

Budget Report for Suffolk County Water Authority

Fiscal Year Ending: 05/31/2027

Run Date: 03/27/2026

Status: CERTIFIED

Certified Date:03/27/2026

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$259,397,000.00	\$259,674,000.00	\$263,502,000.00	\$271,572,000.00	\$279,922,000.00	\$288,563,000.00
Rental And Financing Income	\$13,719,000.00	\$13,317,000.00	\$11,233,000.00	\$11,233,000.00	\$11,233,000.00	\$11,233,000.00
Other Operating Revenues	\$183,062,000.00	\$73,914,000.00	\$10,947,000.00	\$11,190,000.00	\$11,441,000.00	\$11,701,000.00
Non-Operating Revenues						
Investment Earnings	\$24,590,000.00	\$19,875,000.00	\$12,000,000.00	\$12,000,000.00	\$12,000,000.00	\$12,000,000.00
State Subsidies/Grants	\$3,123,000.00	\$700,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Federal Subsidies/Grants	\$8,497,000.00	\$4,429,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00
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	\$30,903,000.00	\$24,060,000.00	\$16,387,000.00	\$16,387,000.00	\$16,387,000.00	\$16,387,000.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$523,291,000.00	\$395,969,000.00	\$319,069,000.00	\$327,382,000.00	\$335,983,000.00	\$344,884,000.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$48,400,000.00	\$50,694,000.00	\$50,820,000.00	\$52,345,000.00	\$53,915,000.00	\$55,532,000.00
Other Employee Benefits	\$38,336,000.00	\$31,631,000.00	\$34,552,000.00	\$35,865,000.00	\$37,227,000.00	\$38,642,000.00
Professional Services Contracts	\$23,789,000.00	\$18,928,000.00	\$2,815,000.00	\$2,914,000.00	\$3,016,000.00	\$3,122,000.00
Supplies And Materials	\$12,078,000.00	\$12,303,000.00	\$12,672,000.00	\$13,052,000.00	\$13,444,000.00	\$13,847,000.00
Other Operating Expenses	\$65,786,000.00	\$81,158,000.00	\$72,707,000.00	\$75,784,000.00	\$78,995,000.00	\$82,345,000.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$1,313,000.00	\$10,149,000.00	\$11,070,000.00	\$16,895,000.00	\$23,095,000.00	\$26,620,000.00
Interest And Other Financing Charges	\$29,398,000.00	\$28,705,000.00	\$28,101,000.00	\$27,523,000.00	\$26,806,000.00	\$25,760,000.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$89,697,000.00	\$115,670,000.00	\$125,664,000.00	\$137,289,000.00	\$116,278,000.00	\$118,116,000.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$1,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$310,137,000.00	\$349,238,000.00	\$338,401,000.00	\$361,667,000.00	\$352,776,000.00	\$363,984,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$213,154,000.00	\$46,731,000.00	(\$19,332,000.00)	(\$34,285,000.00)	(\$16,793,000.00)	(\$19,100,000.00)

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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