

Brunswick Regional



Water and Sewer

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

		Actuals October	Actuals Year-to-date	Annual Budget
Revenues				
	Operating	2,025,921	8,076,591	23,380,732
	System Development Fees	796,775	2,646,605	15,336,000
	Transfer in from Capital Reserves	-	1,570,669	3,314,453
	Total Revenues	2,822,696	12,293,865	42,031,185
Expenses				
	7110 Administration	348,293	1,838,585	6,262,947
	7110 Transfer To Capital Reserve/Project	796,775	2,646,605	15,336,000
	7115 Work Order	43,118	260,504	1,326,311
	7120 Engineering and Locators	120,015	481,869	2,138,554
	7130 Water Distribution	102,496	397,226	1,552,171
	7131 RO WTP	207,058	626,027	2,146,358
	7140 Sewer Collections	366,462	1,241,557	5,157,649
	7141 Waste Water TP	107,197	250,183	1,157,445
	7150 Electrical and Instrumentation	378,569	586,497	1,063,199
	Operating Expenses	2,469,982	8,329,052	36,140,633
Debt Service				
	Principle	-	2,309,866	3,649,866
	Interest	-	1,093,593	2,240,686
	Debt Service	-	3,403,459	5,890,552
	Total Expenses	2,469,982	11,732,511	42,031,185
	Fund Balance Change +/-	352,714	561,354	(0)
	Turn-Offs	239	1,101	
	Turn-Offs Turned Back On	235	1,046	
	New Connections			
	Water	49	194	
	Sewer	50	195	
	Irrigation	32	69	
	Water Usage Gallons	115,411,800	451,960,900	
	Waste Water Treatment Gallons			
	NE WTP	73,730,087	320,951,903	
	H2GO WTP	12,648,700	49,283,500	