

CITY OF HAMILTON
2025 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
WASTEWATER

	2024 RESTATED BUDGET	2024 PROJECTED ACTUAL	2025 REQUESTED BUDGET	CHANGE		CHANGE	
	\$	\$	\$	2024 PROJECTED / 2024 RESTATED BUDGET	ACTUAL %	2025 REQUESTED / 2024 RESTATED BUDGET	%
<u>OPERATING EXPENDITURES:</u>							
<u>Environmental Services</u>							
Divisional Administration & Support	5,755,264	5,755,264	6,104,047	-	0.0%	348,784	6.1%
Woodward Upgrades	818,758	818,758	864,458	-	0.0%	45,700	5.6%
Customer Service & Community Outreach	3,463,585	3,463,585	2,409,414	-	0.0%	(1,054,171)	(30.4%)
Compliance & Regulations	3,351,556	3,351,556	3,514,736	-	0.0%	163,180	4.9%
Water Distribution & Wastewater Collection	4,323,404	4,323,404	4,347,877	-	0.0%	24,474	0.6%
Plant Operations	23,436,080	23,436,080	24,084,327	-	0.0%	648,247	2.8%
Plant Maintenance	5,992,165	5,992,165	6,227,845	-	0.0%	235,681	3.9%
Capital Planning & Delivery	2,772,401	2,772,401	3,106,303	-	0.0%	333,902	12.0%
Watershed Management	-	-	-	-	0.0%	-	0.0%
Wastewater Abatement Program	1,141,839	1,141,839	1,141,840	-	0.0%	1	0.0%
Alectra Utilities Service Contract	3,053,360	3,053,360	3,153,810	-	0.0%	100,450	3.3%
Low Income Seniors Utility Rebate	250,032	250,032	250,034	-	0.0%	2	0.0%
Sewer Lateral Management Program	300,000	300,000	300,000	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	-	-	-	-	0.0%	-	0.0%
Residential Stormwater Subsidy Program	-	-	-	-	0.0%	-	0.0%
Protective Plumbing Program (3P)	-	-	-	-	0.0%	-	0.0%
Financial Charges	84,440	84,440	84,443	-	0.0%	3	0.0%
	54,742,883	54,742,883	55,589,135	-	0.0%	846,252	1.5%
Capital and Reserve Recoveries	(4,303,218)	(4,303,218)	(4,697,696)	-	0.0%	(394,477)	9.2%
Sub-Total Environmental Services	50,439,665	50,439,665	50,891,440	-	0.0%	451,775	0.9%
<u>Capital and Reserve Impacts on Operating</u>							
<u>Contributions to Capital</u>							
Wastewater	53,114,298	53,114,298	66,360,038	-	0.0%	13,245,740	24.9%
Sub-Total Contributions to Capital	53,114,298	53,114,298	66,360,038	-	0.0%	13,245,740	24.9%
<u>Contributions for DC Exemptions</u>							
Wastewater	11,323,428	11,323,428	10,389,797	-	0.0%	(933,631)	(8.2%)
Sub-Total Contributions for DC Exemptions	11,323,428	11,323,428	10,389,797	-	0.0%	(933,631)	(8.2%)

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	2024 RESTATED BUDGET	2024 PROJECTED ACTUAL	2025 REQUESTED BUDGET	CHANGE		CHANGE	
				2024 PROJECTED ACTUAL / 2024 RESTATED BUDGET		2025 REQUESTED / 2024 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$	%
<u>Capital Debt Charges</u>							
Wastewater	12,870,675	12,870,675	12,984,897	-	0.0%	114,222	0.9%
DC Debt Charges Recoveries	(3,128,520)	(3,128,520)	(3,079,103)	-	0.0%	49,417	(1.6%)
Sub-Total Debt Charges	9,742,155	9,742,155	9,905,794	-	0.0%	163,639	1.7%
Sub-Total Capital Financing	74,179,881	74,179,881	86,655,629	-	0.0%	12,475,748	16.8%
Reserve Transfers	27,863,031	27,863,031	27,526,533	-	0.0%	(336,498)	(1.2%)
Sub-Total Cap\Reserve Impacts on Operating	102,042,912	102,042,912	114,182,162	-	0.0%	12,139,250	11.9%
TOTAL EXPENDITURES	152,482,577	152,482,577	165,073,602	-	0.0%	12,591,025	8.3%
<u>REVENUES:</u>							
<u>Rate Revenue</u>							
Residential	67,862,703	67,862,703	74,213,192	-	0.0%	6,350,489	9.4%
Industrial/Commercial/Institutional/Multi-res	70,274,065	70,274,065	77,541,721	-	0.0%	7,267,655	10.3%
Non-Metered	597,850	597,850	657,037	-	0.0%	59,187	9.9%
Hauler / 3rd Party Sales	984,256	984,256	1,006,894	-	0.0%	22,638	2.3%
Overstrength Agreements	3,507,880	3,507,880	3,588,562	-	0.0%	80,681	2.3%
Sewer Surcharge Agreements	7,145,429	7,145,429	7,309,774	-	0.0%	164,345	2.3%
Sub-Total Utility Rates	150,372,184	150,372,184	164,317,179	-	0.0%	13,944,995	9.3%
<u>Non-Rate Revenue</u>							
Local Improvement Recoveries	265,850	265,850	265,850	-	0.0%	-	0.0%
Permits / Leases / Agreements	239,607	239,607	245,118	-	0.0%	5,511	2.3%
Investment Income	-	-	-	-	0.0%	-	0.0%
General Fees and Recoveries	239,936	239,936	245,454	-	0.0%	5,519	2.3%
Build Faster Fund	1,365,000	1,365,000	-	-	0.0%	(1,365,000)	(100.%)
Sub-Total Non-Rate Revenue	2,110,393	2,110,393	756,423	-	0.0%	(1,353,971)	(64.2%)
TOTAL REVENUES	152,482,577	152,482,577	165,073,602	-	0.0%	12,591,025	8.3%
NET EXPENDITURES	-	-	-	-	0.0%	-	0.0%

**CITY OF HAMILTON
2025 - 2028 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
WASTEWATER**

	2024 RESTATED BUDGET	2025 REQUESTED BUDGET	2026 PROJECTED BUDGET	2027 PROJECTED BUDGET	2028 PROJECTED BUDGET	CHANGE 2025 REQUESTED / 2024 RESTATED BUDGET		CHANGE 2026 PROJECTED / 2025 REQUESTED BUDGET		CHANGE 2027 PROJECTED / 2026 PROJECTED BUDGET	
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
OPERATING EXPENDITURES:											
Divisional Administration & Support	5,755,264	6,104,047	6,240,540	6,432,225	6,648,498	348,784	6.1%	136,493	2.2%	191,685	3.1%
Woodward Upgrades	818,758	864,458	889,335	914,949	941,325	45,700	5.6%	24,876	2.9%	25,615	2.9%
Customer Service & Community Outreach	3,463,585	2,409,414	2,525,118	2,605,584	2,774,238	(1,054,171)	(30.4%)	115,704	4.8%	80,466	3.2%
Compliance & Regulations	3,351,556	3,514,736	3,655,177	3,845,380	4,003,890	163,180	4.9%	140,441	4.0%	190,203	5.2%
Water Distribution & Wastewater Collection	4,323,404	4,347,877	4,458,018	4,594,534	4,736,240	24,474	0.6%	110,140	2.5%	136,516	3.1%
Plant Operations	23,436,080	24,084,327	24,754,095	25,511,688	26,318,313	648,247	2.8%	669,768	2.8%	757,593	3.1%
Plant Maintenance	5,992,165	6,227,845	6,483,393	6,699,096	6,867,077	235,681	3.9%	255,548	4.1%	215,703	3.3%
Capital Planning & Delivery	2,772,401	3,106,303	3,263,969	3,497,758	3,599,665	333,902	12.0%	157,666	5.1%	233,790	7.2%
Watershed Management	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Wastewater Abatement Program	1,141,839	1,141,840	1,168,102	1,194,969	1,222,453	1	0.0%	26,262	2.3%	26,866	2.3%
Alectra Utilities Service Contract	3,053,360	3,153,810	3,226,262	3,300,379	3,376,202	100,450	3.3%	72,451	2.3%	74,118	2.3%
Low Income Seniors Utility Rebate	250,032	250,034	250,035	250,036	250,037	2	0.0%	1	0.0%	1	0.0%
Sewer Lateral Management Program	300,000	300,000	300,000	300,000	300,000	-	0.0%	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Residential Stormwater Subsidy Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Protective Plumbing Program (3P)	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Financial Charges	84,440	84,443	84,446	84,449	84,452	3	0.0%	3	0.0%	3	0.0%
	54,742,883	55,589,135	57,298,490	59,231,048	61,122,389	846,252	1.5%	1,709,354	3.1%	1,932,558	3.4%
Capital and Reserve Recoveries	(4,303,218)	(4,697,696)	(4,829,203)	(4,964,591)	(5,103,975)	(394,477)	9.2%	(131,507)	2.8%	(135,388)	2.8%
Sub-Total	50,439,665	50,891,440	52,469,287	54,266,457	56,018,414	451,775	0.9%	1,577,847	3.1%	1,797,170	3.4%
Capital and Reserve Impacts on Operating											
Contributions to Capital											
Wastewater	53,114,298	66,360,038	70,830,899	69,798,622	60,595,512	13,245,740	24.9%	4,470,861	6.7%	(1,032,277)	(1.5%)
Sub-Total Contributions to Capital	53,114,298	66,360,038	70,830,899	69,798,622	60,595,512	13,245,740	24.9%	4,470,861	6.7%	(1,032,277)	(1.5%)
Contributions for DC Exemptions											
Wastewater	11,323,428	10,389,797	10,493,695	10,597,593	10,701,491	(933,631)	(8.2%)	103,898	1.0%	103,898	1.0%
Sub-Total Contributions for DC Exemptions	11,323,428	10,389,797	10,493,695	10,597,593	10,701,491	(933,631)	(8.2%)	103,898	1.0%	103,898	1.0%
Debt Charges											
Wastewater	12,870,675	12,984,897	26,094,783	45,026,165	67,554,439	114,222	0.9%	13,109,885	101.0%	18,931,383	72.5%
DC Debt Charges Recoveries	(3,128,520)	(3,079,103)	(10,766,411)	(22,015,595)	(34,903,506)	49,417	(1.6%)	(7,687,309)	249.7%	(11,249,183)	104.5%
Sub-Total Debt Charges	9,742,155	9,905,794	15,328,371	23,010,572	32,650,935	163,639	1.7%	5,422,577	54.7%	7,682,200	50.1%
Sub-Total Capital Financing	74,179,881	86,655,629	96,652,965	103,406,787	103,947,938	12,475,748	16.8%	9,997,336	11.5%	6,753,821	7.0%
Reserve Transfers	27,863,031	27,526,533	32,231,944	41,719,903	58,335,118	(336,498)	(1.2%)	4,705,412	17.1%	9,487,959	29.4%
Sub-Total Capital and Reserve Impacts on Operating	102,042,912	114,182,162	128,884,910	145,126,690	162,283,056	12,139,250	11.9%	14,702,748	12.9%	16,241,780	12.6%
TOTAL EXPENDITURES	152,482,577	165,073,602	181,354,197	199,393,147	218,301,471	12,591,025	8.3%	16,280,595	9.9%	18,038,950	9.9%

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WASTEWATER**

	2024	2025	2026	2027	2028	CHANGE		CHANGE		CHANGE	
	RESTATED BUDGET	REQUESTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	2025 REQUESTED / 2024 RESTATED BUDGET	%	2026 PROJECTED / 2025 REQUESTED BUDGET	%	2027 PROJECTED / 2026 PROJECTED BUDGET	%
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
REVENUES:											
Rate Revenue											
Residential	67,862,703	74,213,192	82,244,262	91,263,545	100,914,864	6,350,489	9.4%	8,031,070	10.8%	9,019,282	11.0%
Industrial/Commercial/Institutional/Multi-res	70,274,065	77,541,721	85,441,752	94,102,667	102,976,931	7,267,655	10.3%	7,900,032	10.2%	8,660,914	10.1%
Non-Metered	597,850	657,037	721,427	788,519	872,891	59,187	9.9%	64,390	9.8%	67,093	9.3%
Hauler / 3rd Party Sales	984,256	1,006,894	1,030,052	1,053,744	1,077,980	22,638	2.3%	23,159	2.3%	23,691	2.3%
Overstrength Agreements	3,507,880	3,588,562	3,671,098	3,755,534	3,841,911	80,681	2.3%	82,537	2.3%	84,435	2.3%
Sewer Surcharge Agreements	7,145,429	7,309,774	7,477,898	7,649,890	7,825,838	164,345	2.3%	168,125	2.3%	171,992	2.3%
Sub-Total Utility Rates	150,372,184	164,317,179	180,586,491	198,613,899	217,510,414	13,944,995	9.3%	16,269,312	9.9%	18,027,408	10.0%
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	239,607	245,118	250,756	256,523	262,423	5,511	2.3%	5,638	2.3%	5,767	2.3%
Investment Income	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
General Fees and Recoveries	239,936	245,454	251,100	256,875	262,783	5,519	2.3%	5,645	2.3%	5,775	2.3%
Buidlg Faster Fund	1,365,000	-	-	-	-	(1,365,000)	(100.0%)	-	0.0%	-	0.0%
Sub-Total Non-Rate Revenue	2,110,393	756,423	767,706	779,248	791,057	(1,353,971)	(64.2%)	11,283	1.5%	11,543	1.5%
TOTAL REVENUES	152,482,577	165,073,602	181,354,197	199,393,147	218,301,471	12,591,025	8.3%	16,280,595	9.9%	18,038,950	9.9%
NET EXPENDITURES	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%

