

Budget Report for Suffolk County Water Authority

Fiscal Year Ending: 05/31/2026

Run Date: 10/22/2025

Status: CERTIFIED

Certified Date: 03/21/2025

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$243,431,000.00	\$255,572,000.00	\$256,205,000.00	\$265,097,000.00	\$274,343,000.00	\$283,955,000.00
	Rental And Financing Income	\$13,780,000.00	\$13,653,000.00	\$13,780,000.00	\$13,780,000.00	\$13,780,000.00	\$13,780,000.00
	Other Operating Revenues	\$19,716,000.00	\$10,865,000.00	\$11,426,000.00	\$11,696,000.00	\$11,976,000.00	\$12,268,000.00
Non-Operating Revenues							
	Investment Earnings	\$18,515,000.00	\$23,786,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00
	State Subsidies/Grants	\$2,226,000.00	\$1,741,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
	Federal Subsidies/Grants	\$2,414,000.00	\$1,930,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
	Municipal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Nonoperating Revenues	\$25,945,000.00	\$22,029,000.00	\$14,868,000.00	\$14,868,000.00	\$14,868,000.00	\$14,868,000.00
	Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources		\$326,027,000.00	\$329,576,000.00	\$309,279,000.00	\$318,441,000.00	\$327,967,000.00	\$337,871,000.00
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	\$47,630,000.00	\$49,066,000.00	\$48,503,000.00	\$49,958,000.00	\$51,457,000.00	\$53,001,000.00
	Other Employee Benefits	\$34,243,000.00	\$35,300,000.00	\$33,723,000.00	\$35,334,000.00	\$37,025,000.00	\$38,798,000.00
	Professional Services Contracts	\$1,568,000.00	\$2,130,000.00	\$2,596,000.00	\$2,817,000.00	\$3,056,000.00	\$3,316,000.00
	Supplies And Materials	\$10,867,000.00	\$12,326,000.00	\$12,696,000.00	\$13,077,000.00	\$13,469,000.00	\$13,873,000.00
	Other Operating Expenses	\$51,103,000.00	\$59,156,000.00	\$70,270,000.00	\$78,934,000.00	\$88,665,000.00	\$99,604,000.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$23,500,000.00	\$1,313,000.00	\$10,149,000.00	\$11,070,000.00	\$31,895,000.00	\$33,095,000.00
	Interest And Other Financing Charges	\$29,402,000.00	\$30,797,000.00	\$30,309,000.00	\$29,851,000.00	\$28,610,000.00	\$27,593,000.00
	Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay	\$104,910,000.00	\$113,413,000.00	\$100,570,000.00	\$120,798,000.00	\$115,686,000.00	\$117,255,000.00
	Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Nonoperating Expenses	\$281,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses		\$303,504,000.00	\$303,501,000.00	\$308,816,000.00	\$341,839,000.00	\$369,863,000.00	\$386,535,000.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		\$22,523,000.00	\$26,075,000.00	\$463,000.00	(\$23,398,000.00)	(\$41,896,000.00)	(\$48,664,000.00)

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://www.scwa.com/about-scwa/public-information/financial-reports/>

Additional Comments