

TOWN OF MARATHON
2023 Budget

<u>Operating Requirements</u>	Revenues	Expenses	TOTAL
Admin Revenue	(1,757,592)		(1,757,592)
General Government	(820,310)	2,369,937	1,549,627
Protective Services	(241,979)	1,527,289	1,285,310
Public Works	(316,172)	1,945,175	1,629,002
Utilities (Water/Sewer)	(898,428)	898,428	-
Utilities (Waste Mgt)	(470,494)	886,555	416,061
Health & Welfare	(131,710)	616,474	484,764
Recreation	(981,434)	2,598,458	1,617,025
Economic Development	(180,000)	367,136	187,136
Amount to be levied			5,411,333
 <u>Capital Requirements</u>			
Total Cost		11,089,479	
less reserves funding		(1,504,786)	
less water/sewer reserve		(531,200)	
less government grants/financing		(9,053,492)	
Amount to be levied			1
TOTAL TO BE LEVIED FOR MUNICIPALITY			5,411,334
TOTAL TO BE LEVIED FOR EDUCATION			443,577
TOTAL TAX LEVY			5,854,911
Levy on Municipal Properties that are written-off (CF & HF)			30,639

	2021 ACTUAL	2022 BUDGET	2022 FORECAST	2023 BUDGET
Other Tax Revenue	(1,808,874)	(1,779,474)	(1,816,292)	(1,757,592) ompf
Council	107,980	117,719	122,266	131,090
Admin	1,552,913	1,385,486	1,337,962	1,418,536
TOTAL GENERAL GOVERNMENT	1,660,893	1,503,205	1,460,228	1,549,627
Fire	422,760	443,340	402,067	396,372
Police	760,854	771,176	770,897	796,201
By-law	64,352	64,893	78,300	74,072
Chief Building Official	13,666	19,574	(149,845)	18,665
TOTAL PROTECTION SERVICES	1,261,632	1,298,982	1,101,419	1,285,310
W&O	780,904	938,790	935,492	1,078,166
Roads	463,070	491,181	573,191	488,793
Airport	29,276	59,597	70,046	62,042
Waste Mgt	181,604	351,112	362,782	416,061
TOTAL WORKS & OPERATIONS	1,454,853	1,840,680	1,941,511	2,045,064
TB District Health	75,518	77,784	77,784	85,439
Peninsula Manor Support	58,524	91,000	89,157	89,157
Ambulance	125,704	141,366	142,032	141,366
Lib/Clinic Bldg	(93,921)	(67,169)	(76,683)	(60,721)
Health Professional Recruitment	7,500	7,500	7,500	7,500
Cemetery	1,183	11,568	907	5,956
TOTAL HEALTH	174,508	262,049	240,697	268,697
Ontario Works	30,428	30,304	30,680	30,309
Social Housing	138,761	145,327	382,318	160,251
Daycare	14,114	13,761	14,077	10,507
Local Food Bank	10,000	5,000	5,000	15,000
TOTAL SOCIAL	193,304	194,392	432,075	216,067

	2021 ACTUAL	2022 BUDGET	2022 FORECAST	2023 BUDGET	
Recreation Admin	340,526	331,709	365,934	368,845	
Special Events	520	19,661	22,883	20,729	
Arena	304,766	327,399	355,510	361,781	
Pool	127,816	226,018	289,072	269,289	
Theatre	9,318	1,500	7,789	10,619	
Lakeview	36,553	47,130	59,766	72,513	
Boat Launch	47,636	15,607	30,828	20,212	
Green Spaces	112,468	107,721	122,903	110,025	
Penn Lake Park	(12,530)	(1,655)	(36,220)	(32,134)	
Golf	321,402	238,497	214,515	229,360	
TOTAL RECREATION	1,288,475	1,313,586	1,432,980	1,431,240	
Library	105,000	145,000	145,000	170,000	
Museum	10,504	15,781	15,134	15,784	
TOTAL CULTURE	115,504	160,781	160,134	185,784	
Tourism	7,902	10,000	14,210	15,000	
MEDC	26,896	91,010	121,321	172,136	
TOTAL OPERATING	4,375,094	4,895,211	5,088,283	5,411,333	
Capital		2,105,023		11,089,479	
less grants & reserves		(1,696,836)		(11,089,478)	
Net capital to be levied		408,187		1	
TOTAL LEVY		5,303,398		5,411,334	102.0%
increased from prior yr budget		5,158,425		107,936	
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	2021 ACTUAL	2022 BUDGET	2022 FORECAST	2023 BUDGET
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WATER & SEWER SERVICES				
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Sewer Revenue	(357,279)	(375,380)	(369,837)	(411,743)
Sewer Operating	336,603	415,013	382,151	493,344
Net Sewer	(20,676)	39,633	12,314	81,601
Water Revenue	(1,050,693)	(1,020,712)	(1,019,733)	(1,017,885)
Water Operating	641,651	679,379	688,827	763,145
Net Water	(409,042)	(341,332)	(330,906)	(254,740)
Net Prior to Capital	(429,718)	(301,700)	(318,592)	(173,139)
Net Capital	55184	-	-	531,200
Tsf Surplus from/(to) Reserves		(301,700)	(318,592)	358,061

**TOWN OF MARATHON
2023
CAPITAL BUDGET**

PROJECT			BUDGET COST	CURR YEAR LEVY	GRANTS	DONATIONS or OTHER	RESERVES
Works Garage (carryfwd from 2021)	3100-880	replace	10,699,325			8,333,986	
work done in 2022			(365,338)				
work in 2024			(2,000,000)				
Pebble Beach Enhancement (carryfwd from 2021)	7500-880	new	1,351,763	0	719,506		518,529
work done in 2022			(113,728)				
International Truck CV515 (carryfwd from 2022 - speedplow)	3100-881	replace	300,000	0			300,000
Trackless (carryfwd from 2022)	3100-884	replace	160,000	0			160,000
Garbage Truck	3100-882	replace	340,000	0			340,000
Water truck side arm (plants)	7500-882	new	22,000	0			22,000
¾ ton Crew Cab Truck (replace 2007 ½ton used at Golf Course)	3100-881	replace	50,000	0			50,000
Zero-turn Mower (airport)	3600-880	replace	15,477	0			15,477
Zero-turn Mower (parks)	7500-880	replace	13,780	0			13,780
Boat Ramp	7500-881	new	85,000	0			85,000
Sidewalk pulveriser	3100-884	new	0	0			
TOTAL			10,558,279	0	719,506	8,333,986	1,504,786

WATER & SEWER PROJECTS

Reserve Fund

SCADA programming	4400-881	replace	186,000	186,000			
Reservoir Pumps 1&2	4400-880	replace	51,600	51,600			
Digester covers	4200-881	replace	213,600	213,600			
Sludge Trailer (move to operating)	4200-881	replace	0	0			
Lift Station upgrades	4200-880	upgrade	880,000				
work in 2024			(800,000)	80,000			
			531,200	531,200	0	0	0
			11,089,479	531,200	719,506	8,333,986	1,504,786