

TOWN OF MARATHON
2018 Budget

| <u>Operating Requirements</u> | Revenues | Expenses | TOTAL |
|-------------------------------------|--------------|------------|------------------|
| Admin Revenue | (2,020,045) | | (2,020,045) |
| General Government | (567,990) | 2,200,013 | 1,632,024 |
| Protective Services | (191,853) | 1,244,203 | 1,052,350 |
| Public Works | (200,259) | 1,543,674 | 1,343,415 |
| Utilities (Water/Sewer) | (1,025,287) | 1,025,286 | (0) |
| Utilities (Waste Mgt) | (235,774) | 550,330 | 314,556 |
| Health & Welfare | (158,031) | 450,624 | 292,592 |
| Recreation | (458,476) | 1,914,993 | 1,456,517 |
| Economic Development | (121,337) | 278,621 | 157,284 |
| Amount to be levied | | | 4,228,693 |
| <u>Capital Requirements</u> | | | |
| Total Cost | | 1,783,263 | |
| less reserves funding | | (15,000) | |
| less water/sewer reserve | | (436,878) | |
| less government grants | | (774,585) | |
| Amount to be levied | | | 556,800 |
| TOTAL TO BE LEVIED FOR MUNICIPALITY | | | 4,785,493 |
| TOTAL TO BE LEVIED FOR EDUCATION | | | 454,225 |
| TOTAL TAX LEVY | | | 5,239,718 |

| | 2017 BUDGET | 2017 FORECAST | 2018 BUDGET |
|-------------------------------------|---------------------|---------------------|---------------------|
| Other Tax Revenue | (1,954,012) | (2,025,731) | (2,020,045) |
| Council | 107,869 | 95,174 | 107,846 |
| Admin | 1,478,703 | 1,558,385 | 1,524,178 |
| TOTAL GENERAL GOVERNMENT | 1,586,572 | 1,653,559 | 1,632,024 |
| Fire | 324,941 | 313,187 | 314,677 |
| Police | 1,028,806 | 1,017,897 | 692,391 |
| By-law | 63,877 | 43,924 | 44,270 |
| Chief Building Official | 8,494 | (21,059) | 1,012 |
| TOTAL PROTECTION SERVICES | 1,426,118 | 1,353,949 | 1,052,350 |
| W&O | 736,066 | 758,051 | 849,261 |
| Roads | 390,412 | 426,622 | 445,355 |
| Airport | 72,105 | 45,525 | 48,799 |
| Waste Mgt | 296,030 | 213,526 | 314,556 |
| TOTAL WORKS & OPERATIONS | 1,494,613 | 1,443,724 | 1,657,971 |
| TB District Health | 73,292 | 73,292 | 73,292 |
| Ambulance | 104,661 | 99,109 | 104,661 |
| Lib/Clinic Bldg | (94,823) | (100,198) | (93,877) |
| Health Professional Recruitment | 12,792 | 10,617 | 15,000 |
| Cemetery | 5,135 | (298) | 10,555 |
| TOTAL HEALTH | 101,057 | 82,522 | 109,631 |
| Ontario Works | 43,615 | 43,615 | 37,301 |
| Social Housing | 128,025 | 128,025 | 127,079 |
| Daycare | 15,312 | 15,312 | 13,581 |
| Local Food Bank | 5,000 | 5,000 | 5,000 |
| TOTAL SOCIAL | 191,952 | 191,952 | 182,961 |

| | 2017 BUDGET | 2017 FORECAST | 2018 BUDGET |
|---------------------------------|------------------|------------------|------------------|
| Recreation Admin | 398,741 | 418,630 | 433,042 |
| Special Events | 1,461 | 24,304 | 20,604 |
| Arena | 269,918 | 248,635 | 247,198 |
| Pool | 189,423 | 200,387 | 221,857 |
| Theatre | 1,854 | 3,567 | 4,463 |
| Lakeview | 55,450 | 54,127 | 49,897 |
| Green Spaces | 70,156 | 64,862 | 84,758 |
| Penn Lake Park | 16,869 | (14,892) | 5,915 |
| Golf | 181,866 | 163,922 | 206,097 |
| TOTAL RECREATION | 1,185,737 | 1,163,542 | 1,273,832 |
| Library | 133,600 | 133,600 | 133,600 |
| Museum | 15,332 | 15,168 | 49,085 |
| TOTAL CULTURE | 148,932 | 148,768 | 182,685 |
| Tourism | 40,346 | 27,477 | 57,506 |
| MEDC | 152,836 | 151,419 | 99,778 |
| TOTAL OPERATING | 4,374,150 | 4,191,181 | 4,228,693 |
| Capital | 566,200 | 1,588,973 | 1,241,800 |
| less grants & reserves | (40,000) | (1,134,671) | (685,000) |
| Net capital to be levied | 526,200 | 454,302 | 556,800 |
| TOTAL LEVY | 4,900,350 | 4,645,483 | 4,785,493 |

2017
BUDGET

2017
FORECAST

2018
BUDGET

| |
|-----------------------------------|
| WATER & SEWER SERVICES |
|-----------------------------------|

| | | | |
|--------------------------------|-------------------|-------------------|-------------------|
| Sewer Revenue | (350,030) | (325,115) | (329,072) |
| Sewer Operating | 422,389 | 358,111 | 416,164 |
| Net Sewer | 72,359 | 32,996 | 87,092 |
| Water Revenue | (927,202) | (929,926) | (941,544) |
| Water Operating | 609,209 | 571,618 | 609,122 |
| Net Water | (317,993) | (358,308) | (332,422) |
| Net Capital | 317,058 | 179,122 | 436,878 |
| Tsf Surplus from/(to) Reserves | 71,424 | (146,190) | 191,548 |
| Budgeted | (71,424) | 146,189 | (191,548) |
| Variance | (0) | (0) | (0) |

**TOWN OF MARATHON
2018
CAPITAL BUDGET**

| PROJECT | | | BUDGET COST | CURR YEAR LEVY | GRANTS | DONATIONS or OTHER | RESERVES |
|---|----------|----------|------------------|-------------------|----------------|-----------------------|---------------|
| Phone System (maybe leasing vs buying) | 1411-880 | replace | 30,000 | 30,000 | | | |
| Sander (current vehicle is 2008; very poor condition) | 3100-880 | replace | 232,800 | 232,800 | | | |
| Water Van (current vehicle is 2007) | 3100-882 | replace | 47,000 | 47,000 | | | |
| Works Pickup Truck (current vehicle is 2007) | 3100-883 | replace | 35,000 | 35,000 | | | |
| Asphalt Reclaimer (current equipment is 2012; worn out) | 3100-884 | replace | 30,000 | 30,000 | | | |
| Road Resurfacing (Hemlo - Steedman south to LaVerendrye tunnel) | 3300-880 | replace | 670,000 | 0 | 670,000 | | |
| Airport Terminal Roof (original) | 3600-880 | replace | 25,000 | 25,000 | | | |
| Mower (Parks - Kubota demoted) | 7100-880 | addition | 14,500 | 14,500 | | | |
| Golf greens - resod three greens | 7600-881 | replace | 60,000 | 45,000 | | | 15,000 |
| Golf Fairway Mower (currently using 1997 ransome) | 7600-882 | replace | 57,500 | 57,500 | | | |
| Golf Rough Mower | 7600-883 | replace | 40,000 | 40,000 | | | |
| Golf Hauler (replace 2005 Kubota RTV) | 7600-884 | replace | 0 | 0 | | | |
| TOTAL | | | 1,241,800 | 556,800 | 670,000 | 0 | 15,000 |

WATER & SEWER PROJECTS

Reserve Fund

| | | | | | | | |
|---|----------|---------|----------------|----------------|----------------|----------|----------|
| Clarifier Domes (Sewage Treatment Plant) - CARRYFWD | 4200-880 | Replace | 218,361 | 131,017 | 87,344 | CWWF | |
| Turbo Blower Automation (STP) - CARRYFWD | 4200-881 | New | 43,102 | 25,861 | 17,241 | CWWF | |
| Backup Generator (STP) | 4200-882 | New | 280,000 | 280,000 | | | |
| | | | 541,463 | 436,878 | 104,585 | 0 | 0 |