

**Budget Report for Suffolk County Water Authority**

**Run Date: 04/11/2013**

**Fiscal Year Ending 05/31/2014**

**Status: CERTIFIED**

<u>Budget &amp; Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$131,293,000	\$129,775,000	\$139,073,000	\$141,779,000	\$146,947,000	\$152,318,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$18,953,000	\$20,108,000	\$16,148,000	\$14,815,000	\$15,143,000	\$15,481,000
<b>Nonoperating Revenues</b>						
Investment earnings	\$2,067,000	\$1,494,000	\$1,500,000	\$2,550,000	\$2,600,000	\$2,700,000
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	\$24,899,000	\$19,318,000	\$20,329,000	\$18,237,000	\$18,149,000	\$18,064,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$177,212,000</b>	<b>\$170,695,000</b>	<b>\$177,050,000</b>	<b>\$177,381,000</b>	<b>\$182,839,000</b>	<b>\$188,563,000</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$35,545,000	\$35,745,000	\$35,448,000	\$37,520,000	\$38,356,000	\$39,254,000
Other Employee Benefits	\$35,932,000	\$34,223,283	\$39,100,000	\$41,640,000	\$43,291,000	\$44,836,000
Professional Services Contracts	\$1,333,000	\$1,837,000	\$1,855,500	\$1,860,000	\$1,870,000	\$1,880,000
Supplies and Materials	\$3,506,000	\$6,336,136	\$6,400,000	\$6,450,000	\$6,500,000	\$6,550,000
Other Operating Expenditures	\$36,972,000	\$38,334,581	\$39,907,500	\$40,488,000	\$41,615,000	\$43,020,000
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$0	\$3,138,000	\$3,254,000	\$5,518,000	\$6,135,000	\$7,694,000
Interest and other financing charges	\$25,198,000	\$26,509,000	\$26,864,000	\$27,228,000	\$27,695,000	\$27,046,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$58,627,000	\$61,978,000	\$60,085,000	\$61,214,000	\$59,564,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$39,237,000	\$37,009,000	\$38,593,000	\$35,129,000	\$35,012,000	\$33,953,000
<b>Total Expenditures</b>	<b>\$177,723,000</b>	<b>\$241,759,000</b>	<b>\$253,400,000</b>	<b>\$255,918,000</b>	<b>\$261,688,000</b>	<b>\$263,797,000</b>
Capital Contributions	\$0	\$58,627,000	\$61,978,000	\$60,085,000	\$61,214,000	\$59,564,000
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>(\$511,000)</b>	<b>(\$12,437,000)</b>	<b>(\$14,372,000)</b>	<b>(\$18,452,000)</b>	<b>(\$17,635,000)</b>	<b>(\$15,670,000)</b>

The authority's budget, as presented to the Board of Directors, is posted on the following website: [wwwscwa.com](http://wwwscwa.com)

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Additional Comments: