

Brunswick Regional



Water and Sewer

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

		Actuals September	Actuals Year-to-date	Annual Budget
Revenues				
	Operating	2,094,511	6,050,669	23,380,732
	System Development Fees	941,735	1,849,830	15,336,000
	Transfer in from Capital Reserves	407,060	1,570,669	3,314,453
	Total Revenues	3,443,306	9,471,168	42,031,185
Expenses				
	7110 Administration	368,203	1,490,292	6,262,947
	7110 Transfer To Capital Reserve/Project	941,735	1,849,830	15,336,000
	7115 Work Order	95,683	217,386	1,326,311
	7120 Engineering and Locators	133,231	361,854	2,138,554
	7130 Water Distribution	88,599	294,730	1,552,171
	7131 RO WTP	168,711	418,969	2,146,358
	7140 Sewer Collections	383,107	875,095	5,157,649
	7141 Waste Water TP	45,238	142,986	1,157,445
	7150 Electrical and Instrumentation	74,146	207,928	1,063,199
	Operating Expenses	2,298,653	5,859,070	36,140,633
Debt Service				
	Principle	-	2,309,866	3,649,866
	Interest	542,747	1,093,593	2,240,686
	Debt Service	542,747	3,403,459	5,890,552
	Total Expenses	2,841,400	9,262,528	42,031,185
	Fund Balance Change +/-	601,907	208,640	(0)
	Turn-Offs	214	862	
	Turn-Offs Turned Back On	196	811	
	New Connections			
	Water	80	145	
	Sewer	79	145	
	Irrigation	17	37	
	Water Usage Gallons	104,764,500	336,549,100	
	Waste Water Treatment Gallons			
	NE WTP	81,203,573	247,221,816	
	H2GO WTP	12,028,900	36,634,800	