

TOWN OF MARATHON
2022 Budget

<u>Operating Requirements</u>	Revenues	Expenses	TOTAL
Admin Revenue	(1,779,474)		(1,779,474)
General Government	(398,759)	1,901,964	1,503,205
Protective Services	(214,701)	1,513,685	1,298,984
Public Works	(203,632)	1,693,200	1,489,568
Utilities (Water/Sewer)	(1,396,092)	1,396,092	-
Utilities (Waste Mgt)	(481,722)	832,836	351,114
Health & Welfare	(132,450)	588,891	456,441
Recreation	(540,933)	2,015,302	1,474,368
Economic Development	(195,000)	296,010	101,010
Amount to be levied			4,895,217
 <u>Capital Requirements</u>			
Total Cost		5,490,111	
less reserves funding		(1,244,462)	
less water/sewer reserve		-	
less government grants/financing		(3,837,462)	
Amount to be levied			408,187
TOTAL TO BE LEVIED FOR MUNICIPALITY			5,303,404
TOTAL TO BE LEVIED FOR EDUCATION			434,912
TOTAL TAX LEVY			5,738,316

**TOWN OF MARATHON
2022
CAPITAL BUDGET**

PROJECT			BUDGET COST	CURR YEAR LEVY	GRANTS	DONATIONS or OTHER	RESERVES
Works Garage (carryfwd from 2021)	3100-880	replace	7,061,091	195,602		2,277,462	
levy to pay for design	3100-880		357,047	39,421			100,000
use Landfill funds from 2015 unexpended (not needing new wells)							217,626
Garage work in 2023			(4,588,027)			4,588,027	
Pebble Beach Enhancement (carryfwd from 2021)	7500-880	new	1,000,000	100,000	810,000		90,000
Resurfacing Nicolet	3300-880	replace	1,000,000	73,164	750,000		176,836
Boat Launch Trail & bridge (to be done as operating exp)	7500-881	new	0	0	0		
Trackless	3100-883	replace	160,000	0			160,000
Replace Grader with Speed Plow	3100-881	replace	500,000	0			500,000
TOTAL			5,490,111	408,187	1,560,000	6,865,489	1,244,462

	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
Other Tax Revenue	(1,848,207)	(1,822,335)	(1,808,874)	(1,779,474)
Council	110,465	115,857	107,980	117,719
Admin	791,097	1,364,227	1,426,413	1,385,486
TOTAL GENERAL GOVERNMENT	901,563	1,480,084	1,534,393	1,503,205
Fire	628,000	435,205	422,760	443,340
Police	701,820	768,839	760,854	771,177
By-law	337,936	61,012	71,113	64,895
Chief Building Official	85,291	(13,798)	(14,166)	19,573
TOTAL PROTECTION SERVICES	1,753,047	1,251,258	1,240,561	1,298,984
W&O	797,406	757,085	780,904	938,788
Roads	974,854	504,339	463,070	491,182
Airport	66,506	78,544	29,276	59,598
Waste Mgt	234,452	272,308	171,219	351,114
TOTAL WORKS & OPERATIONS	2,073,217	1,612,276	1,444,469	1,840,682
TB District Health	97,018	134,118	134,041	168,784
Ambulance	129,062	129,062	125,704	141,366
Lib/Clinic Bldg	(81,043)	(80,964)	(93,921)	(67,169)
Health Professional Recruitment	10,000	7,500	7,500	7,500
Cemetery	5,835	8,405	(2,017)	11,569
TOTAL HEALTH	160,872	198,121	171,307	262,049
Ontario Works	29,273	30,452	30,428	30,304
Social Housing	133,493	138,671	138,761	145,327
Daycare	13,579	14,177	14,114	13,761
Local Food Bank	10,021	10,000	10,000	5,000
TOTAL SOCIAL	186,367	193,300	193,303	194,392

	2020 ACTUAL	2021 BUDGET	2021 FORECAST	2022 BUDGET
Recreation Admin	271,730	337,623	340,527	331,709
Special Events	1,053	16,231	520	19,661
Arena	254,579	296,344	304,766	327,399
Pool	204,212	199,966	127,816	226,018
Theatre	33,203	-	9,318	1,500
Lakeview	66,047	59,315	36,553	47,130
Boat Launch	14,292	17,826	47,636	15,607
Green Spaces	96,938	102,686	112,468	107,720
Penn Lake Park	23,452	23,608	(12,530)	(1,655)
Golf	175,909	282,907	321,402	238,499
TOTAL RECREATION	1,141,415	1,336,507	1,288,476	1,313,588
Library	105,000	145,000	145,000	145,000
Museum	15,640	12,756	10,504	15,780
TOTAL CULTURE	120,640	157,756	155,504	160,780
Tourism	16,519	11,150	13,831	10,000
MEDC	14,300	71,018	26,896	91,010
TOTAL OPERATING	4,519,732	4,489,135	4,259,866	4,895,217
Capital		2,852,000		5,490,111
less grants & reserves		(2,151,523)		(5,081,924)
Net capital to be levied		700,477		408,187
TOTAL LEVY		5,189,612		5,303,404
WATER & SEWER SERVICES				
Sewer Revenue	(330,125)	(354,205)	(357,279)	(375,380)
Sewer Operating	325,724	346,114	336,651	415,013
Net Sewer	(4,401)	(8,091)	(20,628)	39,633
Water Revenue	(1,002,134)	(1,006,993)	(1,050,693)	(1,020,712)
Water Operating	576,231	708,060	641,651	679,380
Net Water	(425,903)	(298,932)	(409,042)	(341,332)
Net Prior to Capital	(430,304)	(307,023)	(429,670)	(301,700)
Net Capital	55184	560,000	-	-
Tsf Surplus from/(to) Reserves		252,977	(429,670)	(301,700)
Budgeted		(252,977)	429,670	301,700
Variance		(0)	-	-