

The City of Saint John
2024 General Fund Operating Budget



April 2024

	2024 Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Revenues				
Property Taxes	150,579,477	50,193,165	50,193,159	(6)
Equalization & Unconditional Grant	13,773,579	4,591,193	4,591,193	-
Surplus 2nd Previous Year	2,335,841	778,612	778,612	-
Transfer from Operating Reserves	1,330,000	-	-	-
Growth & Community Services	4,505,063	1,149,453	1,608,487	459,034
Public Works & Transportation Services	6,378,970	2,126,264	2,177,923	51,659
Public Safety Services	1,992,113	560,163	893,158	332,995
Utilities & Infrastructure Services	316,000	115,164	90,565	(24,599)
Strategic Services	4,380,000	1,453,742	2,465,249	1,011,507
Saint John Energy Rebates	1,200,000	-	-	-
Regional Services Commission	1,009,640	336,544	336,544	-
Total Revenues	187,800,682	61,304,300	63,134,890	1,830,590
Expenditures				
Growth & Community Services	19,451,789	6,385,893	5,432,681	953,212
Public Works & Transportation Services	45,457,077	14,783,654	12,115,206	2,668,448
Public Safety Services	62,044,481	20,093,546	17,966,063	2,127,483
Utilities & Infrastructure Services	7,357,463	2,317,571	2,100,919	216,652
Strategic Services	8,610,102	2,564,233	2,218,838	345,395
Corporate Services	8,295,166	2,700,062	2,463,757	236,305
Other Charges	36,584,604	7,724,550	7,171,684	552,866
Total Expenditures	187,800,682	56,569,509	49,469,147	7,100,362
Surplus (Deficit)	-	4,734,791	13,665,743	8,930,952

City of Saint John Service Areas
2024 Salaries and Goods & Services
April 2024



	2024 Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Growth & Community Services				
Salaries	6,207,974	1,950,419	1,756,452	193,967
Goods & Services	13,243,814	4,435,474	3,676,228	759,246
TOTAL	19,451,789	6,385,893	5,432,681	953,212
Public Works & Transportation Services				
Salaries	17,490,504	5,713,714	5,260,348	453,366
Goods & Services	27,966,573	9,069,940	6,854,858	2,215,082
TOTAL	45,457,077	14,783,654	12,115,206	2,668,448
Public Safety Services				
Salaries	50,274,346	16,109,333	14,802,249	1,307,084
Goods & Services	11,770,135	3,984,213	3,163,813	820,400
TOTAL	62,044,481	20,093,546	17,966,063	2,127,483
Utilities & Infrastructure Services				
Salaries	3,842,743	1,256,905	1,071,077	185,828
Goods & Services	3,514,720	1,060,666	1,029,842	30,824
TOTAL	7,357,463	2,317,571	2,100,919	216,652
Strategic Services				
Salaries	4,353,217	1,423,557	1,246,508	177,049
Goods & Services	4,256,885	1,140,676	972,330	168,346
TOTAL	8,610,102	2,564,233	2,218,838	345,395
Corporate Services				
Salaries	5,740,434	1,876,518	1,788,788	87,730
Goods & Services	2,554,732	823,544	674,968	148,576
TOTAL	8,295,166	2,700,062	2,463,757	236,305
Other Charges				
Goods & Services	36,584,604	7,724,550	7,171,684	552,866
TOTAL	36,584,604	7,724,550	7,171,684	552,866
TOTAL EXPENDITURES	187,800,682	56,569,509	49,469,147	7,100,362

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Revenues				
Property Taxes	150,579,477	50,193,165	50,193,159	(6)
Equalization & Unconditional Grant	13,773,579	4,591,193	4,591,193	-
Surplus 2nd Previous Year	2,335,841	778,612	778,612	-
Transfer from Operating Reserves	1,330,000	-	-	-
Growth & Community Services	4,505,063	1,149,453	1,608,487	459,034
Public Works & Transportation Services	6,378,970	2,126,264	2,177,923	51,659
Public Safety Services	1,992,113	560,163	893,158	332,995
Utilities & Infrastructure Services	316,000	115,164	90,565	(24,599)
Strategic Services	4,380,000	1,453,742	2,465,249	1,011,507
Saint John Energy Rebates	1,200,000	-	-	-
Regional Services Commission	1,009,640	336,544	336,544	-
Total Revenues	187,800,682	61,304,300	63,134,890	1,830,590
Expenditures				
Growth & Community Services				
Growth & Community Planning Services	1,826,081	522,384	441,151	81,233
Development Services	240,600	76,110	-	76,110
Development Engineering	369,657	121,138	112,920	8,218
Community Development	783,064	254,609	180,542	74,067
Animal Control	109,250	36,416	34,675	1,741
Dangerous and Vacant Building Program	468,954	198,004	83,211	114,793
Minimum Property Standards	492,521	163,016	143,575	19,441
Heritage Conservation Service	202,480	41,781	34,602	7,179
Cultural Affairs	139,453	45,898	42,868	3,030
Other By-Laws	297,303	100,203	73,054	27,149
Permitting & Inspection Services	1,412,306	472,555	447,664	24,891
Regional Economic Development Agency	3,087,500	930,206	448,147	482,059
Market Square	2,250,000	750,000	818,470	(68,470)
Saint John Trade & Convention Centre	317,066	121,134	(105,050)	226,184
Imperial Theatre	308,048	154,024	154,024	-
Saint John Aquatic Centre	421,418	210,710	204,388	6,322
Saint John Arts Centre	195,223	97,610	97,610	-
TD Station	491,949	245,974	291,278	(45,304)
Library	489,909	164,192	166,680	(2,488)
City Market	1,188,449	385,825	402,569	(16,744)
Arts & Culture Board	70,000	35,000	20,000	15,000
Public Art Maintenance & Repair	16,000	-	-	-
Remembrance Day	3,500	-	-	-
New Year/Canada Day Celebrations	50,000	-	600	(600)
PRO Kids	175,057	57,456	23,927	33,529
Succeed & Stay	165,118	49,407	25,672	23,735
Local Immigration Partnership	93,785	30,657	32,121	(1,464)
Carleton Community Center	190,700	95,350	-	95,350
Loch Lomond Community Center	45,000	-	-	-

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April 2024



	2024 Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Growth & Community Services (continued)				
North End Community Center	190,313	95,157	95,156	1
Recreation Programming	720,239	156,769	133,674	23,095
Neighbourhood Development	172,000	172,000	150,000	22,000
YMCA - Contracted Services	157,560	78,780	27,188	51,592
Boys and Girls Club - Contracted Services	145,887	72,944	215,626	(142,682)
Unspecified Grants	284,000	142,000	279,000	(137,000)
Affordable Housing Strategy	217,660	72,502	51,405	21,097
Housing Accelerator Fund	-	-	(2,264)	2,264
Lifeguards	199,410	-	-	-
Play SJ	45,000	-	2,224	(2,224)
Lord Beaverbrook Rink	167,764	64,432	67,377	(2,945)
Building Incentive Reserve	350,000	-	121,270	(121,270)
Regional Services Commission	343,299	171,650	117,327	54,323
Community Improvement Reserve	558,266	-	-	-
Total Growth & Community Development Services	19,451,789	6,385,893	5,432,681	953,212
Public Safety Services				
Fire Rescue and Suppression Service	24,270,386	7,956,769	7,498,492	458,277
Fire Training	10,437	3,468	-	3,468
Technical Rescue Response	52,119	17,141	14,045	3,096
Hazardous Materials	74,774	24,701	23,921	780
Fire Prevention	930,494	304,490	244,823	59,667
Fire Investigation	68,548	22,448	19,582	2,866
Emergency Management Services	356,233	116,807	73,042	43,765
Water Supply and Hydrants	2,500,000	833,332	833,332	-
Public Safety Communications Centre	3,184,017	1,044,439	908,466	135,973
Street Lighting	1,060,000	353,332	330,740	22,592
Saint John Board of Police Commissioners	29,537,473	9,416,619	8,019,621	1,396,998
Total Public Safety Services	62,044,481	20,093,546	17,966,063	2,127,483
Public Works & Transportation Services				
Snow Control Streets	5,592,712	1,866,157	2,277,253	(411,096)
Street Cleaning	1,641,956	548,792	740,657	(191,865)
Utility Cuts	1,506,716	498,029	104,940	393,089
Street Services - Surface Maintenance	8,445,799	2,813,133	583,351	2,229,782
Snow Control Sidewalk	1,158,927	384,860	500,291	(115,431)
Sidewalk Maintenance	913,129	299,997	102,314	197,683
Solid Waste Management	4,082,708	1,355,370	1,437,730	(82,360)
Landscape - Parks & Open Spaces	2,182,304	715,771	612,447	103,324
Rockwood Park	527,829	154,452	137,021	17,431
Saint John Horticultural Association	60,000	51,000	48,750	2,250
Arena Operation & Maintenance	1,501,504	519,474	598,453	(78,979)
Sportsfield Operation & Maintenance	1,294,245	424,158	228,437	195,721
Other Facilities Operation & Maintenance	461,845	148,089	54,661	93,428
Transit Debt	1,609,000	216,480	216,480	-
Transit Subsidy	6,651,541	2,214,823	2,217,180	(2,357)
Fleet Operations	9,184	(7,853)	151,074	(158,927)

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April 2024



	2024 Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Public Works & Transportation Services (continued)				
Fleet Fuel	-	-	(15,065)	15,065
Fleet Pooled Vehicles	682	8,989	13,616	(4,627)
Fleet Stockroom	346,688	114,500	100,377	14,123
Fleet Welding	6,780	726	(28,261)	27,535
Stormwater Rural	1,799,192	597,746	568,110	29,636
Parking Administration	953,960	317,000	276,562	40,438
Peel Plaza Parking Garage	405,697	98,472	57,692	40,780
Market Square Parking Garage	154,283	51,587	86,714	(35,127)
Off Street Parking	1,180,095	405,916	170,639	235,277
Municipal Ops Admin	-	-	5,655	(5,655)
Parks Admin	-	-	1,456	(1,456)
Total Public Works & Transportation Services	45,457,077	14,783,654	12,115,206	2,668,448
Utilities & Infrastructure Services				
Engineering	1,388,105	458,723	381,812	76,911
Carpenter Shop	400,977	130,899	76,939	53,960
Facilities Management	1,633,135	536,398	439,742	96,656
City Hall Building	1,021,696	342,648	436,526	(93,878)
Police Headquarters	-	(115,919)	(32,387)	(83,532)
GIS	442,364	145,480	110,209	35,271
Stockroom	220,396	72,343	68,617	3,726
Stormwater Urban	2,250,789	746,999	619,460	127,539
Total Utilities & Infrastructure Services	7,357,463	2,317,571	2,100,919	216,652
Strategic Services				
Finance	1,413,726	456,719	374,122	82,597
Assessment	1,837,897	-	-	-
Supply Chain Management	446,624	146,272	123,574	22,698
Information Technology	3,782,930	1,204,432	1,053,331	151,101
Corporate Planning	337,961	110,866	76,340	34,526
Insurance	215,965	70,944	46,911	24,033
Liability Insurance	575,000	575,000	544,561	30,439
Total Strategic Services	8,610,102	2,564,233	2,218,838	345,395
Corporate Services				
City Manager's Office	759,584	250,770	438,110	(187,340)
Mayor's Office	161,579	53,159	42,732	10,427
Common Council	593,458	195,239	165,230	30,009
Common Clerk	742,413	243,175	238,082	5,093
Human Resources	2,379,426	781,516	773,988	7,528
Legal Department	1,150,316	377,612	341,717	35,895
Real Estate	186,004	49,127	47,510	1,617
Saint John Industrial Parks	558,501	169,571	6,797	162,774
Barge Terminal	25,000	8,328	2,304	6,024
Customer Service	993,065	326,234	235,124	91,110
Corporate Communications	527,882	173,734	114,980	58,754
External Relations	217,937	71,597	57,181	14,416
Total Corporate Services	8,295,166	2,700,062	2,463,757	236,305

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April 2024



	2024 Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Other Charges				
Fiscal Charges	15,420,429	669,834	666,671	3,163
Landfill Closure	300,000	100,000	100,000	-
Special Pension Contributions	10,225,000	3,408,332	2,871,324	537,008
Transfer to Capital Reserves	3,655,721	1,218,572	1,218,572	-
Payment in Lieu of Taxes (PILT) Adjustments	48,454	16,148	48,453	(32,305)
Capital from Operating	6,800,000	2,266,664	2,266,664	-
Operating Reserves	135,000	45,000	-	45,000
Total Other Charges	36,584,604	7,724,550	7,171,684	552,866
Total Expenditures	187,800,682	56,569,509	49,469,147	7,100,362
Surplus (Deficit)	-	4,734,791	13,665,743	8,930,952