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Budget Report for Suffolk County Water Authority **Run Date: 05/10/2012**

Fiscal Year Ending 05/31/2013 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$131,860,000	$130,596,138	$135,472,000	$139,407,000	$143,493,000	$147,754,000
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$16,800,000	$14,460,484	$14,111,000	$14,496,000	$14,815,000	$15,143,000
Nonoperating Revenues						
Investment earnings	$2,906,000	$2,124,769	$3,000,000	$3,000,000	$3,000,000	$3,000,000
State subsidies / grants	$0	$0	$0	$0	$0	$0
Federal subsidies / grants	$0	$0	$0	$0	$0	$0
Municipal subsidies / grants	$0	$0	$0	$0	$0	$0
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$19,153,000	$20,083,093	$18,425,000	$18,329,000	$18,237,000	$18,149,000
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$170,719,000**	**$167,264,484**	**$171,008,000**	**$175,232,000**	**$179,545,000**	**$184,046,000**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$32,388,000	$35,745,000	$36,447,000	$38,002,000	$38,802,000	$39,602,000
Other Employee Benefits	$24,616,000	$19,516,571	$20,717,000	$23,401,000	$24,013,000	$24,635,000
Professional Services Contracts	$1,522,000	$915,626	$1,707,000	$1,710,000	$1,710,000	$1,710,000
Supplies and Materials	$4,376,000	$5,777,069	$5,800,000	$5,900,000	$6,000,000	$6,100,000
Other Operating Expenditures	$40,072,000	$46,701,374	$51,981,000	$53,667,000	$53,839,000	$54,012,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$3,865,000	$3,254,000	$3,322,000	$3,448,000	$3,582,000
Interest and other financing charges	$32,754,000	$27,200,000	$26,625,000	$28,980,000	$31,943,000	$34,200,000
Subsidies to other public authorities	$0	$0	$0	$0	$0	$0
Capital asset outlay	$0	$58,344,750	$56,977,000	$57,411,000	$57,509,000	$57,588,000
Grants and Donations	$0	$0	$0	$0	$0	$0
Other Non-Operating Expenditures	$38,413,000	$31,235,000	$36,893,000	$37,325,000	$37,699,000	$38,065,000
Total Expenditures	**$174,141,000**	**$229,300,390**	**$240,401,000**	**$249,718,000**	**$254,963,000**	**$259,494,000**
Capital Contributions	$0	$58,344,750	$56,977,000	$57,411,000	$57,509,000	$57,588,000
Excess (deficiency) of revenues and capital contributions over expenditures	**($3,422,000)**	**($3,691,156)**	**($12,416,000)**	**($17,075,000)**	**($17,909,000)**	**($17,860,000)**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **www.scwa.com**

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Additional Comments: