

Brunswick Regional



Water and Sewer

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

		Actuals December	Actuals Year-to-date	Annual Budget
Revenues				
	Operating	1,867,762	11,951,758	23,380,732
	System Development Fees	773,300	4,706,605	15,336,000
	Transfer in from Capital Reserves	-	1,570,669	3,314,453
	Total Revenues	2,641,062	18,229,033	42,031,185
Expenses				
	7110 Administration	382,702	2,671,787	6,186,682
	7110 Transfer To Capital Reserve/Project	773,300	4,706,605	15,336,000
	7115 Work Order	250,129	599,457	1,329,467
	7120 Engineering and Locators	129,735	756,085	2,104,479
	7130 Water Distribution	107,024	619,061	1,512,679
	7131 RO WTP	131,336	927,329	2,155,146
	7140 Sewer Collections	325,499	1,923,827	5,048,984
	7141 Waste Water TP	55,256	396,863	1,171,039
	7150 Electrical and Instrumentation	70,364	743,808	1,296,157
	Operating Expenses	2,225,344	13,344,822	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	2,225,344	16,748,281	42,031,185
	Fund Balance Change +/-	415,718	1,480,752	-
	Turn-Offs	183	1,457	
	Turn-Offs Turned Back On	170	1,382	
	New Connections			
	Water	49	330	
	Sewer	51	333	
	Irrigation	21	107	
	Water Usage Gallons	84,222,000	631,564,700	
	Waste Water Treatment Gallons			
	NE WTP	69,312,125	457,467,232	
	H2GO WTP	10,888,600	71,743,600	