ONONDAGA COUNTY WATER AUTHORITY

Board Approved: 10/21/2026

2027 BUDGET SUMMARY

Last Revision Date: 10/13/2026

DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUES:													
WATER REVENUES	5,462,021	5,024,526	5,681,935	5,956,841	5,461,268	5,962,651	6,516,661	6,438,291	6,451,362	6,182,867	6,035,703	5,567,884	70,742,010
MISC. REVENUES	708,440	100,790	114,590	126,065	126,770	115,030	113,982	137,495	117,630	123,443	111,165	109,020	2,004,420
LEGAL SETTLEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
USE OF RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT INCOME	180,750	185,750	184,750	181,750	173,750	169,750	166,750	164,750	161,750	141,750	141,750	141,750	1,995,000
TOTAL REVENUES	6,351,211	5,311,066	5,981,275	6,264,656	5,761,788	6,247,431	6,797,393	6,740,536	6,730,742	6,448,060	6,288,618	5,818,654	74,741,430
EXPENSES:													
LABOR	1,057,847	1,243,129	1,232,335	1,519,197	1,263,457	1,313,307	1,608,812	1,278,844	1,524,057	1,226,139	1,238,241	1,819,972	16,325,337
EMPLOYEE BENEFITS	833,799	818,050	827,210	951,561	820,531	858,596	926,202	833,202	948,744	839,650	816,156	912,632	10,386,333
OPEB EXPENSE	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	2,580,000
PURCHASED WATER	149,645	119,960	131,610	144,475	128,895	141,145	131,290	154,025	150,800	140,190	135,510	114,400	1,641,945
CHEMICALS	126,054	108,453	123,500	125,674	147,037	183,124	187,233	203,786	176,408	164,125	143,831	121,763	1,810,988
ELECTRIC (NATURAL GAS)	484,869	364,614	291,110	215,564	225,997	210,786	267,856	192,082	243,537	228,938	223,768	302,019	3,251,140
O/S PROFESSIONAL SERV.	41,265	53,945	37,695	46,415	58,795	70,445	61,465	63,045	54,820	58,815	57,945	73,920	678,570
O/S CONTRACTORS	173,758	146,686	197,584	239,101	319,236	407,620	497,145	479,120	358,257	305,858	333,826	250,194	3,708,385
SUPPLIES	209,190	212,368	233,282	205,024	208,239	220,318	190,843	195,623	219,047	170,714	173,696	194,722	2,433,066
TRANSPORTATION	140,593	132,684	139,854	130,366	133,885	132,187	133,992	127,317	144,440	125,354	138,752	134,527	1,613,951
OTHER EXPENSES	311,523	313,868	311,955	308,875	309,918	320,772	312,545	314,715	313,572	440,515	311,265	396,073	3,965,596
MISC. ADMIN. EXPENSES	(104,529)	(97,491)	(102,670)	(138,850)	(106,544)	(114,663)	(137,605)	(103,701)	(126,540)	(115,409)	(75,011)	(103,281)	(1,326,294)
NET OPERATING EXPENSES	3,639,014	3,631,266	3,638,465	3,962,402	3,724,446	3,958,637	4,394,778	3,953,058	4,222,142	3,799,889	3,712,979	4,431,941	47,069,017
BOND INTEREST EXPENSE	369,511	369,511	369,511	369,304	369,304	667,646	447,746	447,746	432,257	431,780	431,780	431,780	5,137,876
DEPRECIATION & AMORTIZATION	926,159	926,159	926,159	926,159	926,159	926,159	926,159	926,159	926,159	926,159	926,159	4,595,428	14,783,177
TOTAL FIXED EXPENSES	1,295,670	1,295,670	1,295,670	1,295,463	1,295,463	1,593,805	1,373,905	1,373,905	1,358,416	1,357,939	1,357,939	5,027,208	19,921,053
TOTAL EXPENSES	4,934,684	4,926,936	4,934,135	5,257,865	5,019,909	5,552,442	5,768,683	5,326,963	5,580,558	5,157,828	5,070,918	9,459,149	66,990,070
NET INCOME BEFORE CAPITAL CONTRIBUTIONS	1,416,527	384,130	1,047,140	1,006,791	741,879	694,989	1,028,710	1,413,573	1,150,184	1,290,232	1,217,700	(3,640,495)	7,751,360
CAPITAL CONTRIBUTIONS	75,000	80,000	100,000	135,000	185,000	240,000	235,000	185,000	125,000	115,000	85,000	75,000	1,635,000
CHANGE IN NET ASSETS	1,491,527	464,130	1,147,140	1,141,791	926,879	934,989	1,263,710	1,598,573	1,275,184	1,405,232	1,302,700	(3,565,495)	9,386,360
+ NON-CASH CHARGES - Includes Depreciation & Amortization plus OPEB	1,141,159	1,141,159	1,141,159	1,141,159	1,141,159	1,141,159	1,141,159	1,141,159	1,141,159	1,141,159	1,141,159	4,810,428	17,363,177
- BOND PRINCIPAL ALLOCATION	497,083	497,083	497,083	497,083	497,083	500,833	500,833	500,833	495,833	497,917	497,917	660,417	6,139,998
CHANGE IN NET ASSETS (CASH BUDGET)	2,135,603	1,108,206	1,791,216	1,785,867	1,570,955	1,575,315	1,904,036	2,238,899	1,920,510	2,048,474	1,945,942	584,516	20,609,539

Less Cap Cont 18,974,539 000

10-21-2026

Jeffrey D. Brown, Executive Director — Date

10/21/26

Sheilla Kincaid, Chief Financial Officer — Date