800.00	\$0.00	\$0.00	0	\$15,097.51	109	\$0.00	(\$1,297.51)	(9)
Total Professional & Tech Service									
52200 PROPERTY SERVICES	\$2,100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,100.00	100
52210 CUSTODIAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52215 STREET SWEEPING SERVICES	\$7,000.00	\$0.00	\$2,836.00	41	\$11,105.17	159	\$0.00	(\$4,105.17)	(59)
52220 REPAIRS/MAINT- EQUIPMENT	\$7,000.00	\$0.00	\$0.00	0	\$11,791.58	168	\$0.00	(\$4,791.58)	(68)
52222 REPAIRS/MAINT- ROADS	\$3,500.00	\$0.00	\$0.00	0	\$1,680.23	48	\$0.00	\$1,819.77	52
52223 REPAIRS/MAINT- VEHICLES	\$0.00	\$0.00	\$50.00	0	\$1,098.12	0	\$0.00	(\$1,098.12)	0
52225 REPAIRS/MAINT- OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52226 REPAIRS/MAINT- BUILDING	\$19,600.00	\$0.00	\$2,886.00	15	\$25,675.10	131	\$0.00	(\$6,075.10)	(31)
Total Property Services									
52300 OTHER PURCHASED SERVICES	\$6,196.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,196.00	100
52310 INSURANCE - GENERAL	\$750.00	\$0.00	\$76.00	10	\$492.00	66	\$0.00	\$258.00	34
52320 TELEPHONE & PAGER	\$0.00	\$0.00	\$0.00	0	\$30.00	0	\$0.00	(\$30.00)	0
52330 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52350 TRAVEL	\$277.00	\$0.00	\$78.35	28	\$313.40	113	\$0.00	(\$36.40)	(13)
52360 DUES, FEES, SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$31,050.00	0	\$0.00	(\$31,050.00)	0
52385 CONTRACT LABOR	\$8,223.00	\$0.00	\$154.35	2	\$31,885.40	388	\$0.00	(\$23,662.40)	(288)
Total Other Purchased Services									
53100 SUPPLIES	\$3,000.00	\$0.00	\$51.29	2	\$1,325.21	44	\$0.00	\$1,674.79	56
53103 ELECTRICITY	\$500.00	\$0.00	\$350.40	70	\$814.88	163	\$0.00	(\$314.88)	(63)
53111 GENERAL SUPPLIES									

100 GENERAL
420 STREETS
53100 SUPPLIES

Brooklet, City Of
Expenditure Report
Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Unencumbered 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	\$970.80	12	\$4,146.19	52	\$0.00	\$3,853.81	48
53115 SIGNS	\$2,000.00	\$0.00	\$280.00	14	\$1,144.85	57	\$0.00	\$855.15	43
53116 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$4.00	0	\$0.00	(\$4.00)	0
53134 ELECTRICITY - STR LIGHTS	\$38,000.00	\$0.00	\$3,962.18	10	\$19,407.08	51	\$0.00	\$18,592.92	49
53170 UNIFORMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Supplies	\$51,600.00	\$0.00	\$5,614.67	11	\$26,842.21	52	\$0.00	\$24,757.79	48
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	\$22,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$22,500.00	100
54262 DOT LMIG	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property	\$22,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$22,500.00	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	\$146,863.77	\$0.00	\$11,083.98	8	\$122,837.34	84	\$0.00	\$24,026.43	16
430 RNCC									
52200 PROPERTY SERVICES									
52210 CUSTODIAL SERVICES	\$2,000.00	\$0.00	\$85.00	4	\$170.00	9	\$0.00	\$1,830.00	92
52225 REPAIRS/MAINT- OTHER	\$1,000.00	\$0.00	\$0.00	0	\$3,512.55	351	\$0.00	(\$2,512.55)	(251)
52226 REPAIRS/MAINT- BUILDING	\$1,500.00	\$0.00	\$65.00	4	\$1,091.00	73	\$0.00	\$409.00	27
Total Property Services	\$4,500.00	\$0.00	\$150.00	3	\$4,773.55	106	\$0.00	(\$273.55)	(6)
52300 OTHER PURCHASED SERVICES									
52300 OTHER PURCHASED SERVICES	\$1,000.00	\$0.00	\$60.24	6	\$496.68	50	\$0.00	\$503.32	50
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	\$496.68	50	\$0.00	\$503.32	50
53100 SUPPLIES									
53100 SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$102.33	0	\$0.00	(\$102.33)	0
53116 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$300.00	0	\$0.00	(\$300.00)	0
Total Supplies	\$0.00	\$0.00	\$0.00	0	\$402.33	0	\$0.00	(\$402.33)	0
53103 PROPERTY SERVICES									
53103 ELECTRICITY	\$6,000.00	\$0.00	\$1,016.12	17	\$2,852.94	48	\$0.00	\$3,147.06	52
Total Property Services	\$6,000.00	\$0.00	\$1,016.12	17	\$2,852.94	48	\$0.00	\$3,147.06	52
Total RNCC	\$11,500.00	\$0.00	\$1,226.36	11	\$8,525.50	74	\$0.00	\$2,974.50	26
440 WATER									
54100 PROPERTY									
54143 DRAINAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

100 GENERAL
440 WATER
54100 PROPERTY

Brooklet, City Of
Expenditure Report
Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une
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									
00052 PROPERTY SERVICES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
52385 CONTRACT LABOR	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
Total Property Services	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
00054 PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52200 PROPERTY SERVICES	\$10,000.00	\$0.00	\$1,816.20	18	\$5,866.20	59	\$0.00	\$4,133.80	41
52225 REPAIRS/MAINT- OTHER	\$10,000.00	\$0.00	\$1,816.20	18	\$5,866.20	59	\$0.00	\$4,133.80	41
Total Property Services	\$10,000.00	\$0.00	\$1,816.20	18	\$5,866.20	59	\$0.00	\$4,133.80	41
53100 SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
53116 MISCELLANEOUS	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
Total Supplies	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
Total CEMETERY	\$15,000.00	\$0.00	\$1,816.20	12	\$5,866.20	39	\$0.00	\$9,133.80	61
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	\$418.42	0	\$0.00	(\$418.42)	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 FL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61170 TRANSFER IN/OUT - ARPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Operating Transfers In/Out	\$0.00	\$0.00	\$0.00	0	\$418.42	0	\$0.00	(\$418.42)	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	\$418.42	0	\$0.00	(\$418.42)	0
Total GENERAL	\$941,707.00	\$0.00	\$69,562.29	7	\$585,192.76	62	\$0.00	\$356,514.24	38

230 AMERICAN RESCUE PLAN FUND
 440 WATER
 54100 PROPERTY

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
230 AMERICAN RESCUE PLAN FUND									
440 WATER									
54100 PROPERTY									
54142 SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$9,359.95	0	\$387,362.02	0	\$0.00	(\$387,362.02)	0
54143 DRAINAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Property	\$0.00	\$0.00	\$9,359.95	0	\$387,362.02	0	\$0.00	(\$387,362.02)	0
Total WATER	\$0.00	\$0.00	\$9,359.95	0	\$387,362.02	0	\$0.00	(\$387,362.02)	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	\$9,359.95	0	\$387,362.02	0	\$0.00	(\$387,362.02)	0

330 TSPLOST
 420 STREETS
 52100 PROFESSIONAL & TECH SERVICE

Brooklet, City Of
 Expenditure Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
330 TSPLOST									
420 STREETS									
52100 PROFESSIONAL & TECH SERVICE	\$0.00	\$0.00	\$1,380.00	0	\$5,077.50	0	\$0.00	(\$5,077.50)	0
52124 ENGINEERING FEES	\$0.00	\$0.00	\$1,380.00	0	\$5,077.50	0	\$0.00	(\$5,077.50)	0
Total Professional & Tech Service	\$0.00	\$0.00	\$1,380.00	0	\$5,077.50	0	\$0.00	(\$5,077.50)	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	\$17,109.96	0	\$440,223.63	0	\$0.00	(\$440,223.63)	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	\$17,109.96	0	\$440,223.63	0	\$0.00	(\$440,223.63)	0
Total STREETS	\$0.00	\$0.00	\$18,489.96	0	\$445,301.13	0	\$0.00	(\$445,301.13)	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	\$18,489.96	0	\$445,301.13	0	\$0.00	(\$445,301.13)	0

340 2020 SPLOST
 150 ADMINISTRATION
 54200 MACHINERY & EQUIPMENT

Brooklet, City Of
 Expenditure Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une
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	\$56,291.11	0	\$0.00	(\$56,291.11)	0
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$56,291.11	0	\$0.00	(\$56,291.11)	0
Total Machinery & Equipment	\$0.00	\$0.00	\$0.00	0	\$56,291.11	0	\$0.00	(\$56,291.11)	0
57900 CONTINGENCIES	\$0.00	\$0.00	\$2,997.26	0	\$4,527.74	0	\$0.00	(\$4,527.74)	0
57900 CONTINGENCIES	\$0.00	\$0.00	\$2,997.26	0	\$4,527.74	0	\$0.00	(\$4,527.74)	0
Total Contingencies	\$0.00	\$0.00	\$2,997.26	0	\$4,527.74	0	\$0.00	(\$4,527.74)	0
Total POLICE	\$0.00	\$0.00	\$2,997.26	0	\$60,818.85	0	\$0.00	(\$60,818.85)	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
440 WATER									
54100 PROPERTY	\$0.00	\$0.00	\$0.00	0	\$374,315.67	0	\$0.00	(\$374,315.67)	0
54142 SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$374,315.67	0	\$0.00	(\$374,315.67)	0
Total Property	\$0.00	\$0.00	\$0.00	0	\$374,315.67	0	\$0.00	(\$374,315.67)	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	\$374,315.67	0	\$0.00	(\$374,315.67)	0
900 OTHER EXPEN.									
61100 OPERATING TRANSFERS IN/OUT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61110 TRANSFER IN/OUT- GENERAL FUN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Operating Transfers In/Out	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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

Brooklet, City Of
 Expenditure Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Unencumbered Pct
Total 2020 SPL OST	\$0.00	\$0.00	\$2,997.26	0	\$435,134.52	0	\$0.00	(\$435,134.52)	0

355 SEID GRANT FUND
 440 WATER
 53100 SUPPLIES

Brooklet, City Of
 Expenditure Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une
355 SEID GRANT FUND									
440 WATER									
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
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	\$0.00	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 January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pet
505 WATER FUND									
440 WATER									
51100 SALARIES & WAGES									
51100 REGULAR EMPLOYEES	\$85,000.00	\$0.00	\$6,542.81	8	\$46,172.98	54	\$0.00	\$38,827.02	46
51130 OVERTIME	\$2,000.00	\$0.00	\$296.56	15	\$2,294.76	115	\$0.00	(\$294.76)	(15)
Total Salaries & Wages	\$87,000.00	\$0.00	\$6,839.37	8	\$48,467.74	56	\$0.00	\$38,532.26	44
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	\$24,430.00	\$0.00	\$115.55	0	\$4,566.30	19	\$0.00	\$19,863.70	81
51220 FICA & MEDICARE CONTRIBUTION	\$6,650.00	\$0.00	\$236.66	4	\$1,828.18	27	\$0.00	\$4,821.82	73
51240 EMPLOYEE RETIREMENT	\$4,325.00	\$0.00	\$37.91	1	\$303.03	7	\$0.00	\$4,021.97	93
51260 UNEMPLOYMENT INSURANCE	\$2,175.00	\$0.00	\$12.37	1	\$12.37	1	\$0.00	\$2,162.63	99
51270 INSURANCE WORKER'S COMP	\$4,114.00	\$0.00	\$0.00	0	\$1,605.21	39	\$0.00	\$2,508.79	61
Total Employee Benefits	\$41,694.00	\$0.00	\$402.49	1	\$8,315.09	20	\$0.00	\$33,378.91	80
52100 PROFESSIONAL & TECH SERVICE									
52120 LEGAL FEES	\$0.00	\$0.00	\$0.00	0	\$14,237.50	0	\$0.00	(\$14,237.50)	0
52130 COMPUTER SERVICE	\$2,500.00	\$0.00	\$38.01	2	\$9,026.07	361	\$0.00	(\$6,526.07)	(261)
52136 OTHER SERVICES	\$40,000.00	\$0.00	\$190.89	0	\$15,102.86	38	\$0.00	\$24,897.14	62
52137 GA DNRLAB TEST	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52150 CLASS III OPERATOR	\$8,500.00	\$0.00	\$450.00	5	\$3,101.00	36	\$0.00	\$5,399.00	64
Total Professional & Tech Service	\$52,000.00	\$0.00	\$678.90	1	\$41,467.43	80	\$0.00	\$10,532.57	20
52200 PROPERTY SERVICES									
52210 CUSTODIAL SERVICES	\$0.00	\$0.00	\$170.00	0	\$1,275.00	0	\$0.00	(\$1,275.00)	0
52220 REPAIRS/MAINT- EQUIPMENT	\$11,000.00	\$0.00	\$0.00	0	\$5,153.68	47	\$0.00	\$5,846.32	53
52223 REPAIRS/MAINT- VEHICLES	\$7,000.00	\$0.00	\$0.00	0	\$77.30	1	\$0.00	\$6,922.70	99
52225 REPAIRS/MAINT- OTHER	\$14,500.00	\$0.00	\$3,885.05	27	\$11,808.76	81	\$0.00	\$2,691.24	19
52227 SEWER MAINTENANCE	\$4,000.00	\$0.00	\$0.00	0	\$66,000.00	1650	\$0.00	(\$62,000.00)	(1550)
Total Property Services	\$36,500.00	\$0.00	\$4,055.05	11	\$84,314.74	231	\$0.00	(\$47,814.74)	(131)
52300 OTHER PURCHASED SERVICES									
52310 INSURANCE - GENERAL	\$15,146.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,146.00	100
52320 TELEPHONE & PAGER	\$2,500.00	\$0.00	\$268.55	11	\$1,973.05	79	\$0.00	\$526.95	21
52321 POSTAGE	\$4,000.00	\$0.00	\$482.72	12	\$3,469.82	87	\$0.00	\$530.18	13
52322 BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0	\$106.55	0	\$0.00	(\$106.55)	0
52324 MERCHANT FEES	\$0.00	\$0.00	\$592.30	0	\$4,321.67	0	\$0.00	(\$4,321.67)	0
52330 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$480.00	96	\$0.00	\$20.00	4
52360 TRAVEL	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52360 DUES, FEES, SUBSCRIPTIONS	\$2,773.00	\$0.00	\$285.00	10	\$6,961.61	251	\$0.00	(\$4,188.61)	(151)
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52385 CONTRACT LABOR	\$2,500.00	\$0.00	\$432.60	17	\$1,163.90	47	\$0.00	\$1,336.10	53
Total Other Purchased Services	\$29,419.00	\$0.00	\$2,061.17	7	\$18,476.60	63	\$0.00	\$10,942.40	37
53100 SUPPLIES									

Brooklet, City Of
Expenditure Report
Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Unencumbered Pct
53103 ELECTRICITY	\$21,000.00	\$0.00	\$2,438.19	12	\$16,876.60	80	\$0.00	\$4,123.40	20
53111 GENERAL SUPPLIES	\$24,000.00	\$0.00	\$63.61	0	\$503.48	2	\$0.00	\$23,496.52	98
53112 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$1,169.43	58	\$0.00	\$830.57	42
53113 CHEMICALS	\$8,800.00	\$0.00	\$2,953.35	34	\$11,918.61	135	\$0.00	(\$3,118.61)	(35)
53114 GAS, OIL, & GREASE	\$4,000.00	\$0.00	\$178.48	4	\$1,182.06	30	\$0.00	\$2,817.94	70
53116 MISCELLANEOUS	\$24,000.00	\$0.00	\$229.00	1	(\$3,568.42)	(15)	\$0.00	\$27,568.42	115
53117 WATER METERS	\$25,000.00	\$0.00	\$408.80	2	\$53,254.62	213	\$0.00	(\$28,254.62)	(113)
53170 UNIFORMS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
Total Supplies	\$109,300.00	\$0.00	\$6,271.43	6	\$81,336.38	74	\$0.00	\$27,963.62	26
54100 PROPERTY									
54142 SYSTEM IMPROVEMENTS	\$95,817.00	\$0.00	\$40,272.80	42	\$55,107.80	58	\$0.00	\$40,709.20	42
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	\$95,817.00	\$0.00	\$40,272.80	42	\$55,107.80	58	\$0.00	\$40,709.20	42
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	\$451,730.00	\$0.00	\$60,581.21	13	\$337,485.78	75	\$0.00	\$114,244.22	25
900 OTHER EXPEN.									
61100 OPERATING TRANSFERS IN/OUT									
61110 TRANSFER IN/OUT- GENERAL FUN	\$0.00	\$0.00	\$0.00	0	(\$418.42)	0	\$0.00	\$418.42	0
Total Operating Transfers In/Out	\$0.00	\$0.00	\$0.00	0	(\$418.42)	0	\$0.00	\$418.42	0
Total OTHER EXPEN.	\$0.00	\$0.00	\$0.00	0	(\$418.42)	0	\$0.00	\$418.42	0
Total WATER FUND	\$451,730.00	\$0.00	\$60,581.21	13	\$337,067.36	75	\$0.00	\$114,662.64	25

540 SANITATION
450 SANITATION
51100 SALARIES & WAGES

Brooklet, City Of
Expenditure Report
Level 4 Summary for January 2025

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	\$43,000.00	\$0.00	\$3,261.96	8	\$24,717.34	57	\$0.00	\$18,282.66	43
51130 OVERTIME	\$1,000.00	\$0.00	\$86.54	9	\$530.87	53	\$0.00	\$469.13	47
Total Salaries & Wages	\$44,000.00	\$0.00	\$3,348.50	8	\$25,248.21	57	\$0.00	\$18,751.79	43
51200 EMPLOYEE BENEFITS									
51210 INSURANCE EMPLOYEE GROUP	\$0.00	\$0.00	\$2.44	0	\$17.08	0	\$0.00	(\$17.08)	0
51220 FICA & MEDICARE CONTRIBUTION	\$3,300.00	\$0.00	\$256.16	8	\$1,931.49	59	\$0.00	\$1,368.51	41
51240 EMPLOYEE RETIREMENT	\$1,500.00	\$0.00	\$27.16	2	\$217.10	14	\$0.00	\$1,282.90	86
51260 UNEMPLOYMENT INSURANCE	\$1,100.00	\$0.00	\$13.40	1	\$13.40	1	\$0.00	\$1,086.60	99
51270 INSURANCE WORKERS COMP	\$2,057.00	\$0.00	\$0.00	0	\$1,605.20	78	\$0.00	\$451.80	22
Total Employee Benefits	\$7,957.00	\$0.00	\$299.16	4	\$3,784.27	48	\$0.00	\$4,172.73	52
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	\$0.00	0	\$0.00	\$2,500.00	100
52223 REPAIRS/MAINT- VEHICLES	\$5,700.00	\$0.00	\$7,690.78	135	\$8,128.61	143	\$0.00	(\$2,428.61)	(43)
52225 REPAIRS/MAINT- OTHER	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
Total Property Services	\$8,700.00	\$0.00	\$7,690.78	88	\$8,128.61	93	\$0.00	\$571.39	7
52300 OTHER PURCHASED SERVICES									
52310 INSURANCE - GENERAL	\$6,196.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,196.00	100
52360 DUES, FEES, SUBSCRIPTIONS	\$277.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$277.00	100
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52385 CONTRACT LABOR	\$1,000.00	\$0.00	\$0.00	0	\$6,000.00	600	\$0.00	(\$5,000.00)	(500)
Total Other Purchased Services	\$7,473.00	\$0.00	\$0.00	0	\$6,000.00	80	\$0.00	\$1,473.00	20
53100 SUPPLIES									
53111 GENERAL SUPPLIES	\$499.23	\$0.00	\$0.00	0	\$241.52	48	\$0.00	\$257.71	52
53114 GAS, OIL, & GREASE	\$7,000.00	\$0.00	\$760.81	11	\$4,350.21	62	\$0.00	\$2,649.79	38
53116 MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	0	\$300.00	6	\$0.00	\$4,700.00	94
53119 TIPPAGE FEES	\$26,000.00	\$0.00	\$2,091.68	8	\$20,693.38	80	\$0.00	\$5,306.62	20
53170 UNIFORMS	\$0.00	\$0.00	\$0.00	0	\$377.21	0	\$0.00	(\$377.21)	0
Total Supplies	\$38,499.23	\$0.00	\$2,852.49	7	\$25,962.32	67	\$0.00	\$12,536.91	33
54100 PROPERTY									
54260 CAPITAL ADDITIONS	\$0.00	\$0.00	\$0.00	0	\$9,248.00	0	\$0.00	(\$9,248.00)	0
54261 TRUCK LOAN PAYMENT	\$38,933.77	\$0.00	\$0.00	0	\$38,933.77	100	\$0.00	\$0.00	0
Total Property	\$38,933.77	\$0.00	\$0.00	0	\$48,181.77	124	\$0.00	(\$9,248.00)	(24)
57900 CONTINGENCIES									

540 SANITATION
 450 SANITATION
 57900 CONTINGENCIES

Brooklet, City Of
 Expenditure Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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 SANITATION	\$146,563.00	\$0.00	\$14,190.93	10	\$117,305.18	80	\$0.00	\$29,257.82	20
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	\$146,563.00	\$0.00	\$14,190.93	10	\$117,305.18	80	\$0.00	\$29,257.82	20

560 CEMETERY
 900 OTHER EXPEN.
 61000 INTERFUND TRANSFER

Brooklet, City Of
 Expenditure Report
 Level 4 Summary for January 2025

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	\$1,540,000.00	\$0.00	\$175,181.60	11	\$2,307,362.97	150	\$0.00	(\$767,362.97)	(50)

Current Pd
Total

Year To Date
Total

Grand Total

\$443,790.60

\$4,059,011.91

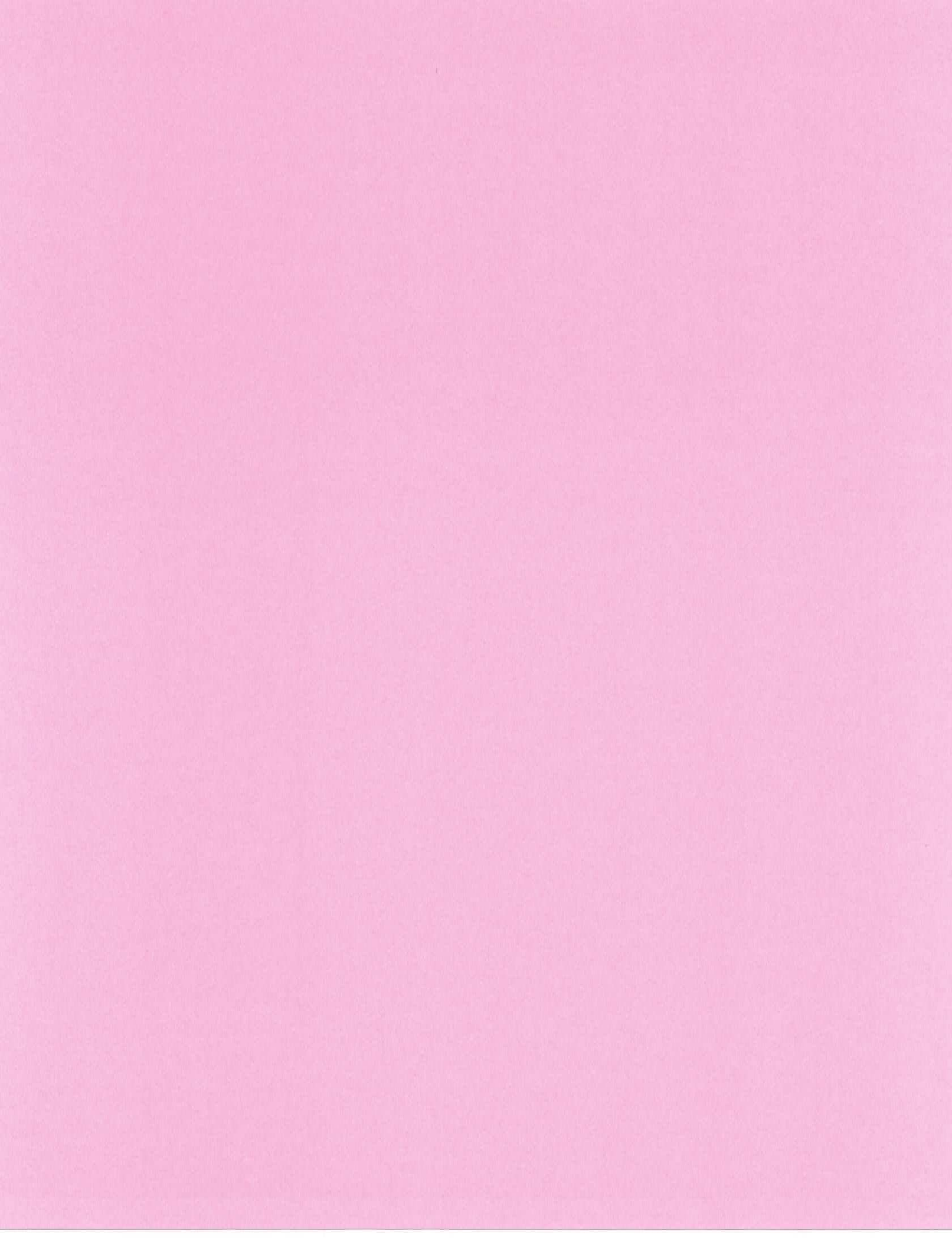
Report Summary

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	07
System Date	2/4/2025
System Time	12:56:37 pm
Print Date	2/4/2025
Print Time	12:56:57 pm
Run by	LMP
Print ID	381
System version	7.1.28
Export	APGLXP17
Export version	VM-07123000



City Manager's Report

February 20, 2025

1. The Mayor, Council and staff planning retreat will be held at the Bulloch Co. Retreat Center, Gateway Industrial Park, Statesboro, from 8:30 A.M. to 2:30 P.M. on Saturday, March 1, 2025. The retreat facilitator, Pam Helton with GMA will be contacting Mayor and Council to get their expectations for the retreat.
2. The City of Brooklet's ISO Fire Classification currently is 4/4+.
3. We have started the advertising process for a new City Manager.
4. See Application for FEMA reimbursement for hurricane costs. Staff, especially the City Clerk and Assist. City Clerk have spent a considerable amount of time gathering the required documentation. We have been meeting weekly for the last 6 weeks with Billy Cummins, FEMA Program Delivery Manager for this area. She has been very helpful in advising the City how to fulfill FEMA requirements. She also complimented the City staff for having completed the requirements so fast. She future stated that Brooklet was further ahead in completing the FEMA requirements that most other cities and counties in her area.
5. We have received the contract from the contractor to mulch the City's hurricane debris and haul it to the Evans Co. Landfill. We are waiting for the contract to landfill the City's mulch in the Evans Co. Landfill.

City of Brooklet ISO Fire Classification

National Insurance companies use Insurance Service Office (ISO) to classify fire depts.

The ISO fire dept. classification goes from a Class 1(best) down to a Class 10 (worse).

The insurance companies use these classifications to determine the rate homeowners and commercial property owners will have to pay for the fire insurance portion of their property insurance.

The City currently has a ISO classification of 4/4+, which means that building structures in the City are within 5 miles of a fire station and 1,000 ft of a City fire hydrant.

Application for FEMA Reimbursement for Hurricane Costs

City personnel are compiling the costs to the city for clean up and damages for FEMA reimbursement.

1. City personnel costs
2. City equipment & fuel costs
3. Well generator usage
4. Contractor cost to load debris and carry to city's collection point
5. Cost of damages to city property
6. Contractor costs to measure city debris & convert to cubic yards
7. Contractor costs to grind debris and haul the mulch to Evans Co. landfill
8. Landfill fees from Evans Co. Commissioners
9. Other

**Brooklet Police Department
Monthly Crime Analysis
January 2025**

PART ONE CRIMES	Currant Month	Last Month
Crimes Against Persons – Assault / Sexual Assault / Homicide / Robbery	1	
Crimes Against Property – Felony Theft / Auto Theft Burglary		1
Total Part One Crimes	1	1
PART TWO CRIMES		
Alarms – Residential / Commercial	1	2
Animal Complaints		1
Agency Assist – EMS / Bulloch CSO / Other Agencies	8	8
City Ordinance Violations		
Civil Complaints	2	
Crimes Against Persons – Simple Assault/Battery / Sexual Assault	3	
Crimes Against Property – Theft / Shoplifting	3	
Disorderly Conduct		
Drug / Narcotics Violations		
Domestic Violence		
Juvenile – Unruly / Truant / Curfew		1
Miscellaneous – Traffic Detail / Public Service	6	4
Scam / Fraud		
Vandalism / Trespass / Property Damage	5	2
Total Part Two Crimes	28	18
Traffic Violations / Accidents		
Traffic Accidents	4	3
Citations Issued	19	79
Fines Collected During Current Month From Citations	\$2,810.00	\$15,954.2 0
Total Calls for Service	26	30
Total Officer Initiated Calls	38	93

**CITY OF BROOKLET
STATE OF GEORGIA**

ORDINANCE NO. 2025-XXXXX

AN ORDINANCE BY THE MAYOR AND CITY COUNCIL FOR THE CITY OF BROOKLET TO AMEND CHAPTER 38 OF THE CODE OF ORDINANCES TO PROHIBIT THE BURNING OF LAWN TRASH, LEAVES, PINE STRAW, TRASH, AND RUBBISH; TO PROVIDE FOR PENALTIES; TO PROVIDE FOR NOTICE; TO PROVIDE FOR SEVERABILITY; TO PROVIDE AN EFFECTIVE DATE; TO REPEAL ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND FOR OTHER PURPOSES.

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

WHEREAS, the Mayor and Council have the authority to amend the City's ordinances from time to time and where necessary to maintain adequate regulations; and

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

Section 1. The Code of Ordinances, City of Brooklet, Georgia is hereby amended by adding Section 38-87, which Section reads as follows:

Sec. 38-87. – Outdoor Burning

(a) *Burning Prohibited.* It shall be unlawful to burn lawn trimmings, leaves, pine straw, trash, or rubbish of any kind. Notwithstanding the foregoing, the following may be permitted:

(1) Operation of devices using open flames such as candles, lanterns, tar kettles, blow torches, welding torches, portable heaters, or other flame-making equipment where approved safety measures are used.

(2) Cooking fires, charcoal barbecues, or recreational fires lit in chimineas, fire pits, fire bowls and similar freestanding devices when used to burn wood in its natural state.

(b) *Additional Requirements.*

(1) Burning permitted under this Section shall be constantly attended by an able-bodied person at least 18 years of age until the fire is extinguished. Such person shall have a garden hose connected to a

water supply, or other fire extinguishing equipment readily available for use and adequate to extinguish the fire.

- (2) The city or its designee may prohibit any fire when, in their sole opinion, atmospheric/weather conditions or local circumstances make such fires hazardous.
- (3) The city or its designee may extinguish or cause to be extinguished any fire if, in their sole opinion, the fire is endangering life or property or is becoming a nuisance to other persons.

(c) *Penalty.* Notwithstanding the penalties provided elsewhere in this Chapter, any violation of any provisions of this Section may be punishable for the first offense by a fine not exceeding \$50.00, and for subsequent offenses, by a fine not exceeding \$500.00 and imprisonment not exceeding six months.

Section 2. If any section, clause, sentence, or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of this ordinance.

Section 3. This ordinance shall become effective immediately upon its adoption by the City Council.

Section 4. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

Approved this the _____ day of _____, 2025.

CITY OF BROOKLET, GEORGIA

L.W. (Nicky) GWINNETT, JR., Mayor

ATTEST:

LORI PHILLIPS, City Clerk

Date: Tue, Feb 4, 2025, 12:01 PM

Subject: Position of the Judge of the Municipal Court for the City of Brooklet

Dear Mayor Gwinnett and Council Members:

Regarding the above-referenced matter, having been privileged to serve as the Judge of the Municipal Court for the City of Brooklet for several years, I want to thank you all for the opportunity to serve the citizens of Brooklet and our community. However, at this point in the life of my career and the growth of my practice, I do not believe that I will be able to continue to dedicate the time that it takes to effectively fill this position. It is simply no longer feasible for me to dedicate the hours involved in the actual court sessions along with the time spent outside of court sessions addressing court-related issues. Therefore, I am offering my resignation at this time, with that resignation to take effect after our February court session.

It is my understanding that Council will be considering the pay structure of the Court in the near future, and in that regard, I will offer some information that may be helpful. I believe that the City of Portal has paid its Municipal Judge \$500 per court session, but I cannot state with any certainty if that is the current pay. Most of the other Municipal Courts with which I have any familiarity generally pay a minimum of \$750 per court session.

I believe that April Stafford currently serves as the Municipal Judge in Portal, and she therefore may have an interest in this position; if you would like for me to check with her on your behalf, just let me know. Again, thank for the opportunity to have served the City of Brooklet, and I wish you all the best in all of your future endeavors.

Respectfully,

Joey Cowart

Sincerely,

Joseph H. Cowart

Joseph H. Cowart, Attorney at Law, LLC

