PARIS
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Budget Report for Onondaga County Water Authority

Fiscal Year Ending: 12/31/2027

Run Date: 10/21/2026
Status: CERTIFIED
Certified Date:10/21/2026

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	$64,585,581.00	$66,195,471.00	$70,742,010.00	$74,454,502.00	$81,625,025.00	$86,092,527.00
	Rental And Financing Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Revenues	$1,854,497.00	$2,014,391.00	$2,004,420.00	$2,012,513.00	$2,052,763.00	$2,093,818.00
Non-Operating Revenues							
	Investment Earnings	$2,488,463.00	$2,239,263.00	$1,995,000.00	$1,250,000.00	$1,000,000.00	$1,000,000.00
	State Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Federal Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	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	$10,304,255.00	$14,290,798.00	$23,550,000.00	$30,100,000.00	$74,450,000.00	$106,500,000.00
	Proceeds From The Issuance Of Debt	$19,000,000.00	$0.00	$18,000,000.00	$29,800,000.00	$23,800,000.00	$49,500,000.00
Total revenues and financing sources		**$98,232,796.00**	**$84,739,923.00**	**$116,291,430.00**	**$137,617,015.00**	**$182,927,788.00**	**$245,186,345.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$14,644,220.00	$15,237,139.00	$16,325,335.00	$16,717,964.00	$17,470,272.00	$18,256,434.00
	Other Employee Benefits	$9,379,958.00	$9,764,802.00	$10,386,333.00	$11,454,547.00	$12,370,911.00	$13,236,875.00
	Professional Services Contracts	$733,400.00	$528,693.00	$678,570.00	$944,443.00	$1,133,332.00	$1,246,665.00
	Supplies And Materials	$2,231,803.00	$2,138,197.00	$2,433,066.00	$2,190,262.00	$2,365,483.00	$2,554,722.00
	Other Operating Expenses	$12,042,226.00	$13,550,990.00	$14,665,713.00	$16,377,472.00	$17,712,982.00	$19,167,717.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	$4,370,059.00	$5,828,363.00	$5,137,876.00	$6,595,000.00	$8,000,000.00	$7,415,000.00
	Interest And Other Financing Charges	$5,539,598.00	$4,559,689.00	$6,139,998.00	$6,754,791.00	$10,061,788.00	$8,436,528.00
	Subsidies To Other Public Authorities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Capital Asset Outlay	$34,541,152.00	$17,679,356.00	$59,025,119.00	$76,582,536.00	$113,813,020.00	$174,872,404.00
	Grants And Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Nonoperating Expenses	$2,451,693.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total expenses		**$85,934,109.00**	**$69,287,229.00**	**$114,792,010.00**	**$137,617,015.00**	**$182,927,788.00**	**$245,186,345.00**
	Capital Contributions	$2,681,350.00	$2,043,000.00	$1,635,000.00	$1,518,984.00	$1,549,364.00	$1,580,351.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**$14,980,037.00**	**$17,495,694.00**	**$3,134,420.00**	**$1,518,984.00**	**$1,549,364.00**	**$1,580,351.00**

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The authority's budget, as presented to the Board of Directors, is posted on the following website: https://www.ocwa.org/governance/financial-reports/

Additional Comments
The Authority's budgets were approved by the Board of Directors on October 21, 2026.