

TOWN OF MARATHON
2025 Budget

<u>Operating Requirements</u>		TOTAL
	Revenues Expenses	
Admin Revenue	(1,898,839)	(1,898,839)
General Government	(327,157) 2,916,317	2,589,161
Protective Services	(459,475) 1,748,503	1,289,028
Public Works	(214,524) 2,020,118	1,805,594
Utilities (Water/Sewer)	(1,386,831) 1,386,831	-
Utilities (Waste Mgt)	(410,856) 746,469	335,613
Health & Welfare	(163,649) 692,899	529,250
Recreation	(1,951,554) 3,287,509	1,335,955
Economic Development	(230,000) 176,620	(53,380)
Amount to be levied		5,932,383
<u>Capital Requirements</u>		
Total Cost	1,269,286	
less reserves funding	-	
less water/sewer reserve	(340,000)	
less government grants/financing	(770,286)	
Amount to be levied		159,000
TOTAL TO BE LEVIED FOR MUNICIPALITY		6,091,383
TOTAL TO BE LEVIED FOR EDUCATION		466,390
TOTAL TAX LEVY		6,557,772
Levy on Municipal Properties that are written-off (CF & HF)		38,036

	2023 ACTUAL	2024 BUDGET	2024 FORECAST	2025 BUDGET
Other Tax Revenue	(1,756,055)	(1,755,455)	(1,762,639)	(1,898,839)
Council	143,364	134,084	143,304	140,309
Admin	1,588,192	1,701,556	1,961,580	2,448,852
TOTAL GENERAL GOVERNMENT	1,731,556	1,835,640	2,104,884	2,589,161
Fire	386,853	465,658	389,778	451,643
Police	758,236	729,054	715,770	750,421
By-law	(15,484)	82,680	83,606	(18,405)
Chief Building Official	248,595	(145,500)	5,034	105,369
TOTAL PROTECTION SERVICES	1,378,200	1,131,892	1,194,188	1,289,028
W&O	1,103,627	1,131,938	1,229,050	1,105,610
Roads	480,705	526,037	462,406	659,428
Airport	34,296	64,741	19,829	40,556
Waste Mgt	539,556	342,174	188,923	335,613
TOTAL WORKS & OPERATIONS	2,158,183	2,064,891	1,900,208	2,141,208
TB District Health	77,914	227,852	227,852	94,264
Ambulance	147,115	141,366	157,099	154,351
Lib/Clinic Bldg	(57,581)	(85,339)	(70,575)	(91,417)
Health Professional Recruitment	7,500	7,500	14,920	12,491
Cemetery	3,210	6,364	8,250	9,201
TOTAL HEALTH	178,158	297,744	337,546	178,891
Ontario Works	30,220	31,610	30,642	32,143
Social Housing	159,778	167,128	168,949	177,228
Daycare	10,476	10,958	10,726	11,252
Peninsula Manor Support	115,987	121,658	127,342	114,737
Local Food Bank	15,079	15,000	15,066	15,000
TOTAL SOCIAL	331,541	346,354	352,725	350,360

	2023 ACTUAL	2024 BUDGET	2024 FORECAST	2025 BUDGET
Recreation Admin	516,927	463,046	602,057	427,319
Special Events	2,014	7,328	5,672	6,391
Arena	456,789	407,515	327,372	318,775
Pool	189,404	25,298	12,854	4,210
Theatre	4,597	2,810	8,613	10,265
Lakeview	83,129	74,822	85,705	78,386
Boat Launch	37,817	16,246	18,582	21,543
Green Spaces	118,240	110,960	111,314	117,523
Penn Lake Park	(38,439)	(45,159)	(38,225)	(33,244)
Golf	218,448	253,462	260,290	197,235
TOTAL RECREATION	1,588,926	1,316,328	1,394,234	1,148,403
Library	170,000	170,000	170,000	170,000
Museum	15,110	15,792	15,198	17,553
TOTAL CULTURE	185,110	185,792	185,198	187,553
Tourism	11,839	7,500	8,449	7,500
Economic Dev Office	96,453	(2,732)	(20,834)	(60,880)
TOTAL OPERATING	5,903,910	5,427,954	5,693,959	5,932,383
Capital		4,116,547		1,269,286
less grants & reserves		(3,873,271)		(1,110,286)
Net capital to be levied		243,276		159,000
TOTAL LEVY		5,671,230		6,091,383

	2023 ACTUAL	2024 BUDGET	2024 FORECAST	2025 BUDGET
WATER & SEWER SERVICES				
Sewer Revenue	(404,045)	(438,020)	(443,937)	(486,736)
Sewer Operating	523,100	804,728	652,332	1,261,760
Net Sewer	119,055	366,708	208,395	775,024
Water Revenue	(1,113,627)	(1,093,405)	(1,232,960)	(1,240,095)
Water Operating	673,005	912,875	681,109	814,677
Net Water	(440,622)	(180,530)	(551,851)	(425,418)
 Net Prior to Capital	 (321,567)	 186,178	 (343,456)	 349,606
 Net Capital	 55184	 237,600	 -	 340,000
 Tsf Surplus from/(to) Reserves		 423,778	 (343,456)	 689,606

TOWN OF MARATHON 2025 CAPITAL BUDGET

PROJECT			BUDGET COST	CURR YEAR LEVY	GRANTS
Fuel Dispensing System at Public Works (replace U/G storage)	3100-882	replace	49,000	34,000	15,000
Communications System at Public Works (replace Repeater)	3100-883	replace	15,000	15,000	
Golf Irrigation Pumphouse (\$55K in 2025)	7600-880	replace	422,050	422,050	
work done in 2024			(16,000)	(16,000)	
work deferred past 2025			(351,050)	(351,050)	
Golf - Greensmower	7600-880	replace	55,000	55,000	
Carryfwd from 2024 - replace Golf Course Bridge	7600-881	replace	50,000	50,000	
100% work deferred past 2025		replace	(50,000)	(50,000)	
Carryfwd from 2024 - resurface Howe & Spruce (\$888K in 2025)	3300-880	replace	808,150	0	755,286
work done in 2024			(52,864)		
TOTAL			929,286	159,000	770,286

WATER & SEWER PROJECTS

Reserve Fund

Sewage Treatment Plan - Contact Chamber Enclosure	4200-882	new	290,000	290,000	
Sewage Treatment Plan - Digester Covers (wood to aluminum)	4200-881	replace	50,000	50,000	
			340,000	340,000	0
			1,269,286	499,000	770,286