

Brunswick Regional



Water and Sewer

**Brunswick Regional Water and Sewer H2GO
General Fund
Statement of Activities
2025**

		Actuals January	Actuals Year-to-date	Annual Budget
Revenues				
	Operating	1,920,863	13,872,622	23,380,732
	System Development Fees	2,264,960	6,971,565	15,336,000
	Transfer in from Capital Reserves	243,071	1,813,741	3,314,453
	Total Revenues	4,428,895	22,657,927	42,031,185
Expenses				
	7110 Administration	427,322	3,099,109	6,186,682
	7110 Transfer To Capital Reserve/Project	2,264,960	6,971,565	15,336,000
	7115 Work Order	386,893	986,350	1,329,467
	7120 Engineering and Locators	165,606	921,691	2,104,479
	7130 Water Distribution	119,970	739,031	1,512,679
	7131 RO WTP	195,194	1,122,522	2,155,146
	7140 Sewer Collections	369,969	2,293,797	5,048,984
	7141 Waste Water TP	53,038	449,901	1,171,039
	7150 Electrical and Instrumentation	81,517	825,325	1,296,157
	Operating Expenses	4,064,469	17,409,291	36,140,633
Debt Service				
	Principle	-	2,309,866	3,649,866
	Interest	486,143	1,579,735	2,240,686
	Debt Service	486,143	3,889,601	5,890,552
	Total Expenses	4,550,612	21,298,893	42,031,185
	Fund Balance Change +/-	(121,717)	1,359,035	-
	Turn-Offs	185	1,642	
	Turn-Offs Turned Back On	180	1,562	
	New Connections			
	Water	178	508	
	Sewer	179	512	
	Irrigation	29	136	
	Water Usage Gallons	83,319,800	714,884,500	
	Waste Water Treatment Gallons			
	NE WTP	73,960,377	531,427,609	
	H2GO WTP	11,183,200	82,926,800	