

Brunswick Regional



Water and Sewer

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

		Actuals March	Actuals Year-to-date	Annual Budget
Revenues				
	Operating	1,769,129	17,491,029	23,380,732
	System Development Fees	734,400	9,532,865	15,336,000
	Transfer in from Capital Reserves	1,500,713	3,314,453	3,314,453
	Total Revenues	4,004,242	30,338,347	42,031,185
Expenses				
7110	Administration	377,727	3,831,033	6,103,182
7110	Transfer To Capital Reserve/Project	734,400	9,532,865	15,336,000
7115	Work Order	48,116	1,076,913	1,334,467
7120	Engineering and Locators	125,797	1,176,186	2,112,479
7130	Water Distribution	94,647	922,974	1,512,679
7131	RO WTP	169,787	1,455,852	2,217,646
7140	Sewer Collections	289,651	2,916,264	5,050,984
7141	Waste Water TP	54,045	551,281	1,175,539
7150	Electrical and Instrumentation	102,319	1,001,772	1,297,657
	Operating Expenses	1,996,490	22,465,140	36,140,633
Debt Service				
	Principle	1,340,000	3,649,866	3,649,866
	Interest	660,950	2,240,685	2,240,686
	Debt Service	2,000,950	5,890,551	5,890,552
	Total Expenses	3,997,440	28,355,691	42,031,185
	Fund Balance Change +/-	6,801	1,982,656	-
	Turn-Offs	88	2,211	
	Turn-Offs Turned Back On	86	2,118	
	New Connections			
	Water	52	638	
	Sewer	52	642	
	Irrigation	34	194	
	Water Usage Gallons	91,213,700	880,564,400	
	Waste Water Treatment Gallons			
	NE WTP	72,738,362	664,964,150	
	H2GO WTP	11,907,300	105,481,800	