

TOWN OF MARATHON
2026 Budget

Schedule 'A'

Operating Requirements

TOTAL

	Revenues	Expenses		TOTAL
Admin Revenue	(2,070,725)		(2,070,725)	
General Government	(443,003)	3,274,741		2,831,738
Protective Services	(370,322)	1,662,926		1,292,604
Public Works	(286,541)	2,183,433		1,896,892
Utilities (Water/Sewer)	(2,135,483)	2,135,483		-
Utilities (Waste Mgt)	(431,960)	777,473		345,512
Health & Welfare	(162,815)	691,548		528,733
Recreation	(2,777,608)	4,103,076		1,325,468
Economic Development	(200,000)	207,820		7,820
Amount to be levied				6,158,043

Capital Requirements

Total Cost		256,635		
less reserves funding		(15,000)		
Amount to be levied				241,635

TOTAL TO BE LEVIED FOR MUNICIPALITY **6,399,678**

TOTAL TO BE LEVIED FOR EDUCATION **464,207**

TOTAL TAX LEVY **6,863,886**

Levy on Municipal Properties that are written-off (CF & HF) **40,459**

	2024 ACTUAL	2025 BUDGET	2025 FORECAST	2026 BUDGET
Other Tax Revenue	(1,762,639)	(1,898,839)	(1,886,625)	(2,070,725)
Council	143,304	140,310	145,548	149,394
Admin	1,961,580	2,448,852	2,250,405	2,682,345
TOTAL GENERAL GOVERNMENT	2,104,884	2,589,162	2,395,953	2,831,738
Fire	389,778	451,643	364,963	340,914
Police	717,388	750,421	741,738	829,966
By-law	76,845	(18,406)	(28,212)	33,640
Chief Building Official	5,034	105,369	112,317	88,084
TOTAL PROTECTION SERVICES	1,189,045	1,289,027	1,190,806	1,292,604
W&O	1,229,499	1,106,059	1,069,829	1,061,211
Roads	462,406	656,072	661,864	749,028
Airport	19,829	40,556	46,897	86,654
Waste Mgt	188,923	335,612	146,308	345,512
TOTAL WORKS & OPERATIONS	1,900,656	2,138,300	1,924,898	2,242,405
TB District Health	227,852	94,264	94,264	98,478
Ambulance	157,099	154,351	163,741	163,741
Lib/Clinic Bldg	(70,575)	(91,417)	(88,290)	(88,734)
Health Professional Recruitment	14,920	12,491	13,864	10,000
Cemetery	8,250	9,433	5,024	10,549
TOTAL HEALTH	337,546	179,122	188,603	194,033
Ontario Works	30,642	35,511	37,392	39,224
Social Housing	168,949	173,860	173,807	182,324
Daycare	10,726	11,252	11,561	12,127
Peninsula Manor Support	127,342	114,737	102,226	86,000
Local Food Bank	15,066	15,000	15,249	15,025
TOTAL SOCIAL	352,726	350,360	340,235	334,700

	2024 ACTUAL	2025 BUDGET	2025 FORECAST	2026 BUDGET
Recreation Admin	602,057	427,319	551,656	388,166
Special Events	5,672	6,391	3,342	10,248
Arena	327,372	318,775	340,242	343,192
Pool	12,854	4,210	6,138	6,836
Theatre	8,613	10,265	(13,658)	(10,320)
Lakeview	85,705	78,386	69,884	79,417
Boat Launch	18,582	21,543	12,401	14,087
Green Spaces	111,314	117,522	89,888	109,680
Penn Lake Park	(38,225)	(33,244)	(50,464)	(38,700)
Golf	260,290	197,235	208,029	221,798
TOTAL RECREATION	1,394,234	1,148,402	1,217,458	1,124,403
Library	170,000	170,000	170,000	185,000
Museum	15,198	17,553	17,576	16,065
TOTAL CULTURE	185,198	187,553	187,576	201,065
Tourism	8,449	7,500	5,045	5,000
Economic Dev Office	(20,834)	(60,880)	(16,505)	2,820
TOTAL OPERATING	5,689,265	5,929,707	5,547,444	6,158,043
Capital		4,203,148		256,635
less grants & reserves		(4,044,148)		(15,000)
Net capital to be levied		159,000		241,635
TOTAL LEVY		6,088,707		6,399,678

2024
ACTUAL

2025
BUDGET

2025
FORECAST

2026
BUDGET

WATER & SEWER SERVICES

Sewer Revenue	(443,937)	(486,736)	(488,616)	(538,565)
Sewer Operating	652,332	636,998	535,854	1,184,519
Net Sewer	208,395	150,262	47,238	645,954
Water Revenue	(1,232,960)	(1,240,095)	(1,217,691)	(1,133,944)
Water Operating	681,109	814,678	721,163	950,964
Net Water	(551,851)	(425,417)	(496,528)	(182,980)
Net Prior to Capital	(343,456)	(275,155)	(449,290)	462,974
Net Capital	55184	1,590,000	1,452,829	-
Tsf Surplus from/(to) Reserves		1,314,845	1,003,539	462,974

**TOWN OF MARATHON
2026
CAPITAL BUDGET**

PROJECT	BUDGET COST	CURR YEAR LEVY	GRANTS	RESERVES
Carryfwd from 2025 - Golf Irrigation Pumphouse work done in 2025 - engineering work only work to be done in 2026 work to be deferred to 2027	422,050 (3,310) 50,000 (375,360)	50,000		
Carryfwd from 2024 - replace Golf Course Bridge increase cost for external labour work done in 2024 - engineering work done in 2025 - bridge & engineering	50,000 48,087 (16,036) (46,051)	36,000		
Carryfwd from 2025 - replace Repeater at Public Works Works - two additional used Pickup Trucks Works - pull-behind Sander Road Resurfacing (Howe - Yawkey to Stevens) - DESIGN ONLY Golf - used 2021 Greens Aerator Golf - used 2020 Fairway Aerator	15,000 35,000 30,000 65,635 15,000 10,000	0 35,000 30,000 65,635 15,000 10,000		15,000
TOTAL	256,635	241,635	0	15,000