

Brunswick Regional



Water and Sewer

**Brunswick Regional Water and Sewer H2GO
General Fund
Statement of Activities
2023**

		Actuals November	Actuals Year-to-date	Annual Budget
Revenues				
	Operating	1,722,959.72	8,807,432.78	19,076,280.00
	System Development Fees	716,640.00	4,309,159.00	9,212,000.00
	Transfer in from Capital Reserves	-	1,984,209.53	4,636,075.00
	Total Revenues	2,439,599.72	15,100,801.31	32,924,355.00
Expenses				
	7110 Administration	383,338.79	1,995,821.69	7,853,315.00
	7110 Transfer To Capital Reserve/Project	716,640.00	4,309,159.00	9,212,000.00
	7115 Work Order	36,148.88	167,640.44	959,391.00
	7120 Locators	42,128.06	183,265.74	449,175.00
	7130 Water Distribution	93,379.16	479,053.70	1,363,511.00
	7131 RO WTP	202,678.98	743,143.49	1,489,970.00
	7140 Sewer Collections	293,314.61	1,299,305.17	3,575,884.00
	7141 Waste Water TP	58,975.25	282,689.95	851,239.00
	7150 Electrical and Instrumentation	54,871.05	526,264.98	1,156,588.00
	Operating Expenses	1,881,474.78	9,986,344.16	26,911,073.00
Debt Service				
	Principle	-	2,253,201.60	3,533,202.00
	Interest	-	1,276,912.26	2,480,080.00
	Debt Service	-	3,530,113.86	6,013,282.00
	Total Expenses	1,881,474.78	13,516,458.02	32,924,355.00
	Fund Balance Change +/-	558,124.94	1,584,343.29	-
	Turn-Offs	0	125	
	Turn-Offs Turned Back On	0	86	
	New Connections			
	Water	82	535	
	Sewer	82	528	
	Irrigation	18	70	
	Water Usage Gallons	87,906,100	562,350,600	
	Waste Water Treatment Gallons			
	NE WTP	60,815,793	335,537,803	
	H2GO WTP	14,628,500	68,914,700	