

**Brunswick Regional**



**Water and Sewer**

**Brunswick Regional Water and Sewer H2GO  
General Fund  
Statement of Activities  
2024**

		Actuals July	Actuals Year-to-date	Annual Budget
<b>Revenues</b>				
	Operating	1,995,746	1,995,746	23,380,732
	System Development Fees	229,895	229,895	15,336,000
	Transfer in from Capital Reserves	1,163,609	1,163,609	3,314,453
	<b>Total Revenues</b>	<b>3,389,250</b>	<b>3,389,250</b>	<b>42,031,185</b>
<b>Expenses</b>				
	7110 Administration	743,563	743,563	6,262,947
	7110 Transfer To Capital Reserve/Project	229,895	229,895	15,336,000
	7115 Work Order	53,570	53,570	1,326,311
	7120 Engineering and Locators	88,846	88,846	2,138,554
	7130 Water Distribution	91,170	91,170	1,552,171
	7131 RO WTP	93,293	93,293	2,146,358
	7140 Sewer Collections	117,856	117,856	5,157,649
	7141 Waste Water TP	30,166	30,166	1,157,445
	7150 Electrical and Instrumentation	58,753	58,753	1,063,199
	<b>Operating Expenses</b>	<b>1,507,112</b>	<b>1,507,112</b>	<b>36,140,633</b>
<b>Debt Service</b>				
	Principle	2,309,866	2,309,866	3,649,866
	Interest	550,846	550,846	2,240,686
	<b>Debt Service</b>	<b>2,860,711</b>	<b>2,860,711</b>	<b>5,890,552</b>
	<b>Total Expenses</b>	<b>4,367,824</b>	<b>4,367,824</b>	<b>42,031,185</b>
	<b>Fund Balance Change +/-</b>	<b>(978,573)</b>	<b>(978,573)</b>	<b>(0)</b>
	<b>Turn-Offs</b>	423	423	
	<b>Turn-Offs Turned Back On</b>	394	394	
	<b>New Connections</b>			
	<b>Water</b>	18	18	
	<b>Sewer</b>	18	18	
	<b>Irrigation</b>	9	9	
	<b>Water Usage Gallons</b>	120,955,800	120,955,800	
	<b>Waste Water Treatment Gallons</b>			
	<b>NE WTP</b>	70,942,581	70,942,581	
	<b>H2GO WTP</b>	12,116,000	12,116,000	