

TOWN OF MARATHON
2024 Budget

Schedule 'A'

Operating Requirements

TOTAL

	Revenues	Expenses		TOTAL
Admin Revenue	(1,755,455)			(1,755,455)
General Government	(657,223)	2,492,864		1,835,641
Protective Services	(486,434)	1,618,325		1,131,892
Public Works	(312,167)	2,034,887		1,722,720
Utilities (Water/Sewer)	(1,062,039)	1,062,039		-
Utilities (Waste Mgt)	(485,406)	827,580		342,174
Health & Welfare	(151,223)	795,320		644,097
Recreation	(3,561,701)	5,084,821		1,523,120
Economic Development	(200,000)	204,768		4,768
Amount to be levied				5,448,956 1

Capital Requirements

Total Cost	4,377,051	2		
less reserves funding	(429,000)			
less water/sewer reserve	(469,104)			
less government grants/financing	(3,256,671)			
Amount to be levied				222,276 3

TOTAL TO BE LEVIED FOR MUNICIPALITY **5,671,232**

TOTAL TO BE LEVIED FOR EDUCATION **450,614** **4**

TOTAL TAX LEVY **6,121,846**

Levy on Municipal Properties that are written-off (CF & HF) **33,117**

	2022 ACTUAL	2023 BUDGET	2023 FORECAST	2024 BUDGET
Other Tax Revenue	(1,816,292)	(1,757,592)	(1,756,055)	(1,755,455)
Council	118,266	131,090	143,364	134,084
Admin	1,381,292	1,415,977	1,588,192	1,701,557
TOTAL GENERAL GOVERNMENT	1,499,558	1,547,067	1,731,556	1,835,641
Fire	401,819	396,372	386,853	465,658
Police	770,897	796,201	758,236	729,054
By-law	71,539	74,072	(8,723)	82,680
Chief Building Official	(125,445)	18,665	210,621	(145,500)
TOTAL PROTECTION SERVICES	1,118,810	1,285,310	1,346,987	1,131,892
W&O	944,371	1,078,166	1,095,602	1,131,941
Roads	573,191	488,792	480,705	526,038
Airport	70,046	62,043	34,296	64,741
Waste Mgt	362,783	416,060	539,556	342,174
TOTAL WORKS & OPERATIONS	1,950,390	2,045,062	2,150,159	2,064,893
TB District Health	77,784	77,914	77,914	233,523
Peninsula Manor Support	89,157	96,682	115,987	115,987
Ambulance	142,032	141,366	147,115	141,366
Lib/Clinic Bldg	(76,683)	(60,721)	(57,581)	(85,339)
Health Professional Recruitment	7,500	7,500	7,500	7,500
Cemetery	907	5,957	3,160	6,364
TOTAL HEALTH	240,697	268,698	294,094	419,401
Ontario Works	30,680	30,309	30,220	31,610
Social Housing	144,634	160,251	159,778	167,128
Daycare	14,077	10,507	10,476	10,958
Local Food Bank	5,000	15,000	15,079	15,000
TOTAL SOCIAL	194,392	216,067	215,553	224,696

	2022 ACTUAL	2023 BUDGET	2023 FORECAST	2024 BUDGET
Recreation Admin	371,006	371,402	515,266	478,046
Special Events	22,883	20,729	2,014	7,328
Arena	355,510	361,781	456,789	413,514
Pool	289,072	269,289	189,404	25,298
Theatre	7,789	10,619	4,597	2,810
Lakeview	59,766	72,513	83,129	74,822
Boat Launch	30,828	20,212	37,817	16,246
Green Spaces	122,904	110,025	118,240	110,960
Penn Lake Park	(36,220)	(32,134)	(38,439)	(45,159)
Golf	214,515	229,358	218,448	253,462
TOTAL RECREATION	1,438,053	1,433,795	1,587,265	1,337,328
Library	145,000	170,000	170,000	170,000
Museum	15,134	15,785	15,110	15,792
TOTAL CULTURE	160,134	185,785	185,110	185,792
Tourism	14,210	15,000	11,839	7,500
Economic Dev Office	121,321	172,136	96,453	(2,732)
TOTAL OPERATING	4,921,273	5,411,328	5,862,961	5,448,956
Capital		11,089,479		4,377,051
less grants & reserves		(11,089,479)		(4,154,775)
Net capital to be levied		-		222,276
TOTAL LEVY		5,411,328		5,671,232
increased from prior yr budget				259,904

	2022 ACTUAL	2023 BUDGET	2023 FORECAST	2024 BUDGET
WATER & SEWER SERVICES				
Sewer Revenue	(369,827)	(411,743)	(404,045)	(438,020)
Sewer Operating	382,151	493,344	523,100	523,224
Net Sewer	12,324	81,601	119,055	85,204
Water Revenue	(1,019,733)	(1,017,885)	(1,113,627)	(1,093,122)
Water Operating	688,827	763,147	673,005	912,874
Net Water	(330,906)	(254,739)	(440,622)	(180,248)
Net Prior to Capital	(318,582)	(173,137)	(321,567)	(95,044)
Net Capital	55184	-	-	469,104
Tsf Surplus from/(to) Reserves		(173,137)	(321,567)	374,060

**TOWN OF MARATHON
2024
CAPITAL BUDGET**

PROJECT			BUDGET COST	CURR YEAR LEVY	GRANTS	DONATIONS or OTHER	RESERVES
Works Garage (value approved Nov 3/22 meeting)	3100-880	replace	10,699,325			3,112,171	
work done in 2022			(365,338)				
work done in 2023 (60% spent)			(7,371,816)				
work in 2024			2,962,171				
additional work - soil remediation			150,000				
Pebble Beach Enhancement (carryfwd from 2021)	7500-880	new	1,423,076				89,000
work done in 2021			(27,034)				
work done in 2022			(121,278)				
work done in 2023			(1,185,764)				
work in 2024			89,000				
Garbage Truck - carryfwd from 2023	3100-882	replace	340,000	0			340,000
Road Resurfacing (Howe & Spruce) - Engineering only	3300-881	replace	144,500	0	144,500		
Golf Irrigation Controller (upgrade to Lynx system)	7600-880	upgrade	86,924	86,924			
Golf - Bridge replacement (materials only; labour done in-house)	7600-881	replace	50,000	50,000			
Works - used (2016) Crew Cab truck (addition to fleet)	3100-883	new	40,012	40,012			
Parks - used (2012) Torrent Brush Head	7500-882	new	32,340	32,340			
Admin - used SUV as current vehicle being used by Janitor	1200-880	new	13,000	13,000			
TOTAL			3,907,947	222,276	144,500	3,112,171	429,000

WATER & SEWER PROJECTS

Reserve Fund

Evergreen Lift Stn Upgrade (using 50% of reserve)	4200-880	upgrade	2,600,222	2,600,222			
work done in 2025; \$232K in 2024 for engineering design		replace	(2,368,718)	(2,368,718)			
SCADA programming (carryfwd from 2023)	4400-881	replace	186,000	186,000			
Reservoir Pumps 1&2 (carryfwd from 2023)	4400-880	replace	51,600	51,600			
			469,104	469,104	0	0	0
			4,377,051	691,380	144,500	3,112,171	429,000