

CITY OF HAMILTON
2023 HAMILTON WASTEWATER AND STORM OPERATING BUDGET

WASTEWATER

	2022	2022	2023	CHANGE		CHANGE	
	RESTATED BUDGET	PROJECTED ACTUAL	REQUESTED BUDGET	2022 PROJECTED ACTUAL / 2022 RESTATED BUDGET	2023 REQUESTED / 2022 RESTATED BUDGET	2023 REQUESTED / 2022 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$	%
<u>OPERATING EXPENDITURES:</u>							
<u>Environmental Services</u>							
Divisional Administration & Support	4,900,480	4,900,480	5,199,194	-	0.0%	298,713	6.1%
Woodward Upgrades	850,260	850,260	941,124	-	0.0%	90,864	10.7%
Customer Service & Community Outreach	2,052,204	1,935,691	2,300,852	116,513	5.7%	248,648	12.1%
Compliance & Regulations	5,308,841	5,308,841	5,749,618	-	0.0%	440,777	8.3%
Water Distribution & Wastewater Collection	4,971,989	4,971,989	4,996,104	-	0.0%	24,115	0.5%
Plant Operations	15,380,313	16,488,982	18,443,754	(1,108,668)	(7.2%)	3,063,441	19.9%
Plant Maintenance	5,151,859	5,091,782	5,527,762	60,077	1.2%	375,902	7.3%
Capital Planning & Delivery	2,217,381	2,217,381	2,388,032	-	0.0%	170,650	7.7%
Watershed Management	-	-	-	-	0.0%	-	0.0%
Wastewater Abatement Program	1,142,450	1,142,450	1,142,465	-	0.0%	15	0.0%
Alectra Utilities Service Contract	2,913,120	2,913,120	3,005,099	-	0.0%	91,979	3.2%
Utilities Arrears Program	250,160	250,160	250,164	-	0.0%	4	0.0%
Sewer Lateral Management Program	300,000	300,000	325,000	-	0.0%	25,000	8.3%
Hamilton Harbour Remedial Action Plan	-	-	-	-	0.0%	-	0.0%
Protective Plumbing Program (3P)	-	-	-	-	0.0%	-	0.0%
Financial Charges	86,020	86,020	86,118	-	0.0%	98	0.1%
	45,525,078	46,457,157	50,355,285	(932,078)	(2.0%)	4,830,207	10.6%
Capital and Reserve Recoveries	(3,554,918)	(3,554,918)	(3,554,918)	-	0.0%	-	0.0%
Sub-Total Environmental Services	41,970,160	42,902,239	46,800,367	(932,078)	(2.2%)	4,830,207	11.5%
<u>Capital and Reserve Impacts on Operating</u>							
<u>Contributions to Capital</u>							
Wastewater	73,784,138	74,124,138	54,231,042	(340,000)	(0.5%)	(19,553,096)	(26.5%)
Sub-Total Contributions to Capital	73,784,138	74,124,138	54,231,042	(340,000)	(0.5%)	(19,553,096)	(26.5%)
<u>Contributions for DC Exemptions</u>							
Wastewater	4,590,000	4,590,000	4,590,000	-	0.0%	-	0.0%
Sub-Total Contributions for DC Exemptions	4,590,000	4,590,000	4,590,000	-	0.0%	-	0.0%
<u>Capital Debt Charges</u>							
Wastewater	12,881,726	7,968,426	13,229,466	4,913,300	38.1%	347,740	2.7%
Stormwater	-	-	-	-	-	-	-
DC Debt Charges Recoveries	(2,993,473)	(264,824)	(3,945,399)	(2,728,649)	91.2%	(951,926)	31.8%
Sub-Total Debt Charges	9,888,253	7,703,602	9,284,067	2,184,651	22.1%	(604,186)	(6.1%)
Sub-Total Capital Financing	88,262,391	86,417,740	68,105,109	1,844,651	2.1%	(20,157,282)	(22.8%)

CITY OF HAMILTON
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WASTEWATER

	2022	2022	2023	CHANGE		CHANGE	
	RESTATED BUDGET	PROJECTED ACTUAL	REQUESTED BUDGET	2022 PROJECTED / 2022 RESTATED BUDGET	ACTUAL	2023 REQUESTED / 2022 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$	%
Reserve Transfers	2,873,773	2,690,096	22,885,975	183,677	6.4%	20,012,202	696.4%
Sub-Total Cap\Reserve Impacts on Operating	91,136,164	89,107,836	90,991,083	2,028,328	2.2%	(145,081)	(0.2%)
TOTAL EXPENDITURES	133,106,324	132,010,074	137,791,451	1,096,250	0.8%	4,685,126	3.5%
REVENUES:							
Rate Revenue							
Residential	58,311,083	58,311,083	61,317,615	-	0.0%	3,006,532	5.2%
Industrial/Commercial/Institutional/Multi-res	62,945,512	60,945,512	63,806,066	(2,000,000)	(3.2%)	860,554	1.4%
Non-Metered	412,500	412,500	550,000	-	0.0%	137,500	33.3%
Hauler / 3rd Party Sales	910,000	1,060,000	946,400	150,000	16.5%	36,400	4.0%
Overstrength Agreements	3,306,825	2,524,414	3,439,098	(782,411)	(23.7%)	132,273	4.0%
Sewer Surcharge Agreements	6,511,190	8,047,351	7,005,322	1,536,161	23.6%	494,132	7.6%
Sub-Total Utility Rates	132,397,110	131,300,860	137,064,502	(1,096,250)	(0.8%)	4,667,392	3.5%
Non-Rate Revenue							
Local Improvement Recoveries	265,850	265,850	265,850	-	0.0%	-	0.0%
Permits / Leases / Agreements	221,530	221,530	230,392	-	0.0%	8,861	4.0%
Investment Income	-	-	-	-	0.0%	-	0.0%
General Fees and Recoveries	221,834	221,834	230,707	-	0.0%	8,873	4.0%
Sub-Total Non-Rate Revenue	709,214	709,214	726,949	-	0.0%	17,735	2.5%
TOTAL REVENUES	133,106,324	132,010,074	137,791,451	(1,096,250)	(0.8%)	4,685,126	3.5%
NET EXPENDITURES	-	-	-	-	0.0%	-	0.0%

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

	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	4,900,480	5,199,194	5,407,161	5,623,448	5,848,386	298,713	6.1%	207,968	4.0%	216,286	4.0%
Woodward Upgrades	850,260	941,124	978,768	1,017,919	1,058,636	90,864	10.7%	37,645	4.0%	39,151	4.0%
Customer Service & Community Outreach	2,052,204	2,300,852	2,397,843	2,493,756	2,593,507	248,648	12.1%	96,991	4.2%	95,914	4.0%
Compliance & Regulations	5,308,841	5,749,618	6,022,482	6,263,381	6,513,916	440,777	8.3%	272,864	4.7%	240,899	4.0%
Water Distribution & Wastewater Collection	4,971,989	4,996,104	5,235,310	5,444,723	5,662,512	24,115	0.5%	239,206	4.8%	209,412	4.0%
Plant Operations	15,380,313	18,443,754	19,196,280	19,964,131	20,762,696	3,063,441	19.9%	752,525	4.1%	767,851	4.0%
Plant Maintenance	5,151,859	5,527,762	5,748,872	5,978,827	6,217,980	375,902	7.3%	221,110	4.0%	229,955	4.0%
Capital Planning & Delivery	2,217,381	2,388,032	2,483,553	2,582,895	2,686,211	170,650	7.7%	95,521	4.0%	99,342	4.0%
Watershed Management	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Wastewater Abatement Program	1,142,450	1,142,465	1,188,163	1,235,690	1,285,117	15	0.0%	45,699	4.0%	47,527	4.0%
Alectra Utilities Service Contract	2,913,120	3,005,099	3,125,303	3,250,315	3,380,328	91,979	3.2%	120,204	4.0%	125,012	4.0%
Utilities Arrears Program	250,160	250,164	260,171	270,578	281,401	4	0.0%	10,007	4.0%	10,407	4.0%
Sewer Lateral Management Program	300,000	325,000	338,000	351,520	365,581	25,000	8.3%	13,000	4.0%	13,520	4.0%
Hamilton Harbour Remedial Action Plan	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Protective Plumbing Program (3P)	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Financial Charges	86,020	86,118	89,563	93,146	96,872	98	0.1%	3,445	4.0%	3,583	4.0%
	45,525,078	50,355,285	52,471,470	54,570,328	56,753,141	4,830,207	10.6%	2,116,184	4.2%	2,098,859	4.0%
Capital and Reserve Recoveries	(3,554,918)	(3,554,918)	(3,697,115)	(3,844,999)	(3,998,799)	-	0.0%	(142,197)	4.0%	(147,885)	4.0%
Sub-Total	41,970,160	46,800,367	48,774,355	50,725,329	52,754,342	4,830,207	11.5%	1,973,987	4.2%	1,950,974	4.0%
<u>Capital and Reserve Impacts on Operating</u>											
<u>Contributions to Capital</u>											
Wastewater	73,784,138	54,231,042	3,442,070	35,613,970	69,663,171	(19,553,096)	(26.5%)	(50,788,972)	(93.7%)	32,171,900	934.7%
Sub-Total Contributions to Capital	73,784,138	54,231,042	3,442,070	35,613,970	69,663,171	(19,553,096)	(26.5%)	(50,788,972)	(93.7%)	32,171,900	934.7%
<u>Contributions for DC Exemptions</u>											
Wastewater	4,590,000	4,590,000	4,590,000	4,590,000	4,590,000	-	0.0%	-	0.0%	-	0.0%
Sub-Total Contributions for DC Exemptions	4,590,000	4,590,000	4,590,000	4,590,000	4,590,000	-	0.0%	-	0.0%	-	0.0%
<u>Debt Charges</u>											
Wastewater	12,881,726	13,229,466	28,091,287	43,930,679	57,104,072	347,740	2.7%	14,861,822	112.3%	15,839,392	56.4%
DC Debt Charges Recoveries	(2,993,473)	(3,945,399)	(11,837,316)	(18,512,702)	(26,546,960)	(951,926)	31.8%	(7,891,917)	200.0%	(6,675,387)	56.4%
Sub-Total Debt Charges	9,888,253	9,284,067	16,253,972	25,417,977	30,557,111	(604,186)	(6.1%)	6,969,905	75.1%	9,164,005	56.4%
Sub-Total Capital Financing	88,262,391	68,105,109	24,286,042	65,621,947	104,810,282	(20,157,282)	(22.8%)	(43,819,067)	(64.3%)	41,335,905	170.2%
Reserve Transfers	2,873,773	22,885,975	78,145,432	49,680,277	25,051,482	20,012,202	696.4%	55,259,458	241.5%	(28,465,156)	(36.4%)
Sub-Total Capital and Reserve Impacts on Operating	91,136,164	90,991,083	102,431,474	115,302,224	129,861,764	(145,081)	(0.2%)	11,440,391	12.6%	12,870,749	12.6%
TOTAL EXPENDITURES	133,106,324	137,791,451	151,205,829	166,027,552	182,616,106	4,685,126	3.5%	13,414,378	9.7%	14,821,724	9.8%

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

	2022 RESTATED BUDGET	2023 REQUESTED BUDGET	2024 PROJECTED BUDGET	2025 PROJECTED BUDGET	2026 PROJECTED BUDGET	CHANGE 2023 REQUESTED / 2022 RESTATED BUDGET		CHANGE 2024 PROJECTED / 2023 REQUESTED BUDGET		CHANGE 2025 PROJECTED / 2024 PROJECTED BUDGET	
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
REVENUES:											
Rate Revenue											
Residential	58,311,083	61,317,615	67,968,397	75,172,073	83,367,646	3,006,532	5.2%	6,650,782	10.8%	7,203,676	10.6%
Industrial/Commercial/Institutional/Multi-res	62,945,512	63,806,066	70,079,085	77,187,098	85,049,812	860,554	1.4%	6,273,019	9.8%	7,108,013	10.1%
Non-Metered	412,500	550,000	566,500	583,495	601,000	137,500	33.3%	16,500	3.0%	16,995	3.0%
Hauler / 3rd Party Sales	910,000	946,400	984,256	1,023,626	1,064,571	36,400	4.0%	37,856	4.0%	39,370	4.0%
Overstrength Agreements	3,306,825	3,439,098	3,576,662	3,719,729	3,868,518	132,273	4.0%	137,564	4.0%	143,066	4.0%
Sewer Surcharge Agreements	6,511,190	7,005,322	7,285,535	7,576,957	7,880,035	494,132	7.6%	280,213	4.0%	291,421	4.0%
Sub-Total Utility Rates	132,397,110	137,064,502	150,460,436	165,262,978	181,831,582	4,667,392	3.5%	13,395,934	9.8%	14,802,542	9.8%
Non-Rate Revenue											
Local Improvement Recoveries	265,850	265,850	265,850	265,850	265,850	-	0.0%	-	0.0%	-	0.0%
Permits / Leases / Agreements	221,530	230,392	239,607	249,192	259,159	8,861	4.0%	9,216	4.0%	9,584	4.0%
Investment Income	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
General Fees and Recoveries	221,834	230,707	239,936	249,533	259,514	8,873	4.0%	9,228	4.0%	9,597	4.0%
Sub-Total Non-Rate Revenue	709,214	726,949	745,393	764,575	784,524	17,735	2.5%	18,444	2.5%	19,182	2.6%
TOTAL REVENUES	133,106,324	137,791,451	151,205,829	166,027,552	182,616,106	4,685,126	3.5%	13,414,378	9.7%	14,821,724	9.8%
NET EXPENDITURES	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%

