

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

	2024 RESTATED BUDGET	2024 PROJECTED ACTUAL	2025 REQUESTED BUDGET	CHANGE 2024 PROJECTED ACTUAL / 2024 RESTATED BUDGET		CHANGE 2025 REQUESTED / 2024 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$	%
<u>OPERATING EXPENDITURES:</u>							
Divisional Administration & Support	786,075	786,075	833,713	-	0.0%	47,638	6.1%
Woodward Upgrades	67,697	67,697	71,476	-	0.0%	3,779	5.6%
Customer Service & Community Outreach	1,912,898	1,912,898	1,330,692	-	0.0%	(582,206)	(30.4%)
Compliance & Regulations	1,098,226	1,098,226	1,151,696	-	0.0%	53,470	4.9%
Water Distribution & Wastewater Collection	3,638,216	3,638,216	3,658,811	-	0.0%	20,595	0.6%
Plant Operations	63,370	63,370	65,123	-	0.0%	1,753	2.8%
Plant Maintenance	817,113	817,113	849,252	-	0.0%	32,138	3.9%
Capital Planning & Delivery	616,089	616,089	690,290	-	0.0%	74,200	12.0%
Watershed Management	1,863,619	1,863,619	1,958,800	-	0.0%	95,181	5.1%
Wastewater Abatement Program	-	-	-	-	0.0%	-	0.0%
Alectra Utilities Service Contract	-	-	-	-	0.0%	-	0.0%
Low Income Seniors Utility Rebate	-	-	-	-	0.0%	-	0.0%
Sewer Lateral Management Program	-	-	-	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	679,084	679,084	679,088	-	0.0%	3	0.0%
Residential Stormwater Subsidy Program	-	-	500,000	-	0.0%	500,000	0.0%
Protective Plumbing Program (3P)	750,016	750,016	750,018	-	0.0%	2	0.0%
Financial Charges	32	32	32	-	0.0%	-	0.0%
	12,292,436	12,292,436	12,538,989	-	0.0%	246,553	2.0%
Capital and Reserve Recoveries	(1,140,369)	(1,140,369)	(1,244,907)	-	0.0%	(104,538)	9.2%
Sub-Total	11,152,067	11,152,067	11,294,082	-	0.0%	142,015	1.3%

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	2024 RESTATE D BUDGET	2024 PROJECTED ACTUAL	2025 REQUESTED BUDGET	CHANGE 2024 PROJECTED ACTUAL / 2024 RESTATE D BUDGET		CHANGE 2025 REQUESTED / 2024 RESTATE D BUDGET	
	\$	\$	\$	\$	%	\$	%
<u>Capital and Reserve Impacts on Operating</u>							
<u>Contributions to Capital</u>							
Stormwater	19,858,000	19,858,000	31,470,621	-	0.0%	11,612,621	58.5%
Sub-Total Contributions to Capital	19,858,000	19,858,000	31,470,621	-	0.0%	11,612,621	58.5%
<u>Contributions for DC Exemptions</u>							
Stormwater	7,548,952	7,548,952	6,926,532	-	0.0%	(622,420)	(8.2%)
Sub-Total Contributions for DC Exemptions	7,548,952	7,548,952	6,926,532	-	0.0%	(622,420)	(8.2%)
<u>Capital Debt Charges</u>							
Stormwater	4,171,929	4,171,929	4,655,119	-	0.0%	483,190	11.6%
DC Debt Charges Recoveries	(1,169,100)	(1,169,100)	(1,654,822)	-	0.0%	(485,722)	41.5%
Sub-Total Debt Charges	3,002,829	3,002,829	3,000,297	-	0.0%	(2,532)	(0.1%)
Sub-Total Capital Financing	30,409,781	30,409,781	41,397,450	-	0.0%	10,987,669	36.1%
Reserve Transfers	(40,651,848)	(40,651,848)	(52,691,533)	-	0.0%	(12,039,685)	29.6%
Sub-Total Capl/Reserve Impacts on Operating	(10,242,067)	(10,242,067)	(11,294,082)	-	0.0%	(1,052,015)	10.3%
TOTAL EXPENDITURES	910,000	910,000	-	-	0.0%	(910,000)	(100.0%)
<u>REVENUES:</u>							
<u>Non-Rate Revenue</u>							
Build Faster Fund	910,000	910,000	-	-	0.0%	(910,000)	(100.%)
Sub-Total Non-Rate Revenue	910,000	910,000	-	-	0.0%	(910,000)	(100.%)
TOTAL REVENUES	910,000	910,000	-	-	0.0%	(910,000)	(100.%)
NET EXPENDITURES	-	-	-	-	0.0%	-	0.0%

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

	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	%
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
<u>OPERATING EXPENDITURES:</u>											
Divisional Administration & Support	786,075	833,713	852,356	878,537	908,076	47,638	6.1%	18,643	2.2%	26,181	3.1%
Woodward Upgrades	67,697	71,476	73,532	75,650	77,831	3,779	5.6%	2,057	2.9%	2,118	2.9%
Customer Service & Community Outreach	1,912,898	1,330,692	1,394,594	1,439,034	1,532,180	(582,206)	(30.4%)	63,902	4.8%	44,441	3.2%
Compliance & Regulations	1,098,226	1,151,696	1,197,716	1,260,041	1,311,981	53,470	4.9%	46,019	4.0%	62,325	5.2%
Water Distribution & Wastewater Collection	3,638,216	3,658,811	3,751,496	3,866,376	3,985,624	20,595	0.6%	92,685	2.5%	114,881	3.1%
Plant Operations	63,370	65,123	66,934	68,982	71,164	1,753	2.8%	1,811	2.8%	2,048	3.1%
Plant Maintenance	817,113	849,252	884,099	913,513	936,420	32,138	3.9%	34,847	4.1%	29,414	3.3%
Capital Planning & Delivery	616,089	690,290	725,326	777,280	799,926	74,200	12.0%	35,037	5.1%	51,953	7.2%
Watershed Management	1,863,619	1,958,800	2,129,533	2,186,916	2,404,813	95,181	5.1%	170,733	8.7%	57,383	2.7%
Wastewater Abatement Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Alectra Utilities Service Contract	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Low Income Seniors Utility Rebate	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Sewer Lateral Management Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	679,084	679,088	690,103	701,372	712,901	3	0.0%	11,016	1.6%	11,269	1.6%
Residential Stormwater Subsidy Program	-	500,000	500,000	500,000	500,000	-	0.0%	-	0.0%	-	0.0%
Protective Plumbing Program (3P)	750,016	750,018	750,020	750,021	750,023	2	0.0%	2	0.0%	2	0.0%
Financial Charges	32	32	32	32	-	0	0.0%	-	0.0%	-	0.0%
	12,292,436	12,538,989	13,015,741	13,417,755	13,990,937	(253,447)	(2.1%)	476,752	3.8%	402,015	3.1%
Capital and Reserve Recoveries	(1,140,369)	(1,244,907)	(1,279,756)	(1,315,635)	(1,352,572)	(104,538)	9.2%	(34,850)	2.8%	(35,878)	2.8%
Sub-Total	11,152,067	11,294,082	11,735,984	12,102,121	12,638,365	(357,985)	(3.2%)	441,902	3.9%	366,136	3.1%
<u>Capital and Reserve Impacts on Operating</u>											
<u>Contributions to Capital</u>											
Stormwater	19,858,000	31,470,621	31,906,300	37,704,168	34,903,626	11,612,621	58.5%	435,679	1.4%	5,797,868	18.2%
Sub-Total Contributions to Capital	19,858,000	31,470,621	31,906,300	37,704,168	34,903,626	11,612,621	58.5%	435,679	1.4%	5,797,868	18.2%

**CITY OF HAMILTON
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	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
Contributions for DC Exemptions											
Stormwater	7,548,952	6,926,532	6,995,797	7,065,062	7,134,328	(622,420)	(8.2%)	69,265	1.0%	69,265	1.0%
Sub-Total Contributions for DC Exemptions	7,548,952	6,926,532	6,995,797	7,065,062	7,134,328	(622,420)	(8.2%)	69,265	1.0%	69,265	1.0%
Debt Charges											
Stormwater	4,171,929	4,655,119	7,496,113	9,747,264	12,126,026	483,190	11.6%	2,840,993	61.0%	2,251,152	30.0%
DC Debt Charges Recoveries	(1,169,100)	(1,654,822)	(3,670,640)	(4,739,970)	(5,808,233)	(485,722)	41.5%	(2,015,818)	121.8%	(1,069,330)	29.1%
Sub-Total Debt Charges	3,002,829	3,000,297	3,825,473	5,007,295	6,317,793	(2,532)	(0.1%)	825,176	27.5%	1,181,822	30.9%
Sub-Total Capital Financing	30,409,781	41,397,450	42,727,570	49,776,525	48,355,746	10,987,669	36.1%	1,330,120	3.2%	7,048,955	16.5%
Reserve Transfers	(40,651,848)	(52,691,533)	(54,463,554)	(61,878,645)	(60,994,111)	(12,039,685)	29.6%	(1,772,022)	3.4%	(7,415,091)	13.6%
Sub-Total Capital and Reserve Impacts on Operating	(10,242,067)	(11,294,082)	(11,735,984)	(12,102,121)	(12,638,365)	(1,052,015)	10.3%	(441,902)	3.9%	(366,136)	3.1%
TOTAL EXPENDITURES	910,000	-	-	-	-	(910,000)	(100.0%)	-	0.0%	-	0.0%
REVENUES:											
Non-Rate Revenue											
Build Faster Fund	910,000	-	-	-	-	(910,000)	(100.0%)	-	0.0%	-	0.0%
Sub-Total Non-Rate Revenue	910,000	-	-	-	-	(910,000)	(100.0%)	-	0.0%	-	0.0%
TOTAL REVENUES	910,000	-	-	-	-	(910,000)	(100.0%)	-	0.0%	-	0.0%
NET EXPENDITURES	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%

