

Saint John Water
2023 Water & Sewerage Operating Budget
2023-12-31, Unaudited



	2023	2023	2022
	Budget	Actuals	Actuals
Revenues			
Flat Rate Accounts	22,250,000	22,233,613	22,127,968
Meter Rate Accounts	15,300,000	15,991,606	15,418,145
Industrial Raw Water Accounts	6,983,657	7,417,166	6,585,203
Fire Protection Levy	2,500,000	2,588,571	2,335,319
Storm Sewer Levy	925,000	1,056,155	884,401
Other Revenues	943,508	2,135,992	1,340,925
Previous Year's Surplus	680,796	680,796	437,400
Transfer from Reserves	421,492	-	-
Total Revenues	50,004,453	52,103,899	49,129,361
Expenditures			
Drinking Water Service			
Watershed Management	794,953	431,804	1,034,225
Water Treatment	8,768,620	8,520,268	8,146,227
Water Pumping & Storage	1,230,957	1,318,078	1,088,126
Transmission & Distribution	4,396,550	4,863,952	4,579,646
Customer Metering	720,634	727,925	686,993
Internal Charges	510,050	400,662	572,591
Other Charges	574,093	589,103	607,205
Debt Servicing	3,752,315	3,739,675	3,792,126
Transfer to Operating/Capital Reserve	-	1,978,600	880,522
Capital from Operating	2,135,500	2,135,000	1,057,400
Total Drinking Water Service	22,883,672	24,705,067	22,445,061
Wastewater Service			
Wastewater Pumping	3,131,775	3,707,099	2,941,414
Wastewater Collection	3,039,799	3,123,635	3,123,551
Wastewater Treatment	6,054,322	5,318,741	4,942,446
Internal Charges	510,050	431,072	421,428
Other Charges	574,093	589,103	607,205
Debt Servicing	3,020,324	3,012,356	3,066,784
Capital from Operating	2,732,300	2,732,300	4,112,800
Total Wastewater Services	19,062,663	18,914,306	19,215,628
Infrastructure Management			
Engineering Services	709,667	737,935	683,669
Total Infrastructure Management	709,667	737,935	683,669
Industrial Water Service			
Watershed Management	668,245	461,026	444,473
Water Pumping & Transmission	2,157,067	2,220,223	2,111,745
Customer Metering	176,652	59,237	81,055
Debt Servicing	1,846,586	1,846,586	1,892,065
Transfer to Capital Reserves	836,677	980,000	1,041,493
Transfer to Operating Reserve	895,516	964,497	480,010
Capital from Operating	767,708	767,708	467,878
Total Industrial Water Service	7,348,451	7,299,277	6,518,719
Total Expenditures	50,004,453	51,656,585	48,863,077
Surplus (Deficit)	-	447,314	266,284

Saint John Water
2023 Water & Sewerage Operating Budget
December 31, 2023
Salaries and Goods and Services

	2023	2023	2023
	Budget	Actuals	Variance
Drinking Water Service			
Wages and Benefits	3,665,934	3,933,206	(267,272)
Goods & Services	19,217,738	20,771,861	(1,554,123)
Total	22,883,672	24,705,067	(1,821,395)
Wastewater Service			
Wages and Benefits	4,286,145	4,131,535	154,610
Goods & Services	14,776,518	14,782,772	(6,254)
Total	19,062,663	18,914,306	148,357
Infrastructure Management			
Wages and Benefits	495,720	541,605	(45,885)
Goods & Services	213,947	196,329	17,618
Total	709,667	737,935	(28,268)
Industrial Water Service			
Wages and Benefits	1,010,968	790,203	220,765
Goods & Services	6,337,483	6,509,075	(171,592)
Total	7,348,451	7,299,277	49,174
TOTAL EXPENDITURES	50,004,453	51,656,585	(1,652,132)