

Brunswick Regional



Water and Sewer

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

		Actuals February	Actuals Year-to-date	Annual Budget
Revenues				
	Operating	1,849,278	15,721,900	23,380,732
	System Development Fees	1,826,900	8,798,465	15,336,000
	Transfer in from Capital Reserves	-	1,813,741	3,314,453
	Total Revenues	3,676,178	26,334,105	42,031,185
Expenses				
	7110 Administration	354,197	3,453,305	6,186,682
	7110 Transfer To Capital Reserve/Project	1,826,900	8,798,465	15,336,000
	7115 Work Order	42,447	1,028,797	1,329,467
	7120 Engineering and Locators	128,698	1,050,389	2,104,479
	7130 Water Distribution	89,296	828,327	1,512,679
	7131 RO WTP	163,542	1,286,064	2,155,146
	7140 Sewer Collections	332,816	2,626,613	5,048,984
	7141 Waste Water TP	47,335	497,236	1,171,039
	7150 Electrical and Instrumentation	74,127	899,453	1,296,157
	Operating Expenses	3,059,358	20,468,649	36,140,633
Debt Service				
	Principle	-	2,309,866	3,649,866
	Interest	-	1,579,735	2,240,686
	Debt Service	-	3,889,601	5,890,552
	Total Expenses	3,059,358	24,358,250	42,031,185
	Fund Balance Change +/-	616,820	1,975,855	-
	Turn-Offs	481	2,123	
	Turn-Offs Turned Back On	470	2,032	
	New Connections			
	Water	78	586	
	Sewer	78	590	
	Irrigation	24	160	
	Water Usage Gallons	74,466,200	789,350,700	
	Waste Water Treatment Gallons			
	NE WTP	60,798,179	592,225,788	
	H2GO WTP	10,647,700	93,574,500	