

CITY OF HAMILTON
2022 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
STORM

	2021 RESTATED BUDGET	2021 PROJECTED ACTUAL	2022 REQUESTED BUDGET	CHANGE 2021 PROJECTED ACTUAL / 2021 RESTATED BUDGET		CHANGE 2022 REQUESTED / 2021 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$	%
OPERATING EXPENDITURES:							
Divisional Administration & Support	246,449	261,275	236,912	(14,826)	(6.0%)	(9,537)	(3.9%)
Customer Service	32,525	24,793	32,928	7,732	23.8%	403	1.2%
Outreach & Education	109,381	75,853	111,132	33,528	30.7%	1,751	1.6%
Service Co-ordination	700,121	644,229	716,240	55,892	8.0%	16,119	2.3%
Engineering Systems & Data Collection	117,237	57,111	115,375	60,127	51.3%	(1,863)	(1.6%)
Compliance & Regulations	25,126	23,986	25,496	1,140	4.5%	369	1.5%
Laboratory Services	136,114	141,903	143,380	(5,789)	(4.3%)	7,266	5.3%
Environmental Monitoring & Enforcement	84,835	80,405	94,936	4,431	5.2%	10,101	11.9%
Water Distribution & Wastewater Collection	3,589,666	3,913,810	3,955,005	(324,143)	(9.0%)	365,339	10.2%
Plant Operations	83,795	88,805	93,087	(5,010)	(6.0%)	9,292	11.1%
Plant Maintenance	648,931	643,776	702,526	5,155	0.8%	53,595	8.3%
Capital Delivery	207,227	214,473	225,458	(7,246)	(3.5%)	18,230	8.8%
Watershed Management	1,275,560	1,016,538	1,382,313	259,022	20.3%	106,753	8.4%
Infrastructure Planning & System Design	263,232	258,971	267,294	4,261	1.6%	4,062	1.5%
Corporate & Departmental Support Services	506,979	515,139	543,029	(8,161)	(1.6%)	36,050	7.1%
Hamilton Harbour Remedial Action Plan	370,964	547,987	578,964	(177,023)	(47.7%)	208,000	56.1%
Protective Plumbing Program (3P)	752,870	666,929	752,870	85,942	11.4%	-	0.0%
	9,151,014	9,175,983	9,976,944	(24,970)	(0.3%)	825,931	9.0%
Capital and Reserve Recoveries	(1,685,600)	(1,681,039)	(1,685,600)	(4,561)	0.3%	-	0.0%
Sub-Total	7,465,414	7,494,944	8,291,345	(29,530)	(0.4%)	825,931	11.1%

Capital and Reserve Impacts on Operating

Contributions to Capital

Stormwater	17,632,679	17,632,679	11,765,000	-	0.0%	(5,867,679)	(33.3%)
Sub-Total Contributions to Capital	17,632,679	17,632,679	11,765,000	-	0.0%	(5,867,679)	(33.3%)

Contributions for DC Exemptions

Stormwater	1,890,000	1,890,000	1,890,000	-	0.0%	-	0.0%
Sub-Total Contributions for DC Exemptions	1,890,000	1,890,000	1,890,000	-	0.0%	-	0.0%

Capital Debt Charges

Stormwater	2,490,898	2,356,948	3,584,490	133,950	5.4%	1,093,592	43.9%
DC Debt Charges Recoveries	(296,641)	(296,641)	(771,723)	-	0.0%	(475,082)	160.2%

Sub-Total Debt Charges	2,194,257	2,060,307	2,812,767	133,950	6.1%	618,510	28.2%
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Sub-Total Capital Financing	21,716,936	21,582,986	16,467,767	133,950	0.6%	(5,249,169)	(24.2%)
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Reserve Transfers	(29,182,350)	(29,077,930)	(24,759,111)	(104,420)	0.4%	4,423,239	(15.2%)
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Sub-Total Cap\Reserve Impacts on Operating	(7,465,414)	(7,494,944)	(8,291,345)	29,530	(0.4%)	(825,931)	11.1%
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TOTAL EXPENDITURES	-	-	-	-	0.0%	-	0.0%
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NET EXPENDITURES	-	-	-	-	0.0%	-	0.0%
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CITY OF HAMILTON
2022 - 2025 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
STORM

	2021 RESTATE D BUDGET	2022 REQUESTED BUDGET	2023 PROJECTED BUDGET	2024 PROJECTED BUDGET	2025 PROJECTED BUDGET	CHANGE 2022 REQUESTED / 2021 RESTATE D BUDGET		CHANGE 2023 PROJECTED / 2022 REQUESTED BUDGET		CHANGE 2024 PROJECTED / 2023 PROJECTED BUDGET	
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
Divisional Administration & Support	246,449	236,912	246,389	256,244	266,494	(9,537)	(3.9%)	9,476	4.0%	9,856	4.0%
Customer Service	32,525	32,928	34,245	35,615	37,039	403	1.2%	1,317	4.0%	1,370	4.0%
Outreach & Education	109,381	111,132	115,577	120,200	125,008	1,751	1.6%	4,445	4.0%	4,623	4.0%
Service Co-ordination	700,121	716,240	744,890	774,686	805,673	16,119	2.3%	28,650	4.0%	29,796	4.0%
Engineering Systems & Data Collection	117,237	115,375	119,990	124,789	129,781	(1,863)	(1.6%)	4,615	4.0%	4,800	4.0%
Compliance & Regulations	25,126	25,496	26,515	27,576	28,679	369	1.5%	1,020	4.0%	1,061	4.0%
Laboratory Services	136,114	143,380	149,115	155,080	161,283	7,266	5.3%	5,735	4.0%	5,965	4.0%
Environmental Monitoring & Enforcement	84,835	94,936	98,734	102,683	106,790	10,101	11.9%	3,797	4.0%	3,949	4.0%
Water Distribution & Wastewater Collection	3,589,666	3,955,005	4,113,206	4,277,734	4,448,843	365,339	10.2%	158,200	4.0%	164,528	4.0%
Plant Operations	83,795	93,087	96,810	100,683	104,710	9,292	11.1%	3,723	4.0%	3,872	4.0%
Plant Maintenance	648,931	702,526	730,627	759,852	790,247	53,595	8.3%	28,101	4.0%	29,225	4.0%
Capital Delivery	207,227	225,458	234,476	243,855	253,609	18,230	8.8%	9,018	4.0%	9,379	4.0%
Watershed Management	1,275,560	1,382,313	1,437,606	1,495,110	1,554,914	106,753	8.4%	55,293	4.0%	57,504	4.0%
Infrastructure Planning & System Design	263,232	267,294	277,986	289,105	300,669	4,062	1.5%	10,692	4.0%	11,119	4.0%
Wastewater Abatement Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Alectra Utilities Service Contract	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Corporate & Departmental Support Services	506,979	543,029	564,750	587,340	610,833	36,050	7.1%	21,721	4.0%	22,590	4.0%
Hamilton Harbour Remedial Action Plan	370,964	578,964	602,123	626,207	651,256	208,000	56.1%	23,159	4.0%	24,085	4.0%
Protective Plumbing Program (3P)	752,870	752,870	782,985	814,304	846,876	-	0.0%	30,115	4.0%	31,319	4.0%
Financial Charges	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
	9,151,014	9,976,944	10,376,022	10,791,063	11,222,706	825,931	9.0%	399,078	4.0%	415,041	4.0%
Capital and Reserve Recoveries	(1,685,600)	(1,685,600)	(1,753,024)	(1,823,145)	(1,896,071)	-	0.0%	(67,424)	4.0%	(70,121)	4.0%
Sub-Total	7,465,414	8,291,345	8,622,998	8,967,918	9,326,635	825,931	11.1%	331,654	4.0%	344,920	4.0%

Capital and Reserve Impacts on Operating

Contributions to Capital

Stormwater	17,632,679	11,765,000	19,640,000	24,345,000	14,255,000	(5,867,679)	(33.3%)	7,875,000	66.9%	4,705,000	24.0%
Sub-Total Contributions to Capital	17,632,679	11,765,000	19,640,000	24,345,000	14,255,000	(5,867,679)	(33.3%)	7,875,000	66.9%	4,705,000	24.0%

Contributions for DC Exemptions											
Stormwater	1,890,000	1,890,000	1,890,000	1,890,000	1,890,000	-	0.0%	-	0.0%	-	0.0%
Sub-Total Contributions for DC Exemptions	1,890,000	1,890,000	1,890,000	1,890,000	1,890,000	-	0.0%	-	0.0%	-	0.0%
Debt Charges											
Stormwater	2,490,898	3,584,490	4,530,697	5,128,028	5,611,572	1,093,592	43.9%	946,207	26.4%	597,331	13.2%
DC Debt Charges Recoveries	(296,641)	(771,723)	(1,680,364)	(2,241,718)	(2,691,348)	(475,082)	160.2%	(908,640)	117.7%	(561,354)	33.4%
Sub-Total Debt Charges	2,194,257	2,812,767	2,850,333	2,886,310	2,920,224	618,510	28.2%	37,566	1.3%	35,977	1.3%
Sub-Total Capital Financing	21,716,936	16,467,767	24,380,333	29,121,310	19,065,224	(5,249,169)	(24.2%)	7,912,566	48.0%	4,740,977	19.4%
Reserve Transfers	(29,182,350)	(24,759,111)	(33,003,332)	(38,089,229)	(28,391,859)	4,423,239	(15.2%)	(8,244,220)	33.3%	(5,085,897)	15.4%
Sub-Total Capital and Reserve Impacts on Operating	(7,465,414)	(8,291,345)	(8,622,998)	(8,967,918)	(9,326,635)	(825,931)	11.1%	(331,654)	4.0%	(344,920)	4.0%
TOTAL EXPENDITURES	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
REVENUES:											
NET EXPENDITURES	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%

