

CITY OF HAMILTON
2023 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
STORM

	2022 RESTATED BUDGET	2022 PROJECTED ACTUAL	2023 REQUESTED BUDGET	CHANGE		CHANGE	
	\$	\$	\$	2022 PROJECTED / 2022 RESTATED BUDGET	ACTUAL	2023 REQUESTED / 2022 RESTATED BUDGET	%
	\$	\$	\$	\$	%	\$	%
OPERATING EXPENDITURES:							
Divisional Administration & Support	637,573	637,573	676,437	-	0.0%	38,864	6.1%
Woodward Upgrades	64,309	64,309	71,182	-	0.0%	6,872	10.7%
Customer Service & Community Outreach	997,568	940,932	1,118,435	56,636	5.7%	120,867	12.1%
Compliance & Regulations	262,736	262,736	284,550	-	0.0%	21,814	8.3%
Water Distribution & Wastewater Collection	3,830,686	3,830,686	3,849,265	-	0.0%	18,579	0.5%
Plant Operations	115,429	123,750	138,421	(8,321)	(7.2%)	22,991	19.9%
Plant Maintenance	702,526	694,334	753,786	8,192	1.2%	51,259	7.3%
Capital Planning & Delivery	492,751	492,751	530,674	-	0.0%	37,922	7.7%
Watershed Management	1,282,313	1,282,313	1,642,718	-	0.0%	360,405	28.1%
Wastewater Abatement Program	-	-	-	-	0.0%	-	0.0%
Alectra Utilities Service Contract	-	-	-	-	0.0%	-	0.0%
Utilities Arrears Program	-	-	-	-	0.0%	-	0.0%
Sewer Lateral Management Program	-	-	-	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	578,964	578,964	604,011	-	0.0%	25,047	4.3%
Protective Plumbing Program (3P)	752,870	623,928	752,938	128,942	17.1%	68	0.0%
Financial Charges	-	-	-	-	0.0%	-	0.0%
	9,717,725	9,532,275	10,422,415	185,450	1.9%	704,690	7.3%
Capital and Reserve Recoveries	(1,636,344)	(1,636,344)	(1,636,344)	-	0.0%	-	0.0%
Sub-Total	8,081,382	7,895,931	8,786,071	185,450	2.3%	704,690	8.7%

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	\$	\$	\$	2022 PROJECTED / 2022 RESTATED BUDGET	ACTUAL	2023 REQUESTED / 2022 RESTATED BUDGET	%
<u>Capital and Reserve Impacts on Operating</u>							
<u>Contributions to Capital</u>							
Water Quality Initiatives	-	-	-	-		-	
Wastewater	-	-	-	-		-	
Stormwater	11,765,000	12,105,000	14,822,000	(340,000)	(2.9%)	3,057,000	26.0%
Sub-Total Contributions to Capital	11,765,000	12,105,000	14,822,000	(340,000)	(2.9%)	3,057,000	26.0%
<u>Contributions for DC Exemptions</u>							
Water Quality Initiatives	-	-	-	-		-	
Wastewater	-	-	-	-		-	
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%
<u>Capital Debt Charges</u>							
Water Quality Initiatives	-	-	-	-		-	
Wastewater	-	-	-	-		-	
Stormwater	3,584,490	2,969,443	3,780,708	615,047	17.2%	196,218	5.5%
DC Debt Charges Recoveries	(771,723)	(197,617)	(997,711)	(574,106)	74.4%	(225,988)	29.3%
Sub-Total Debt Charges	2,812,767	2,771,826	2,782,997	40,941	1.5%	(29,770)	(1.1%)
Sub-Total Capital Financing	16,467,767	16,766,826	19,494,997	(299,059)	(1.8%)	3,027,230	18.4%
Reserve Transfers	(24,549,149)	(24,662,758)	(28,281,069)	113,609	(0.5%)	(3,731,920)	15.2%
Sub-Total Cap/Reserve Impacts on Operating	(8,081,382)	(7,895,931)	(8,786,071)	(185,450)	2.3%	(704,690)	8.7%
TOTAL EXPENDITURES	-	-	-	-	0.0%	-	0.0%
NET EXPENDITURES	-	-	-	-	0.0%	-	0.0%

**CITY OF HAMILTON
2023 - 2026 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
STORM**

	2022	2023	2024	2025	2026	CHANGE		CHANGE		CHANGE	
	RESTATED BUDGET	REQUESTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	2023 REQUESTED / 2022 RESTATED BUDGET	%	2024 PROJECTED / 2023 REQUESTED BUDGET	%	2025 PROJECTED / 2024 PROJECTED BUDGET	%
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
<u>OPERATING EXPENDITURES:</u>											
Divisional Administration & Support	637,573	676,437	703,494	731,634	760,899	38,864	6.1%	27,057	4.0%	28,140	4.0%
Woodward Upgrades	64,309	71,182	74,029	76,990	80,070	6,872	10.7%	2,847	4.0%	2,961	4.0%
Customer Service & Community Outreach	997,568	1,118,435	1,166,591	1,213,254	1,261,784	120,867	12.1%	48,156	4.3%	46,664	4.0%
Compliance & Regulations	262,736	284,550	297,973	309,892	322,288	21,814	8.3%	13,423	4.7%	11,919	4.0%
Water Distribution & Wastewater Collection	3,830,686	3,849,265	4,003,236	4,163,365	4,329,900	18,579	0.5%	153,971	4.0%	160,129	4.0%
Plant Operations	115,429	138,421	144,214	149,983	155,982	22,991	19.9%	5,794	4.2%	5,769	4.0%
Plant Maintenance	702,526	753,786	783,937	815,295	847,906	51,259	7.3%	30,151	4.0%	31,357	4.0%
Capital Planning & Delivery	492,751	530,674	551,901	573,977	596,936	37,922	7.7%	21,227	4.0%	22,076	4.0%
Watershed Management	1,282,313	1,642,718	1,744,007	1,813,767	1,886,318	360,405	28.1%	101,288	6.2%	69,760	4.0%
Wastewater Abatement Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Alectra Utilities Service Contract	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Utilities Arrears Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Sewer Lateral Management Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	578,964	604,011	628,172	653,299	679,430	25,047	4.3%	24,160	4.0%	25,127	4.0%
Protective Plumbing Program (3P)	752,870	752,938	783,055	814,377	846,952	68	0.0%	30,118	4.0%	31,322	4.0%
Financial Charges	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
	9,717,725	10,422,415	10,880,608	11,315,833	11,768,466	704,690	7.3%	458,193	4.4%	435,224	4.0%
Capital and Reserve Recoveries	(1,636,344)	(1,636,344)	(1,701,798)	(1,769,869)	(1,840,664)	-	0.0%	(65,454)	4.0%	(68,072)	4.0%
Sub-Total	8,081,382	8,786,071	9,178,811	9,545,963	9,927,802	704,690	8.7%	392,739	4.5%	367,152	4.0%

Capital and Reserve Impacts on Operating

Contributions to Capital

Stormwater	11,765,000	14,822,000	19,464,107	20,796,374	17,339,000	3,057,000	26.0%	4,642,107	31.3%	1,332,267	6.8%
Sub-Total Contributions to Capital	11,765,000	14,822,000	19,464,107	20,796,374	17,339,000	3,057,000	26.0%	4,642,107	31.3%	1,332,267	6.8%

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	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
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	3,584,490	3,780,708	7,020,070	10,341,583	11,718,636	196,218	5.5%	3,239,362	85.7%	3,321,514	47.3%
DC Debt Charges Recoveries	(771,723)	(997,711)	(3,709,425)	(5,930,649)	(6,553,810)	(225,988)	29.3%	(2,711,715)	271.8%	(2,221,224)	59.9%
Sub-Total Debt Charges	2,812,767	2,782,997	3,310,644	4,410,934	5,164,826	(29,770)	(1.1%)	527,647	19.0%	1,100,290	33.2%
Sub-Total Capital Financing	16,467,767	19,494,997	24,664,751	27,097,308	24,393,826	3,027,230	18.4%	5,169,754	26.5%	2,432,557	9.9%
Reserve Transfers	(24,549,149)	(28,281,069)	(33,843,562)	(36,643,272)	(34,321,627)	(3,731,920)	15.2%	(5,562,493)	19.7%	(2,799,710)	8.3%
Sub-Total Capital and Reserve Impacts on Operating	(8,081,382)	(8,786,071)	(9,178,811)	(9,545,963)	(9,927,802)	(704,690)	8.7%	(392,739)	4.5%	(367,152)	4.0%
TOTAL EXPENDITURES	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
NET EXPENDITURES	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%

