

The City of Saint John
Operating Fund by Service Area
December 31, 2023
Unaudited



	2023	2023	2022
	Budget	Actual	Actual
	\$	\$	\$
Revenues			
Property Taxes	142,105,410	142,105,410	131,483,072
PILT Adjustment	64,323	64,323	15
Equalization & Unconditional Grant	15,321,432	15,321,432	16,647,118
Surplus 2nd Previous Year	1,753,135	1,753,135	-
Growth & Community Services	4,327,812	5,819,036	4,639,580
Public Safety Services	1,951,432	3,170,367	2,177,250
Public Works and Transportation Services	5,625,798	6,797,529	6,888,360
Strategic Services	3,178,528	6,880,392	6,383,753
Corporate Services	285,000	476,090	39,652
Utilities & Infrastructure Services	316,000	287,723	284,209
Regional Services Grant	546,630	546,630	-
Transfer from Operating Reserves	800,000	-	-
Saint John Energy Rebates	1,012,000	79,339	-
Total Revenues	177,287,500	183,301,407	168,543,009
Expenditures			
Growth & Community Services	18,404,360	18,433,962	16,798,796
Public Works and Transportation Services	41,901,223	42,828,029	41,500,984
Public Safety Services	59,633,669	58,380,271	56,129,368
Strategic Services	7,917,074	7,315,033	6,869,080
Corporate Services	7,443,379	8,016,147	6,550,228
Other Charges	34,992,902	38,732,532	31,009,453
Utilities & Infrastructure Services	6,994,893	6,835,539	7,349,258
Total Expenditures	177,287,500	180,541,513	166,207,168
Surplus (Deficit)	-	2,759,895	2,335,841

The City of Saint John
Operating Fund Salaries and Goods and Services
December 31, 2023
Unaudited

	2023	2023	2023
	Budget	Actual	Variance
	\$	\$	\$
Growth & Community Services			
Salaries	5,332,525	5,315,440	17,085
Goods & Services	13,071,835	13,118,522	(46,687)
TOTAL	18,404,360	18,433,962	(29,602)
Public Works & Transportation Services			
Salaries	16,645,616	16,412,316	233,300
Goods & Services	25,255,607	26,415,713	(1,160,106)
TOTAL	41,901,223	42,828,029	(926,806)
Public Safety Services			
Salaries	48,818,342	46,858,773	1,959,569
Goods & Services	10,815,327	11,521,498	(706,171)
TOTAL	59,633,669	58,380,271	1,253,398
Utilities & Infrastructure Services			
Salaries	3,575,653	3,499,703	75,950
Goods & Services	3,419,240	3,335,836	83,404
TOTAL	6,994,893	6,835,539	159,354
Strategic Services			
Salaries	4,003,562	3,839,072	164,490
Goods & Services	3,913,512	3,475,961	437,551
TOTAL	7,917,074	7,315,033	602,041
Corporate Services			
Salaries	5,266,536	5,221,102	45,434
Goods & Services	2,176,843	2,795,045	(618,202)
TOTAL	7,443,379	8,016,147	(572,768)
Other Charges			
Goods & Services	34,992,902	38,732,532	(3,739,630)
	34,992,902	38,732,532	(3,739,630)
TOTAL EXPENDITURES	177,287,500	180,541,513	(3,254,013)

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	\$	\$	\$
Revenues			
Property Taxes	142,105,410	142,105,410	131,483,072
PILT Adjustment	64,323	64,323	15
Equalization & Unconditional Grant	15,321,432	15,321,432	16,647,118
Surplus 2nd Previous Year	1,753,135	1,753,135	-
Growth & Community Services	4,327,812	5,819,036	4,639,580
Public Safety Services	1,951,432	3,170,367	2,177,250
Public Works and Transportation Services	5,625,798	6,797,529	6,888,360
Strategic Services	3,178,528	6,880,392	6,383,753
Corporate Services	285,000	476,090	39,652
Utilities & Infrastructure Services	316,000	287,723	284,209
Regional Services Grant	546,630	546,630	-
Transfer from Operating Reserves	800,000	-	-
Saint John Energy Rebates	1,012,000	79,339	-
Total Revenues	177,287,500	183,301,407	168,543,009
Expenditures			
Growth & Community Services			
Growth & Community Planning Services	1,791,586	1,612,139	1,686,557
Development Services			
Development Engineering	350,328	344,536	294,538
Community Development	608,695	526,216	381,111
Animal Control	109,250	100,310	95,370
Dangerous & Vacant Buildings	374,428	150,552	265,456
Minimum Property Standards	375,506	373,474	217,892
Heritage Conservation Service	203,654	199,905	161,049
Cultural Affairs	129,827	121,725	122,802
Other By-laws	356,103	238,564	394,023
Permitting & Inspection Services	1,181,614	1,357,842	1,303,281
Envision Saint John	3,093,000	3,054,227	2,979,403
Market Square	2,250,000	2,455,454	2,167,157
Saint John Trade & Convention Centre	390,186	321,313	205,906
Imperial Theatre	295,714	295,501	330,444
Saint John Aquatic Centre	521,281	520,820	579,143
Saint John Arts Centre	178,408	178,280	191,674
TD Station	478,246	477,897	653,165
Library	487,597	487,597	473,001
City Market	1,144,015	1,189,487	1,043,304
Arts & Culture Board	70,000	58,992	65,060
Public Arts Maintenance	16,000	19,315	24,468
Remembrance Day Ceremonies	1,500	8,988	3,129
New Years & Canada Day Celebrations	40,000	33,076	19,093
PRO Kids	109,693	80,653	137,646
Succeed & Stay	92,785	115,138	124,846
Local Immigration Partnership	86,424	90,643	108,023
Carleton Community Centre	190,700	187,500	180,000

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Growth & Community Services (continued)			
Loch Lomond Community Centre	45,000	45,000	45,000
North End Community Centre	174,876	187,500	166,876
Recreation Programming	666,282	670,925	504,610
Neighbourhood Development	170,000	172,000	152,000
YMCA - Contracted Services	157,560	136,932	135,626
Boys & Girls - Contracted Services	145,887	139,951	137,883
Unspecified Grants	234,000	215,710	351,179
Lifeguards	195,500	197,595	184,570
Play SJ	45,000	15,169	17,850
Lord Beaverbrook Rink	167,392	183,712	177,600
Growth Reserve Fund	350,000	350,000	350,000
Community Service Reserves	800,000	-	-
Affordable Housing	105,719	1,319,321	300,000
Total Growth & Community Development Services	18,404,360	18,433,962	16,798,796
Public Safety Services			
Fire Rescue and Suppression Service	23,591,356	23,379,121	22,907,312
Fire Training	1,319	-	-
Technical Rescue Response	46,925	42,165	46,164
Hazardous Materials	69,984	61,805	73,287
Fire Prevention	908,059	855,788	913,400
Fire Investigation	66,123	63,709	60,295
Emergency Management Service	360,216	223,342	288,762
Water Supply and Hydrants	2,500,000	2,588,571	2,335,319
Saint John Board of Police Commissioners	31,029,687	30,214,180	28,583,447
Street Lighting	1,060,000	951,587	921,382
Total Public Safety Services	59,633,669	58,380,271	56,129,368
Public Works & Transportation Services			
Snow Control Streets	5,601,737	4,912,738	5,792,347
Street Cleaning	1,605,543	2,093,928	1,747,156
Utility Cuts	919,782	1,036,191	965,322
Street Services - Surface Maintenance	7,448,639	7,396,588	8,458,584
Snow Control Sidewalk	1,034,591	1,102,581	1,119,408
Sidewalk Maintenance	712,014	536,537	545,351
Pedestrian & Traffic Management Service	2,343,221	2,403,960	2,038,435
Stormwater Management	-	-	1,201
Solid Waste Management	3,830,567	4,574,813	4,030,573
Regional Services Commission	176,383	180,197	28,566
Landscape - Parks & Open Spaces	2,095,731	2,325,340	2,144,801
Rockwood Park	405,699	278,391	310,265
Urban Forestry	336,497	258,265	133,874
Saint John Horticultural Association	50,000	50,000	40,000
Arena Operation and Maintenance	1,375,297	1,448,509	1,183,679
Sportsfield Operation and Maintenance	1,228,942	1,283,150	1,203,632
Other Facility Operation and Maintenance	548,513	379,490	358,078

Parking Administration

942,723

826,100

752,973

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	\$	\$	\$
Transit Debt	1,746,105	1,745,331	1,820,484
Transit Subsidy	5,630,640	6,313,874	5,510,720
Fleet Operations	24,302	4,749	-
Fleet Fuel	-	10,627	1,336
Fleet Pooled Vehicles	18,945	12,282	-
Fleet Welding	10,326	-	-
Fleet Stockroom	300,871	294,159	208,153
Stormwater Rural	1,844,465	1,972,749	1,575,722
Peel Plaza	391,116	125,772	333,397
Market Square Parking	123,881	229,198	140,375
Off Street Parking	1,154,693	1,032,511	1,056,553
Total Public Works & Transportation Services	41,901,223	42,828,029	41,500,984
Strategic Services			
Finance	1,250,757	1,243,463	1,109,158
Assessment	1,701,756	1,622,340	1,491,679
Supply Chain Management	449,075	441,954	382,899
Information Technology	3,511,071	3,121,093	3,067,361
Corporate Planning	316,055	232,653	194,868
Insurance	138,360	114,709	135,506
Liability Insurance	550,000	538,821	487,609
Total Strategic Services	7,917,074	7,315,033	6,869,080
Corporate Services			
City Manager	779,271	1,013,075	702,264
Mayor's Office	225,837	189,310	196,159
Common Council	602,503	622,154	523,164
Common Clerk	642,779	667,748	571,279
Human Resources	1,942,089	2,522,776	1,835,833
Legal Department	1,136,916	1,294,328	944,969
Real Estate	177,086	175,872	151,865
Saint John Industrial Parks	195,763	121,628	243,384
External Relations	225,386	181,719	148,898
Corporate Communications	516,634	406,121	339,359
Customer Service	999,115	821,415	893,054
Total Corporate Services	7,443,379	8,016,147	6,550,228
Utilities & Infrastructure Services			
Engineering	1,252,328	1,118,990	1,107,144
Carpenter Shop	371,482	356,790	453,381
Facilities Management	1,579,996	1,562,706	2,061,206
City Hall Building	1,009,471	1,011,058	981,122
Police Headquarters	4,734	8,627	59,649
GIS	413,258	395,588	413,806
Stockroom	246,122	256,737	347,736
Stormwater Urban	2,117,502	2,125,041	1,925,215
Total Utilities & Infrastructure Services	6,994,893	6,835,539	7,349,258

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Other Charges			
Fiscal Charges	15,676,105	15,657,705	15,590,152
Deficit 2nd Previous Year	-	-	991,456
Landfill Closure	300,000	300,000	300,000
Special Pension Contributions	9,460,000	9,345,794	9,322,817
Reserves	3,906,797	8,008,449	2,316,607
Other Charges	-	(229,417)	(1,811,578)
Capital from Operating	5,650,000	5,650,000	4,300,000
Total Other Charges	34,992,902	38,732,532	31,009,453
Total Expenditures	177,287,500	180,541,513	166,207,168
Surplus (Deficit)	-	2,759,895	2,335,841