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Budget Report for Suffolk County Water Authority **Run Date: 08/25/2015**

Fiscal Year Ending 05/31/2016 **Status: CERTIFIED**

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

	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$138,450,000	$143,360,000	$145,180,000	$150,766,000	$156,590,000	$162,663,000
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$21,425,000	$16,332,000	$17,567,000	$17,785,000	$18,039,000	$18,305,000
Nonoperating Revenues						
Investment earnings	$1,992,000	$2,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
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	$20,204,000	$19,049,000	$15,350,000	$14,350,000	$13,350,000	$12,350,000
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$182,071,000**	**$180,741,000**	**$179,097,000**	**$183,901,000**	**$188,979,000**	**$194,318,000**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$34,213,000	$34,899,000	$34,640,000	$36,320,000	$38,081,000	$39,930,000
Other Employee Benefits	$38,129,000	$35,478,000	$35,609,000	$36,545,000	$37,638,000	$38,789,000
Professional Services Contracts	$1,464,000	$1,797,000	$1,734,000	$1,740,000	$1,745,000	$1,750,000
Supplies and Materials	$7,689,000	$7,332,543	$7,300,000	$7,310,000	$7,320,000	$7,330,000
Other Operating Expenditures	$37,705,000	$38,653,457	$38,505,000	$39,471,000	$40,458,000	$41,465,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$5,445,000	$6,060,000	$5,617,000	$5,797,000	$11,752,000
Interest and other financing charges	$28,926,000	$27,105,000	$28,836,000	$29,522,000	$29,306,000	$28,792,000
Subsidies to other public authorities	$0	$0	$0	$0	$0	$0
Capital asset outlay	$0	$88,981,000	$68,593,000	$71,992,000	$72,901,000	$72,905,000
Grants and Donations	$0	$0	$0	$0	$0	$0
Other Non-Operating Expenditures	$38,017,000	$40,000,000	$40,300,000	$41,284,310	$42,268,619	$43,252,929
Total Expenditures	**$186,143,000**	**$279,691,000**	**$261,577,000**	**$269,801,310**	**$275,514,619**	**$285,965,929**
Capital Contributions	$0	$88,981,000	$68,593,000	$71,992,000	$72,901,000	$72,905,000
Excess (deficiency) of revenues and capital contributions over expenditures	**($4,072,000)**	**($9,969,000)**	**($13,887,000)**	**($13,908,310)**	**($13,634,619)**	**($18,742,929)**

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

Additional Comments: