

# Recreation Goals and Objectives

## Vision

Our Vision for the Brockton Parks and Recreation Department is to be passionate community leaders, inspiring personal growth, healthy lifestyles and creating memorable recreation experiences for everyone.

## Mission

Our mission is to enhance the community of Brockton by providing safe, sustainable and diverse facilities, parks and public spaces offering innovative programming that shapes and meets the needs of a growing community.

## Purpose

Our purpose is to operate our recreational facilities and properties (Community Centres, Parks, Playgrounds, Pool/Splash Pads, Trails, Sports Fields and Campgrounds) to best practices, developed to the highest standards and promoted to maximize use and enjoyment by residents and visitors of all ages and abilities. Brockton Parks and Recreation Department is ever evolving to enhance recreational experiences. We strive to achieve the highest level of quality in our facilities, parks, trails and programs with the ambition to stay current and provide recreational experiences for all ages. Our objective is to always promote and operate our facilities to capacity while maintaining the highest level of quality possible to ensure our resident's enjoyment with our parks, playgrounds, and facilities, trails and sports fields.

## 2021 In Review

Our facilities, services, programs and partnerships with community organizations support community sport, recreation, culture and tourism events helping to build, celebrate and represent the quality of life and identity of Brockton communities.

Once again, the COVID-19 Pandemic significantly impacted facility and programming operations from January through May. Arena ice operations were only open for the month of March in the first half of the calendar year. The new outdoor skating trail at Lobies Park was a huge positive in the month of February. Pool/Splash Pad, Lobies Campground and Summer Day Camp operations were modified to meet COVID-19 regulations and safety measures and were successfully opened and run without incident. Revenues again surpassed budget for Lobies Campground due to stay close to home vacations. Arena ice operations were able to resume close to normal in September with the new requirement for Full Vaccination

screening. Ball Diamond and Soccer field use restarted with limited bookings. Elmwood, Cargill and Walkerton Community Centre Halls were able to gradually re-open in August with improved capacity limits and limited rentals. Bradley School House Community Centre remain closed for the year.

The following capital projects were completed successfully:

- The Market Garden Park design, grants, fund raising.
- Centennial Park Pool changeroom renovations, roof replacement, boiler/heater replacement and lighting conversion to LED
- Arena Ice plant – header pipe repair, electrical panel repairs, VFD's installed (energy savings and \$2,300 rebate)
- Arena Central Hot Water Boiler system replacement (energy savings and \$4,700 rebate)
- Arena Office renovations
- Armoury Building roof, doors, foundation repairs and replacement
- Walkerton Library fire alarm panel and eaves/facia replacement
- Lobies Park Gatehouse replacement and establishment of outdoor skating trail
- Replacement of a Zero turn mower – Cargill Community Centre
- Day Camp Storage Building at Centennial Park Pavillion
- Supported setup of BIA downtown events
- Grant writing applications:
  - Bruce Power – Skating trail and Market Garden Park \$65,000 approved
  - CHCI – Market Garden Park \$83,895 declined
  - GICB New Build – Arena \$13.75 million pending
  - EAF – Elmwood CC accessibility \$417,000 **declined**
  - OTF – Tennis Courts/Playgrounds \$266,700 pending
  - MMF III – Master Plan Update/Facilities review \$150,000 pending
  - Save of Energy – Arena \$2,300 approved
  - Enbridge Gas – Arena \$4,700 approved
  - CCRF – The Market Garden \$55,281 approved
  - Senior Community Grant – Programs \$14,478 approved
  - CSJ – Summer Students \$8,400 approved
  - LEAF – The Market Garden Park \$43,000 **declined**

## 2022 Goals and Objectives

Operations will continue adapt through 2022 with evolution of the COVID situation. There may still be some lag in uptake of Community hall rentals and programming in the first half of 2022. Most activity will be focused on an aggressive capital projects list per approved and pending grant applications and tax support as approved by Council.

### Summary of Significant Changes

- The Market Garden Park (Wong) construction and opening \$239,000
- Soccer Fields Washroom/Changeroom/Maintenance Building construction \$880,000
- Enhanced recreation, fitness and seniors programming – Community Seniors Grant \$14,478
- Continue contributions where possible to reserves to support future capital replacement (BCA and Updated Master Plan)
- Tennis Courts/Playgrounds surface rehabilitation pending OTF \$266,000 funding
- Facilities review and update of Master Recreation and Leisure Services Plan pending MMF III \$150,000 funding
- Phase II of Optimist Park Accessible Playground – Optimist Club \$85,000
- Bradley CC – Roof Replacement \$15,000
- Walkerton Library exterior painting of windows, doors
- Ongoing replacement and upgrading of deteriorated parks signage through municipality – inventory completed in 2020
- Ongoing maintenance of Saugeen River Access points as part of coordinated effort within the County, SVCA, municipal partners
- Ongoing removal of hazard tree and stump inventory from 2019 (95 of 120 trees remaining)
- Funding applications to Save on Energy, FCM, GICB retrofits, OTF, NHSP, Celebrate Canada, Spruce the Bruce
- Continue to build relationship with local service clubs
- Funding applications to Hydro One – Energizing Life Fund - \$25,000 for The Market Garden, Save on Energy for conversion to LED lighting – Cargill Community Centre and Walkerton Community Centre, FCM, GICB retrofits, OTF, NHSP - \$24,020 for Cargill Lawn Bowling Club greens equipment, Celebrate Canada for enhanced Canada Day, Spruce the Bruce - updated
- Continue to build relationship with local service clubs – Collaborative between Rotary Club and Walkerton Volunteer Firefighters Association for grooming of Cross-Country Ski Trail - Updated
- Bruce Power Regional Soccer Park to host OFSAA soccer in June

Recreation – Total Operating Budget Summary

	2021 approved budget	2022 draft budget	2022 budget change	2022 budget change
Total Revenue	\$918,050	\$876,628	(\$41,422)	(4.51%)
Total Expense	\$2,302,582	\$2,532,419	\$229,837	9.98%
Net Difference	(\$1,384,532)	(\$1,655,791)	(\$271,259)	19.59%

Recreation – Administration Operating Budget Summary

	2021 approved budget	2022 draft budget	2022 budget change	2022 budget change
Revenue				
Grants	\$50,000	\$50,000	\$0	0%
Total Revenue	\$50,000	\$50,000	\$0	0%
Expense				
Wages	\$365,762	\$388,121	\$22,359	6.11%
Maintenance	\$2,000	\$2,000	\$0	0%
General Expense	\$126,390	\$254,081	\$127,691	101.03%
Total Expense	\$519,152	\$644,202	\$150,050	30.37%
Net Difference	(\$444,152)	(\$594,202)	(\$150,050)	33.78%

Recreation – Parks Operating Budget Summary

	2021 approved budget	2022 draft budget	2022 budget change	2022 budget change
<b>Revenue</b>				
Grants	\$0	\$0	\$0	0%
Parks	\$16,000	\$16,000	\$0	0%
Other Revenue	\$42,600	\$12,000	(\$30,600)	(71.83%)
<b>Total Revenue</b>	<b>\$58,600</b>	<b>\$28,000</b>	<b>(\$30,600)</b>	<b>(52.22%)</b>
<b>Expense</b>				
Wages	\$130,406	\$193,342	\$62,936	48.26%
Maintenance	\$88,000	\$91,000	\$3,000	3.41%
Utilities	\$8,000	\$8,000	\$0	0%
General Expense	\$107,608	\$138,045	\$30,437	28.29%
<b>Total Expense</b>	<b>\$334,014</b>	<b>\$430,387</b>	<b>\$96,373</b>	<b>28.85%</b>
<b>Net Difference</b>	<b>(\$275,414)</b>	<b>(\$402,387)</b>	<b>(\$126,973)</b>	<b>46.10%</b>

Recreation – Pool Operating Budget Summary

	2021 approved budget	2022 draft budget	2022 budget change	2022 budget change
<b>Revenue</b>				
Grants	\$8,000	\$8,000	\$0	0%
User Fees	\$47,500	\$47,500	\$0	0%
Other Revenue	\$15,500	\$5,500	(\$10,000)	(64.52%)
<b>Total Revenue</b>	<b>\$71,000</b>	<b>\$61,000</b>	<b>(\$10,000)</b>	<b>(14.08%)</b>
<b>Expense</b>				
Wages	\$72,474	\$67,246	(\$5,228)	(7.21%)
Maintenance	\$19,500	\$12,000	(\$7,500)	(38.46%)
Utilities	\$30,800	\$20,000	(\$10,800)	(35.06%)
General Expense	\$28,850	\$32,767	\$3,789	13.58%
<b>Total Expense</b>	<b>\$151,624</b>	<b>\$131,885</b>	<b>(\$19,739)</b>	<b>(13.02%)</b>
<b>Net Difference</b>	<b>(\$80,624)</b>	<b>(\$70,885)</b>	<b>\$9,739</b>	<b>(12.08%)</b>

### Recreation – Community Centre Operating Budget Summary

	2021 approved budget	2022 draft budget	2022 budget change	2022 budget change
<b>Revenue</b>				
Grants	\$0	\$0	\$0	0%
User Fees	\$245,200	\$245,200	\$0	(9.25%)
Other Revenue	\$102,000	\$57,000	(\$45,000)	41.67%
<b>Total Revenue</b>	<b>\$347,200</b>	<b>\$302,200</b>	<b>(\$45,000)</b>	<b>1.46%</b>
<b>Expense</b>				
Wages	\$283,162	\$199,155	(\$84,007)	(29.67%)
Maintenance	\$53,500	\$86,500	\$33,000	61.68%
Utilities	\$136,400	\$136,800	\$400	0.29%
General Expense	\$340,399	\$373,450	\$33,051	9.71%
<b>Total Expense</b>	<b>\$813,461</b>	<b>\$795,905</b>	<b>(\$17,556)</b>	<b>(2.16%)</b>
<b>Net Difference</b>	<b>(\$466,261)</b>	<b>(\$493,705)</b>	<b>(\$27,444)</b>	<b>5.89%</b>

Recreation – Lobies Operating Budget Summary

	2021 approved budget	2022 draft budget	2022 budget change	2022 budget change
<b>Revenue</b>				
Grants	\$0	\$3,700	\$3,700	100.00%
User Fees	\$55,000	\$65,000	\$10,000	18.18%
Other Revenue	\$2,000	\$4,500	\$2,500	125.00%
<b>Total Revenue</b>	<b>\$57,000</b>	<b>\$73,200</b>	<b>\$16,200</b>	<b>28.42%</b>
<b>Expense</b>				
Wages	\$11,787	\$22,903	\$11,116	94.31%
Maintenance	\$10,000	\$5,500	(\$4,500)	(45.00%)
Utilities	\$2,450	\$3,350	\$900	36.73%
General Expense	\$22,700	\$22,417	(\$411)	(1.25%)
<b>Total Expense</b>	<b>\$46,937</b>	<b>\$54,042</b>	<b>\$7,105</b>	<b>15.41%</b>
<b>Net Difference</b>	<b>\$10,063</b>	<b>\$19,158</b>	<b>\$9,095</b>	<b>90.38%</b>

Recreation – Daycamp Operating Budget Summary

	2021 approved budget	2022 draft budget	2022 budget change	2022 budget change
<b>Revenue</b>				
Grants	\$3,000	\$3,000	\$0	0%
Other Revenue	\$0	\$0	\$0	0%
User Fees	\$68,000	\$68,000	\$0	0%
<b>Total Revenue</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$0</b>	<b>0%</b>
<b>Expense</b>				
Wages	\$52,069	\$56,076	\$4,008	7.70%
General Expense	\$15,290	\$12,940	(\$2,350)	(15.37%)
<b>Total Expense</b>	<b>\$67,359</b>	<b>\$69,016</b>	<b>\$1,658</b>	<b>2.46%</b>
<b>Net Difference</b>	<b>\$3,642</b>	<b>\$1,984</b>	<b>(\$1,658)</b>	<b>(45.52%)</b>

### Recreation – Programs Operating Budget Summary

	2021 approved budget	2022 draft budget	2022 budget change	2022 budget change
<b>Revenue</b>				
Grants	\$0	\$14,478	\$0	0%
User Fees	\$90,000	\$90,000	\$0	0%
<b>Total Revenue</b>	\$90,000	\$104,478	\$0	0%
<b>Expense</b>				
Wages	\$12,000	\$33,000	\$21,000	175.00%
Maintenance	\$0	\$0	\$0	0%
General Expense	\$55,240	\$35,940	(\$19,300)	(34.94%)
<b>Total Expense</b>	\$67,240	\$68,940	\$1,700	2.53%
<b>Net Difference</b>	\$22,760	\$35,538	\$12,778	56.14%

### Recreation – CDCF Operating Budget Summary

	2021 approved budget	2022 draft budget	2022 budget change	2022 budget change
<b>Revenue</b>				
Grants	\$5,000	\$3,750	(\$1,250)	(25.00%)
Donation	\$1,000	\$5,000	(\$160,750)	(70.11%)
User Fees	\$152,250	\$45,500	\$4,000	400.00%
<b>Total Revenue</b>	\$158,250	\$54,250	(\$104,000)	(65.72%)
<b>Expense</b>				
Wages	\$19,250	\$93,226	\$73,976	384.29%
Maintenance	\$20,800	\$31,350	\$12,350	65.00%
General Expense	\$147,150	\$59,509	(\$89,441)	(60.05%)
<b>Total Expense</b>	\$187,200	\$184,085	(\$3,115)	(1.66%)
<b>Net Difference</b>	(\$28,950)	(\$129,835)	(\$100,885)	348.48%



Recreation – Soccer Fields Operating Budget Summary

	2021 approved budget	2022 draft budget	2022 budget change	2022 budget change
<b>Revenue</b>				
Grants	\$0	\$0	\$0	0%
User Fees	\$9,000	\$9,000	\$0	0%
<b>Total Revenue</b>	\$9,000	\$9,000	\$0	0%
<b>Expense</b>				
Wages	\$13,595	\$14,178	\$583	4.29%
Maintenance	\$19,500	\$12,000	(\$7,500)	(38.46%)
General Expense	\$107,500	\$110,000	(\$2,500)	2.33%
<b>Total Expense</b>	\$140,595	\$136,178	(\$4,417)	(3.14%)
<b>Net Difference</b>	(\$131,595)	(\$127,178)	\$4,417	(3.36%)

**MUNICIPALITY OF BROCKTON  
OPERATING  
BUDGET FOR RECREATION ADMINISTRATION  
2022**

PARTICULARS 01-3160	ACCOUNT NUMBER	2020	2021		2022	% Increase from PY
		ACTUAL	ACTUAL	BUDGETED	BUDGETED	
<b>EXPENDITURE</b>						
Wages	1200	196,642	277,446	280,737	304,107	8.32%
Wages Part-time	1222	-	-	-	-	0.00%
Benefits	1240	59,498	94,491	85,025	84,014	-1.19%
Mileage	1270	-	-	500	500	0.00%
Training & Seminars	1271	3,499	7,910	10,000	10,000	0.00%
Bank Charges	1272	4,337	5,479	7,000	7,000	0.00%
Memberships	1303	2,084	2,172	2,159	2,200	1.90%
Office Supplies	1305	3,610	6,080	4,000	4,000	0.00%
Payroll Service	1315	1,554	1,167	960	960	0.00%
Maintenance - Health & Safety	1335	61	-	2,000	2,000	0.00%
Service Agreements	1344	5,548	10,197	61,700	161,700	162.07%
Telephone	1350	6,741	8,398	6,000	7,000	16.67%
Equipment Rental	1368	1,045	724	1,071	1,071	0.00%
Advertising	1370	-	-	1,500	1,000	-33.33%
Municipal Grants	1373	24,500	20,612	31,500	58,650	86.19%
Insurance	1380	-	-	-	-	0.00%
Write Off - Uncollectable	1390	-	-	-	-	0.00%
Prog.&Promotions	1382	-	-	-	-	0.00%
Transf to Cap.	1710	-	-	-	-	0.00%
Inter-Department Expense	1800	-	-	-	-	0.00%
<b>TOTAL EXPENSES</b>		<b>309,119</b>	<b>434,674</b>	<b>494,152</b>	<b>644,202</b>	<b>30.37%</b>
<b>REVENUE</b>						
Ontario Grants	0126	-	-	-	112,500	100.00%
Federal Grants	0127	-	-	-	-	
Municipal Grants	0128	-	-	-	-	0.00%
Transfer From Reserve Funds	0142	-	-	50,000	50,000	0.00%
Misc. Revenue	0150	391	530	-	5,000	100.00%
Inter-Department Revenue	0250	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		<b>391</b>	<b>530</b>	<b>50,000</b>	<b>167,500</b>	<b>235.00%</b>
<b>TOTAL OPERATING RECREAT ADMINISTRATION</b>		<b>308,728</b>	<b>434,144</b>	<b>444,152</b>	<b>476,702</b>	<b>7.33%</b>

7.33% Increase/(Decrease)

\$32,550 Increase/(Decrease)

**MUNICIPALITY OF BROCKTON  
OPERATING  
BUDGET FOR RECREATION PARKS  
2022**

PARTICULARS 01-3161	ACCOUNT NUMBER	2020	2021		2022	% Increase from PY
		ACTUAL	ACTUAL	BUDGETED	BUDGETED	
<b>EXPENDITURES</b>						
Wages, Full-time	1200	74,097	47,853	28,658	77,114	169.08%
Wages, Part-time	1222	73,535	97,209	84,365	86,294	2.29%
Wages, Part-time-Hort	1229	-	-	-	-	0.00%
Wages, Public Works	1235	1,801	391	-	-	0.00%
Benefits	1240	27,663	25,789	17,383	29,933	72.19%
Payroll Services	1315	865	742	768	768	0.00%
Maintenance & Purchase - Equip	1320	6,457	20,391	9,500	9,500	0.00%
Maint & Purchase - Equip/Cargill	1321	-	-	-	-	0.00%
Building/Main.	1322	920	11,479	2,000	5,000	150.00%
Grounds/Main.	1325	19,621	15,464	46,000	46,000	0.00%
Diamonds/Main.	1326	13	775	1,500	1,500	0.00%
Vehicle/Main.	1330	5,922	3,205	4,000	4,000	0.00%
Tree Program/Maint	1332	13,103	17,700	25,000	25,000	0.00%
Gas & Oil	1333	12,456	12,928	9,000	12,500	38.89%
Service Agreement-Cargill	1343	-	-	-	-	0.00%
Service Agreement	1344	15,690	28,364	25,740	34,140	32.63%
Horticultural Supplies	1352	13,337	14,344	20,000	34,000	70.00%
Fuel-Diesel	1358	246	689	3,000	3,000	0.00%
Fuel-Diesel-Cargill	1359	-	-	-	-	0.00%
Utilities- Hydro	1360	3,977	4,998	5,000	5,000	0.00%
Utilities- Water	1366	2,732	3,339	3,000	3,000	0.00%
Rental-Equipment	1368	1,041	1,823	2,000	2,000	0.00%
Advertising	1370	-	-	300	300	0.00%
Insurance	1380	16,342	16,317	16,300	20,837	27.83%
Public Works Equipment Cost	1470	-	-	500	500	0.00%
Transfer to Capital	1710	-	-	-	-	0.00%
Transfer to Reserve	1720	30,000	30,000	30,000	30,000	0.00%
<b>TOTAL EXPENSES</b>		<b>319,817</b>	<b>353,800</b>	<b>334,014</b>	<b>430,387</b>	<b>28.85%</b>

<b>REVENUE</b>							
GRANTS ONTARIO	0126	-	-	-	-	-	0.00%
GRANTS - CANADA	0127	7,840	2,994	5,000	5,000	5,000	0.00%
GRANTS MUNICIPAL (COUNTY)	0128	-	-	-	-	-	0.00%
COMMUNITY GARDEN	0130	985	927	1,000	1,000	1,000	0.00%
Transfer from Reserve fund	0142	-	5,000	28,000	-	-	-100.00%
Misc.Revenue	0150	4,920	4,644	14,600	12,000	12,000	-17.81%
Ball Diamond Fees	0154	-	6,149	16,000	16,000	16,000	0.00%
Donations	0176	6,277	252	-	-	-	0.00%
Employee -Vehicle	0199	-	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		<b>20,023</b>	<b>19,965</b>	<b>64,600</b>	<b>34,000</b>	<b>34,000</b>	<b>-47.37%</b>
<b>TOTAL OPERATING PARKS</b>		<b>299,794</b>	<b>333,835</b>	<b>269,414</b>	<b>396,387</b>	<b>396,387</b>	<b>47.13%</b>

47.1% Increase/(Decrease)  
\$126,973 Increase/(Decrease)

**MUNICIPALITY OF BROCKTON  
CAPITAL  
BUDGET FOR RECREATION PARKS  
2022**

PARTICULARS 02-3161	ACCOUNT NUMBER	2020	2021		2022	% Increase from PY
		ACTUAL	ACTUAL	BUDGETED	BUDGETED	
<b>EXPENDITURES</b>						
Purchases	1600	-	-	105,000	590,700	462.57%
Transfer to Reserve FD	1720	-	11,418	100,000	-	
<b>TOTAL EXPENSES</b>		-	<b>11,418</b>	<b>205,000</b>	<b>590,700</b>	
<b>REVENUE</b>						
Grants-Ontario	0126	-	-	115,000	321,981	179.98%
Transfer fr Reserve FD	0142	-	-	40,000	22,000	-45.00%
Transfer fr Revenue FD	0143	-	-	-	-	0.00%
Donations	0176	-	-	50,000	211,719	323.44%
<b>TOTAL REVENUE</b>		-	-	<b>205,000</b>	<b>555,700</b>	171.07%
<b>TOTAL CAPITAL PARKS</b>		-	<b>11,418</b>	-	<b>35,000</b>	100.00%

<b>TOTAL RECREATION PARKS</b>	<b>299,794</b>	<b>345,253</b>	<b>269,414</b>	<b>431,387</b>	<b>60.12%</b>
-------------------------------	----------------	----------------	----------------	----------------	---------------

60.1% Increase/(Decrease)  
\$161,973 Increase/(Decrease)

**MUNICIPALITY OF BROCKTON  
OPERATING  
BUDGET FOR RECREATION POOL  
2022**

PARTICULARS 01-3162	ACCOUNT NUMBER	2020	2021		2022	% Increase from PY
		ACTUAL	ACTUAL	BUDGETED	BUDGETED	
<b>EXPENDITURESEXPENDITURES</b>						
Wages Full-time	1200	5,772	5,058	5,732	3,631	-36.65%
Wages Part-time	1222	-	19,333	59,048	56,920	-3.60%
Benefits	1240	1,718	3,537	7,694	6,695	-12.98%
Training & Seminars	1271	-	-	150	300	100.00%
Memberships	1303	100	226	350	350	0.00%
Chemicals	1305	-	8,929	2,500	6,500	160.00%
Program supplies	1307	-	2,399	5,000	4,000	-20.00%
Payroll Fees	1315	-	290	800	800	0.00%
Maintenance & Purchase-Equip	1320	-	2,136	10,000	5,000	-50.00%
Maintenance - Building	1322	74	7,227	9,500	7,000	-26.32%
Telephone	1350	1,977	1,601	1,100	1,100	0.00%
Utilities- Hydro	1360	1,442	4,446	8,000	8,000	0.00%
Utilities- Gas	1365	1,170	1,743	2,800	2,000	-28.57%
Utilities- Water	1366	9,579	19,571	20,000	10,000	-50.00%
Rentals	1368	1,275	167	1,000	1,000	0.00%
Advertising	1370	-	-	300	300	0.00%
Insurance	1380	2,305	2,301	2,300	2,939	27.78%
Programs & Promotions	1382	-	-	350	350	0.00%
WRITE-OFFS - UNCOLLECTABLE	1390	-	-	-	-	0.00%
Transfer to capital	1710	-	-	-	-	0.00%
Transfer to Reserve Funds	1720	15,000	15,000	15,000	15,000	0.00%
<b>TOTAL EXPENSES</b>		<b>40,411</b>	<b>93,966</b>	<b>151,624</b>	<b>131,885</b>	<b>-13.02%</b>
<b>REVENUE</b>						
Ontario Grants	0126	-	5,245	6,000	6,000	0.00%
GRANTS - CANADA	0127	-	-	-	-	0.00%
Municipal Grant	0128	-	-	2,000	2,000	0.00%
Pool Rentals	0130	-	390	2,500	2,500	0.00%
Transfer from Reserve fund	0142	-	-	10,000	-	-100.00%
Misc. Revenue	0150	-	94	5,500	5,500	0.00%
Registrations	0156	67	15,502	30,000	30,000	0.00%
Admissions	0158	30	5,771	15,000	15,000	0.00%
<b>TOTAL REVENUE</b>		<b>97</b>	<b>27,001</b>	<b>71,000</b>	<b>61,000</b>	<b>-14.08%</b>
<b>TOTAL OPERATING POOL</b>		<b>40,314</b>	<b>66,964</b>	<b>80,624</b>	<b>70,885</b>	<b>-12.08%</b>

-12.1% Increase/(Decrease)  
-\$9,739 Increase/(Decrease)

**MUNICIPALITY OF BROCKTON  
CAPITAL  
BUDGET FOR RECREATION POOL  
2022**

PARTICULARS 02-3162	ACCOUNT NUMBER	2020	2021		2022	% Increase from PY
		ACTUAL	ACTUAL	BUDGETED	BUDGETED	
<b>EXPENSES</b>						
Purchases	1600	135,829	-	-	-	0.00%
HIGH DIVE REMOVAL AND NEW EQUIP	2000	-	-	-	-	0.00%
LIGHTING UPDATES - DECK AND WALL	2001	-	-	-	-	0.00%
Transfer to Reserve FD	1720	-	10,000	-	-	0.00%
<b>TOTAL EXPENSES</b>		<b>135,829</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>REVENUE</b>						
<b>Grant Funding</b>						
Transfer fr Reserve FD	0142	135,829	-	-	-	0.00%
<b>TOTAL REVENUE</b>		<b>135,829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL CAPITAL POOL</b>		<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL RECREATION POOL</b>		<b>40,314</b>	<b>76,964</b>	<b>80,624</b>	<b>70,885</b>	<b>-12.08%</b>

-12.1% Increase/(Decrease)  
-\$9,739 Increase/(Decrease)

**MUNICIPALITY OF BROCKTON  
OPERATING  
BUDGET FOR RECREATION COMMUNITY CENTRE  
2022**

PARTICULARS 01-3163	ACCOUNT NUMBER	2020	2021		2022	% Increase from PY
		ACTUAL	ACTUAL	BUDGETED	BUDGETED	
<b>EXPENDITURE</b>						
Wages, Full-time Arena Auditorium	1200	174,439	165,730	152,841	102,362	-33.03%
Wages, Part-time	1222	28,445	-	72,658	62,284	-14.28%
Wages - public works	1235	-	-	-	-	0.00%
BENEFITS - COMMUNITY CENTRE - AR	1240	54,433	49,066	57,664	34,509	-40.15%
BENEFITS - PART TIME	1245	224	-	-	-	0.00%
Clothing Allowance	1260	1,700	270	3,125	3,125	0.00%
Long Term Debt-Prin.	1300	35,611	27,192	29,700	29,700	0.00%
Long Term Debt-Interest	1301	3,246	1,901	4,800	4,800	0.00%
Supplies-Booth	1304	7,200	1,206	30,000	20,000	-33.33%
Supplies-Cleaning	1305	11,404	10,892	10,000	10,000	0.00%
Supplies-Bar	1306	78	-	1,500	1,500	0.00%
Supplies-Programs	1307	-	30	270	270	0.00%
Payroll Service	1315	1,442	677	2,304	2,304	0.00%
Maintenance & Purchase - Equipment	1320	13,505	9,133	20,000	20,000	0.00%
Maintenance - Building	1322	33,462	37,728	33,500	61,500	83.58%
Maintenance - Building - View	1323					
Maintenance - Ice	1328	4,374	7,884	-	5,000	100.00%
Refrigeration	1332	20,618	62,937	10,000	27,000	170.00%
Service Agreement	1344	8,310	15,853	16,000	36,800	130.00%
Fuel, Propane	1358	2,903	1,885	3,500	3,500	0.00%
Utilities- Hydro Walk C.C.	1360	81,136	60,142	95,000	95,000	0.00%
Utilities- Hydro Brad.CC	1361	1,234	1,856	1,200	1,400	16.67%
Utilities- Furnace Oil	1362	-	138	1,200	1,400	16.67%
Utilities- Gas	1365	10,104	9,687	11,000	11,000	0.00%
Utilities- Water	1366	24,462	12,952	28,000	28,000	0.00%
Rental - Equipment	1368	845	2,935	3,000	2,500	-16.67%
Advertising-Prg & Promo	1370	-	-	500	500	0.00%
Insurance	1380	20,744	20,713	20,700	26,451	27.78%
Public Works Equip. Cost	1470	-	-	-	-	0.00%
Transfer to Cap	1710	-	-	-	-	0.00%
Transfer to Res Fund	1720	205,000	205,000	205,000	205,000	0.00%
INTER DEPT EXPENSE	1820	10,467	-	-	-	0.00%
<b>TOTAL EXPENSES</b>		<b>755,388</b>	<b>705,808</b>	<b>813,461</b>	<b>795,905</b>	<b>-2.16%</b>



<b>REVENUE</b>						
Ontario Grants	0126	-	-	-	-	0.00%
GRANTS MUNICIPAL	0128	989	-	-	-	0.00%
Rental, Auditorium	0130	7,993	915	16,000	16,000	0.00%
Rental, Arena	0131	171,428	72,747	200,000	200,000	0.00%
Rental, Main Floor	0133	(89)	-	7,000	7,000	0.00%
Rental, Room & Cages	0134	730	-	1,200	1,200	0.00%
Rental, Kitchen	0136	-	-	-	-	0.00%
Trans from Reserve Fund	0142	10,000	-	45,000	-	-100.00%
Rental, Misc.	0150	1,637	220	13,000	13,000	0.00%
Admissions	0158	3,193	4,430	8,000	8,000	0.00%
Supplies, Kitchen	0160	-	-	6,000	6,000	0.00%
Concession Booth	0162	11,513	458	30,000	30,000	0.00%
Advertising, Arena	0169	7,792	17,205	14,500	14,500	0.00%
Donations	0176	5,000	5,200	5,000	5,000	0.00%
Donations-View from Above	0177	-	-	-	-	0.00%
Bar Steward Service	0610	(30)	-	1,500	1,500	0.00%
<b>TOTAL REVENUE</b>		<b>220,156</b>	<b>101,173</b>	<b>347,200</b>	<b>302,200</b>	<b>-12.96%</b>
<b>TOTAL OPERATING COMMUNITY CENTRE</b>		<b>535,232</b>	<b>604,634</b>	<b>466,261</b>	<b>493,705</b>	<b>5.89%</b>

5.9% Increase/(Decrease)  
\$27,444 Increase/(Decrease)

**MUNICIPALITY OF BROCKTON  
CAPITAL  
BUDGET FOR RECREATION COMMUNITY CENTRE  
2022**

PARTICULARS 02-3163	ACCOUNT NUMBER	2020	2021		2022	% Increase from PY
		ACTUAL	ACTUAL	BUDGETED	BUDGETED	
<b>EXPENSES</b>						
HOT WATER BOILER SYSTEM REPLAC	2100	-	40,753	40,000		-12.50%
CAPITAL PURCHASE	1601	-	-	-		100.00%
Conversion to LED Lighting	1603	-	-	-		0.00%
Office Renovation	1602	-	-	-		0.00%
CAPITAL PURCHASE	1604	21,700	-	-		0.00%
Line and Pump Replacement	1605	22,550	-	-		100.00%
De-Ox Water	1606	-	-	-		0.00%
WWTP/Ball Diamond Entrance	1607	-	-	-		100.00%
Transfer to Reserve FD	1720	-	28,789	-		0.00%
ELECTRICAL REPAIR/INSPECTION	2000	-	10,789	12,000	35,000	-100.00%
CONDENSER COOLING TOWER	2001	67,800	-	-	50,000	0.00%
COMPRESSOR REFURB	2002	10,500	-	-	-	100.00%
OFFICE RENOVATIONS	2003	-	746	10,000	-	-100.00%
LINE & PUMP REPLACEMENT	2004	29,152	-	-	-	100.00%
<b>TOTAL EXPENSES</b>		<b>151,703</b>	<b>81,076</b>	<b>62,000</b>	<b>85,000</b>	<b>37.10%</b>
<b>REVENUE</b>						
Grants	0126	-	2,300	-	6,250	100.00%
Long Term Debt	0129	-	-	-	-	
Transfer fr Reserve FD	0142	109,492	10,789	22,000	-	-100.00%
Transfer fr Revenue FD	0143	-	-	-	-	
<b>TOTAL REVENUE</b>		<b>109,492</b>	<b>13,089</b>	<b>22,000</b>	<b>6,250</b>	<b>-71.59%</b>
<b>TOTAL CAPITAL COMMUNITY CENTRE</b>		<b>42,211</b>	<b>67,988</b>	<b>40,000</b>	<b>78,750</b>	<b>96.88%</b>

<b>TOTAL RECREATION COMMUNITY CENTRE</b>	<b>577,443</b>	<b>672,622</b>	<b>506,261</b>	<b>572,455</b>	<b>13.07%</b>
--	----------------	----------------	----------------	----------------	---------------

13.1% Increase/(Decrease)

**MUNICIPALITY OF BROCKTON  
OPERATING  
BUDGET FOR RECREATION LOBIES  
2022**

PARTICULARS 01-3164	ACCOUNT NUMBER	2020	2021		2022	% Increase from PY
		ACTUAL	ACTUAL	BUDGETED	BUDGETED	
<b>EXPENDITURES</b>						
Wages Full-time	1200	1,920	1,682	1,911	-	-100.00%
Wages Part-time	1222	-	-	9,280	22,307	140.38%
Benefits	1240	570	542	596	596	0.00%
Bank Services	1272	-	-	1,400	1,400	0.00%
Supplies, Cleaning	1305	-	29	500	500	0.00%
Supplies, Program	1307	(280)	399	1,000	500	-50.00%
Maintenance. & Purchase - Equip	1320	-	56	5,000	1,000	-80.00%
Maintenance. Building	1322	2,504	9,747	3,500	3,500	0.00%
Maintenance. Grounds	1325	958	2,679	1,500	1,000	-33.33%
Service Agreement	1344	-	-	-	-	0.00%
Telephone	1350	1,219	1,669	1,000	1,200	20.00%
Utilities- Hydro	1360	296	277	850	850	0.00%
Utilities - Water	1366	2,419	1,941	1,600	2,500	56.25%
Advertising	1370	298	298	1,500	750	-50.00%
Insurance	1380	2,305	2,262	2,300	2,939	27.78%
Transfer to Cap	1710	-	-	-	-	0.00%
Transfer to Reserve Fund	1720	15,000	15,000	15,000	15,000	0.00%
<b>TOTAL EXPENSES</b>		<b>27,209</b>	<b>36,579</b>	<b>46,937</b>	<b>54,042</b>	<b>15.14%</b>
<b>REVENUE</b>						
Ontario Grants	0126	-	3,723	-	3,700	100.00%
Miscellaneous Revenue	0150	308	1,160	2,000	4,500	125.00%
Fees - Camping	0154	49,544	66,302	55,000	65,000	18.18%
<b>TOTAL REVENUE</b>		<b>49,853</b>	<b>71,185</b>	<b>57,000</b>	<b>73,200</b>	<b>28.42%</b>
<b>TOTAL OPERATING LOBIES CAMPGROUND</b>		<b>(22,644)</b>	<b>(34,606)</b>	<b>(10,063)</b>	<b>(19,158)</b>	<b>-90.38%</b>

90.4% Increase/(Decrease)

-\$9,095 Increase/(Decrease)

**MUNICIPALITY OF BROCKTON  
CAPITAL  
BUDGET FOR RECREATION LOBIES  
2022**

PARTICULARS 02-3164	ACCOUNT NUMBER	2020	2021		2022	% Increase from PY
		ACTUAL	ACTUAL	BUDGETED	BUDGETED	
<b>EXPENSES</b>						
Purchases	1600	-	-	-		0.00%
Transfer to Reserve FD	1720	-	-	-		0.00%
Picnic Tables	2000	13,049	-	-	15,000	100.00%
LOBIES GATE HOUSE	2001	8,090	5,305	15,000	-	-100.00%
<b>TOTAL EXPENSES</b>		<b>21,139</b>	<b>5,305</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00%</b>
<b>REVENUE</b>						
Grants	0126	-	-	15,000	-	-100.00%
GRANTS MUNICIPAL	0128	(2,500)	-	-		0.00%
Transfer fr Reserve FD	0142	-	-	-	15,000	100.00%
Transfer fr Revenue FD	0143	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		<b>(2,500)</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00%</b>
<b>TOTAL CAPITAL LOBIES</b>		<b>23,639</b>	<b>5,305</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL RECREATION LOBIES</b>						
<b>TOTAL RECREATION LOBIES</b>		<b>995</b>	<b>-29,301</b>	<b>-10,063</b>	<b>-19,158</b>	<b>-90.38%</b>

90.4% Increase/(Decrease)  
-\$9,095 Increase/(Decrease)

**MUNICIPALITY OF BROCKTON  
OPERATING  
BUDGET FOR RECREATION DAYCAMP  
2022**

PARTICULARS 01-3165	ACCOUNT NUMBER	2020	2021		2022	% Increase from PY
		ACTUAL	ACTUAL	BUDGETED	BUDGETED	
<b>EXPENDITURES</b>						
Wages - Part-time	1200	-	21,271	-	50,978	100.00%
Wages - Part-time	1222	-	-	47,335		
Benefits	1240	-	2,883	4,734	5,098	7.70%
Benefits- Playground	1245	-	-	-	-	0.00%
Training & Seminars	1271	-	-	350	500	42.86%
Supplies	1307	108	2,216	4,000	4,000	0.00%
Payroll Fees	1315	-	-	640	640	0.00%
Advertising	1370	-	-	300	300	0.00%
Transfer to Reserve Fund	1720	10,000	10,000	10,000	7,500	-25.00%
<b>TOTAL EXPENSES</b>		<b>10,108</b>	<b>36,370</b>	<b>67,359</b>	<b>69,016</b>	<b>2.46%</b>
<b>REVENUE</b>						
Ont. Grants	0126	-	2,994	3,000	3,000	0.00%
GRANTS - CANADA	0127	-	-	-	-	0.00%
Transfer from Reserve Fund	0142	-	-	-	-	0.00%
Registration	0158	(218)	40,566	68,000	68,000	0.00%
Registration - Youth Adventure	0159	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		<b>(218)</b>	<b>43,560</b>	<b>71,000</b>	<b>71,000</b>	<b>0.00%</b>
<b>TOTAL OPERATING PLAYGROUND</b>		<b>10,326</b>	<b>(7,189)</b>	<b>(3,642)</b>	<b>(1,984)</b>	<b>45.52%</b>

-45.5% Increase/(Decrease)

1,658 Increase/(Decrease)

<b>PROGRAMS-CAPITAL</b>	<b>ACCOUNT NUMBER</b>	<b>2020</b>	<b>2021</b>		<b>2022</b>	<b>% Increase from PY</b>
<b>EXPENSES</b>						
Purchases	1600	-	-	-		0.00%
Transfer to Reserve FD	1720				-	0.00%
PAVILION	2000	-	-	10,000	-	-100.00%
<b>TOTAL EXPENSES</b>		-	-	<b>10,000</b>	-	<b>-100.00%</b>
<b>REVENUE</b>						
Ontario Grants	0126				-	0.00%
DONATION	0132	-	-	-		0.00%
Transfer fr Revenue FD	0142	-	-	10,000	-	-100.00%
<b>TOTAL REVENUE</b>		-	-	<b>10,000</b>	-	<b>-100.00%</b>
<b>Total Capital Day Camp</b>		-	-	-	-	<b>0.00%</b>
<b>Total Recreation "Day Camp"</b>		<b>10,326</b>	<b>-7,189</b>	<b>-3,642</b>	<b>-1,984</b>	<b>45.52%</b>

-45.5% Decrease  
- Decrease

**MUNICIPALITY OF BROCKTON  
OPERATING  
BUDGET FOR RECREATION PROGRAMS  
2022**

PARTICULARS 01-3166	ACCOUNT NUMBER	2020	2021		2022	% Increase from PY
		ACTUAL	ACTUAL	BUDGETED	BUDGETED	
<b>EXPENSES</b>						
Wages - Program	1200	-	-	-	-	0.00%
Wages - Part Time	1222	2,209	2,410	12,000	33,000	175.00%
Benefits - Program	1240	208	237	-	3,300	100.00%
Train & Seminars	1271	-	153	400	600	50.00%
Supplies	1307	1,324	3,056	10,000	10,000	0.00%
Payroll Processing	1315	598	450	3,840	3,840	0.00%
Maint. & Purchase - Equip	1320	-	-	-	-	0.00%
Service Agreements	1344	7,333	300	32,000	10,000	-68.75%
Advertising	1370	368	-	4,000	4,000	0.00%
Prog. & Promotions	1382	1,905	936	-	14,478	100.00%
Transfer to Reserve Fund	1720	5,000	5,000	5,000	7,500	50.00%
INTER-DEPARTMENT EXPENSE	1820	-	-	-	-	0.00%
<b>TOTAL EXPENSES</b>		<b>18,946</b>	<b>12,543</b>	<b>67,240</b>	<b>86,718</b>	<b>28.97%</b>
<b>REVENUE</b>						
Ontario Grants	0126	-	-	-	14,478	100.00%
Misc. Revenue	0150	5,734	7,381	5,000	5,000	0.00%
Reg.- Youth	0156	4,890	1,525	55,000	55,000	0.00%
Reg.- Adult	0157	6,748	1,312	30,000	30,000	0.00%
INTER DEPARTMENTAL REVENUE	0250	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		<b>17,373</b>	<b>10,218</b>	<b>90,000</b>	<b>104,478</b>	<b>16.09%</b>
<b>TOTAL OPERATING PROGRAMS</b>		<b>1,573</b>	<b>2,324</b>	<b>(22,760)</b>	<b>(17,760)</b>	<b>21.97%</b>

22.0% Increase/(Decrease)

\$5,000 Increase/(Decrease)

**MUNICIPALITY OF BROCKTON  
OPERATING  
BUDGET FOR RECREATION PROGRAMS  
2022**

PROGRAMS-CAPITAL	ACCOUNT NUMBER	2020	2021		2022	% Increase from PY
		ACTUAL	ACUTAL	BUDGETED	BUDGET	
<b>EXPENSES</b>						
Purchases	1600	-	-	-	-	0%
Transfer to Reserve FD	1720	-	-	-	-	0%
<b>TOTAL EXPENSES</b>		-	-	-	-	<b>0%</b>
<b>REVENUE</b>						
Ontario Grants	0126	-	-	-	-	0%
Transfer fr Revenue FD	0143	-	-	-	-	0%
<b>TOTAL REVENUE</b>		-	-	-	-	<b>0%</b>
<b>TOTAL CAPITAL PROGRAMS</b>						
		-	-	-	-	<b>0%</b>
<b>TOTAL RECREATION PROGRAMS</b>						
		<b>1,573</b>	<b>2,324</b>	<b>(22,760)</b>	<b>(17,760)</b>	<b>-22%</b>



**MUNICIPALITY OF BROCKTON  
OPERATING  
BUDGET FOR RECREATION SOCCER  
2022**

PARTICULARS 01-3167	ACCOUNT NUMBER	2020	2021		2022	% Increase from PY
		ACTUAL	ACTUAL	BUDGETED	BUDGETED	
<b>EXPENDITURES</b>						
Wages, Full-time	1200	1,920	1,682	1,911	2,421	26.69%
Wages, Part Time	1222	-	-	10,080	10,080	0.00%
Benefits	1240	570	542	1,604	1,677	4.55%
Long-term Debt Charges - Principal	1300	64,450	59,079	64,800	64,800	0.00%
Long-term Debt Charges - Interest	1301	6,429	3,628	17,400	17,400	0.00%
Maintenance & Purchase - Equip	1320	3,790	4,605	19,500	12,000	-38.46%
Service Agreement	1344	-	2,877	15,000	22,500	50.00%
UTILITES - HYDRO	1360	-	-	-	-	0.00%
Utilities - Water	1366	682	927	10,000	5,000	-50.00%
Advertising	1370	-	-	300	300	0.00%
<b>TOTAL EXPENSES</b>		<b>77,840</b>	<b>73,339</b>	<b>140,595</b>	<b>136,178</b>	<b>-3.14%</b>
<b>REVENUE</b>						
Rental Fee	0130	-	1,971	9,000	9,000	0.00%
Donations	0176	5,000	-	-	-	0.00%
<b>TOTAL REVENUE</b>		<b>5,000</b>	<b>1,971</b>	<b>9,000</b>	<b>9,000</b>	<b>0.00%</b>
<b>TOTAL OPERATING SOCCER</b>		<b>72,840</b>	<b>71,368</b>	<b>131,595</b>	<b>127,178</b>	<b>-3.36%</b>
<b>TOTAL RECREATION SOCCER</b>		<b>72,840</b>	<b>71,368</b>	<b>131,595</b>	<b>127,178</b>	<b>-3.36%</b>

-3.4% Increase/(Decrease)  
-\$4,417 Increase/(Decrease)

**MUNICIPALITY OF BROCKTON  
CAPITAL  
BUDGET FOR RECREATION SOCCER  
2022**

PARTICULARS 02-3167	ACCOUNT NUMBER	2020	2021		2022	% Increase from PY
		ACTUAL	ACTUAL	BUDGETED	BUDGETED	
<b>EXPENDITURES</b>						
Purchases	1600	-	-	880,000	880,000	0.00%
Transfer to Reserve FD	1720				-	0.00%
<b>TOTAL EXPENSES</b>		-	-	<b>880,000</b>	<b>880,000</b>	<b>0.00%</b>
<b>REVENUE</b>						
Grants-Ontario	0126	74,600	-	640,000	640,000	0.00%
Reserve Fund	0145	22,900	-	240,000		0.00%
Long-Term Debt	0129				240,000	0.00%
Donations	0176				-	0.00%
<b>TOTAL REVENUE</b>		<b>97,500</b>	-	<b>880,000</b>	<b>880,000</b>	<b>0.00%</b>
<b>TOTAL CAPITAL SOCCER</b>		<b>(97,500)</b>	-	-	-	<b>0.00%</b>
<b>TOTAL RECREATION SOCCER</b>		<b>-24,661</b>	<b>71,368</b>	<b>131,595</b>	<b>127,178</b>	<b>-3.36%</b>

-3.4% Increase/(Decrease)

-4,417 Increase/(Decrease)

**MUNICIPALITY OF BROCKTON  
OPERATING  
BUDGET FOR CDCF ADMINISTRATION  
2022**

PARTICULARS 01-3169	ACCOUNT NUMBER	2020	2021		2022	% Increase from PY
		ACTUAL	ACTUAL	BUDGETED	BUDGETED	
<b>EXPENDITURE</b>						
WAGES	1200	11,329	60,146	17,500	73,046	317.41%
BENEFITS - CDCF	1240	827	7,169	1,750	20,180	1053.14%
TRAINING	1271	-	-	-	-	0.00%
BANK CHARGES	1272	-	-	-	-	0.00%
Long-term Debt Charges - Principal	1300	110,392	16,345	17,400	17,400	0.00%
Long-term Debt Charges - Interest	1301	11,535	8,367	9,700	9,700	0.00%
SUPPLIES - KITCHEN	1304	875	-	15,000	5,000	-66.67%
SUPPLIES - OFFICE	1305	485	431	1,000	750	-25.00%
SUPPLIES - HALL/BAR	1306	262	300	7,000	500	-92.86%
SUPPLIES - CLEANING	1307	1,845	1,213	3,750	2,750	-26.67%
PAYROLL PROCESSING FEE	1315	234	338	3,300	-	-100.00%
MAINTENANCE - EQUIPMENT	1320	306	3,795	4,000	15,000	275.00%
MAINTENANCE - BUILDING	1322	9,888	12,207	12,500	5,000	-60.00%
MAINTENANCE - GROUNDS	1325	9,856	5,163	1,000	9,850	885.00%
MAINTENANCE - BALL/SOCCER FIELDS	1326	1,674	(525)	1,500	1,500	0.00%
Diesel Fuel and Gasoline - Cargil	1359	277	-	15,000	1,000	-93.33%
SERVICE AGREEMENT - SECURITY	1344	1,641	1,140	5,500	3,000	-45.45%
UTILITIES	1360	9,507	13,728	1,000	10,000	900.00%
ADVERTISING	1370	(146)	35	1,000	1,000	0.00%
GRANTS/DONATIONS & GIFTS	1373	-	-	2,300	2,000	-13.04%
INSURANCE	1380	-	-	-	6,409	100.00%
PROGRAMS & PROMOTIONS-MINOR SPORTS	1382	-	-	-	-	0.00%
MISC EXP-CARGILL OPEN GOLF TOURNAMENT	1541	-	-	-	-	0.00%
MISC EXP - BOYS NIGHT OUT	1543	-	-	7,000	-	-100.00%
MISC EXP -PROMOTIONAL EVENTS	1550	267	-	10,000	-	-100.00%
MISC EXP - PICKIN' BY THE POND	1553	1,484	-	50,000	-	-100.00%
MISC EXP - CANADA 150	1554	-	-	-	-	0.00%
MISC EXP - OKTOBERFEST DANCE	1557	-	-	-	-	0.00%
TRANSFER TO RESERVE FUND	1720	10,000	-	-	-	0.00%
Transf to Cap.	1710	-	-	-	-	0.00%
<b>TOTAL EXPENSES</b>		<b>182,540</b>	<b>129,853</b>	<b>187,200</b>	<b>184,085</b>	<b>-1.66%</b>
<b>REVENUE</b>						
FEES - BALL & TOURNAMENTS	0120	-	-	3,000	2,500	-16.67%
GRANTS ONTARIO	0126	-	-	5,000	3,750	-25.00%
RENTS - HALL AND BAR	0130	525	118	25,000	25,000	0.00%
DONATIONS	0132	30,537	225	1,000	5,000	400.00%
MISCELLANEOUS REVENUE	0140	591	-	10,500	500	-95.24%
MISC REV-CARGILL OPEN GOLF TOURNAMENT	0141	-	-	15,000	-	-100.00%
MISC REV-BOYS NIGHT OUT	0143	-	-	17,000	-	-100.00%
MISC REV-ABBAMANIA	0150	-	-	-	-	0.00%
MISC REV-PICKIN' BY THE POND	0153	2,215	(8,295)	64,000	-	-100.00%
MISC REV - CANADA 150	0155	-	-	-	2,500	100.00%
MISC REV - PAW PATROL	0156	-	-	17,000	15,000	-11.76%
MISC REV OKTOBERFEST DANCE	0157	-	-	750	-	-100.00%
PASSION FOR FASHION EVENT	0158	-	-	-	-	0.00%
KITCHEN/CONCESSION BOOTH	0162	60	-	-	-	0.00%

INTER-DEPARTMENT TRANSFER	0250	-	-	-		0.00%
<b>TOTAL REVENUE</b>		<b>33,928</b>	<b>(7,952)</b>	<b>158,250</b>	<b>54,250</b>	<b>-65.72%</b>
<b>TOTAL OPERATING REC-CDCF</b>		<b>148,612</b>	<b>137,805</b>	<b>28,950</b>	<b>129,835</b>	<b>348.48%</b>
				348.48%	Increase/(Decrease)	
				\$100,885	Increase/(Decrease)	

**MUNICIPALITY OF BROCKTON  
CAPITAL  
BUDGET FOR RECREATION-CDCF  
2022**

PARTICULARS 02-3169	ACCOUNT NUMBER	2020	2021		2022	% Increase from PY
		ACTUAL	ACTUAL	BUDGETED	BUDGETED	
<b>EXPENDITURES</b>						
PURCHASES - CAPITAL-ENTRANCE WAY MOWER	1600	-	73	-	-	-100.00%
DREDGE	2000	1,773	6,227	-	-	0.00%
<b>TOTAL EXPENSES</b>		<b>1,773</b>	<b>16,427</b>	<b>20,000</b>	<b>-</b>	<b>-100.00%</b>
<b>REVENUE</b>						
Grants-Ontario	0127	-	-	-	-	0.00%
Long-term Debt	0129	-	-	-	-	0.00%
LONG-TERM DEBT - Brockton Share	0130	-	-	-	-	0.00%
Transfer fr Reserve FD	0142	-	10,200	20,000	-	-100.00%
Donations	0132	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		<b>-</b>	<b>10,200</b>	<b>20,000</b>	<b>-</b>	<b>-100.00%</b>
<b>TOTAL CAPTIAL REC-CDCF</b>		<b>1,773</b>	<b>6,227</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>		<b>-</b>	<b>10,200</b>	<b>20,000</b>	<b>-</b>	<b>-100.00%</b>
<b>TOTAL CAPITAL CDCF</b>		<b>1,773</b>	<b>6,227</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL RECREATION CDCF</b>		<b>150,385</b>	<b>144,032</b>	<b>28,950</b>	<b>129,835</b>	<b>348.48%</b>

348.5% Increase/(Decrease)  
\$100,885 Increase/(Decrease)