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CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
TAX REVENUE				
INTERIM TAX BILLING	01-010-0010-0007	0.00	0.00	0.00
RESIDENTIAL/FARM: FULL	01-010-0010-0015	(16,355,513.00)	(17,888,588.00)	(19,259,593.00)
MULTI-RESIDENTIAL: FULL	01-010-0010-0025	(2,003,154.00)	(2,205,214.00)	(2,362,538.00)
NEW MULTI-RESIDENTIAL: FULL	01-010-0010-0028	(229,336.00)	(289,733.00)	(377,397.00)
COMMERCIAL: FULL	01-010-0010-0035	(5,313,914.00)	(5,805,473.00)	(6,241,549.00)
COMMERCIAL: VACANT UNIT	01-010-0010-0040	(76,230.00)	(82,312.00)	(81,446.00)
COMMERCIAL: EXCESS LAND	01-010-0010-0047	(39,702.00)	(41,154.00)	(40,816.00)
INDUSTRIAL: FULL	01-010-0010-0050	(266,096.00)	(303,589.00)	(324,700.00)
INDUSTRIAL: VACANT UNIT	01-010-0010-0055	(23,238.00)	(23,150.00)	(25,337.00)
INDUSTRIAL: EXCESS LAND	01-010-0010-0060	(714.00)	(778.00)	(832.00)
MANAGED FORESTS	01-010-0010-0089	0.00	0.00	0.00
PIPELINE: FULL	01-010-0010-0090	(94,816.00)	(104,504.00)	(113,648.00)
FARMLANDS	01-010-0010-0100	(3,405.00)	(3,709.00)	(3,966.00)
RAILWAY RIGHT OF WAY	01-010-0010-0110	0.00	0.00	0.00
		(24,406,118.00)	(26,748,204.00)	(28,831,822.00)
SUPPLEMENTARY TAX REVENUE				
RESIDENTIAL/FARM: FULL	01-010-0014-0015	(70,000.00)	(70,000.00)	(70,000.00)
MULTI-RESIDENTIAL	01-010-0014-0025	0.00	0.00	0.00
COMMERCIAL: FULL	01-010-0014-0035	0.00	0.00	0.00
INDUSTRIAL	01-010-0014-0050	0.00	0.00	0.00
		(70,000.00)	(70,000.00)	(70,000.00)
TAX ADJUSTMENTS				
TAX ADJUSTMENTS/WRITE OFF'S	01-010-0020-4560	72,100.00	72,100.00	50,000.00
CHARITABLE REBATES	01-010-0020-4570	10,400.00	11,000.00	11,500.00
VACANCY REBATES	01-010-0020-4580	0.00	0.00	0.00
		82,500.00	83,100.00	61,500.00
PAYMENTS IN LIEU OF TAXES				
HYDRO PAYMENTS IN LIEU	01-010-0040-0109	(44,715.00)	(47,679.00)	(50,191.00)
FEDERAL GRANT IN LIEU	01-010-0040-0111	(84,430.00)	(90,384.00)	(95,428.00)
INSTITUTIONAL GRANT IN LIEU	01-010-0040-0112	(53,175.00)	(57,150.00)	(56,625.00)
PROVINCIAL GRANT IN LIEU	01-010-0040-0113	(357,338.00)	(389,218.00)	(416,225.00)
LCBO GRANT IN LIEU	01-010-0040-0114	0.00	0.00	0.00
MUNICIPAL GRANT IN LIEU	01-010-0040-0116	(196,576.00)	(213,604.00)	(226,369.00)
		(736,234.00)	(798,035.00)	(844,838.00)
		(25,129,852.00)	(27,533,139.00)	(29,685,160.00)

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
MAYOR'S OFFICE				
REGULAR SALARIES & WAGES	01-011-0051-1020	24,000.00	25,000.00	31,000.00
MAYOR'S OFFICE-OVERTIME & SHIFT PAY	01-011-0051-1030	0.00	0.00	0.00
OTHER EARNINGS	01-011-0051-1040	0.00	0.00	0.00
VACATION, STATS	01-011-0051-1060	7,000.00	3,500.00	2,000.00
CITY PORTION OF BENEFITS	01-011-0051-1090	11,000.00	11,000.00	11,000.00
EMPLOYER HEALTH TAX	01-011-0051-1091	1,600.00	1,650.00	1,650.00
WSIB	01-011-0051-1180	2,500.00	2,500.00	2,500.00
HONORARIUM	01-011-0051-1250	48,715.00	49,950.00	51,230.00
COMMITTEE CHAIRMAN ALLOWANCE	01-011-0051-1270	750.00	750.00	750.00
GENERAL PURCHASES	01-011-0051-2010	1,000.00	500.00	500.00
OFFICE SUPPLIES	01-011-0051-2020	500.00	250.00	250.00
STATIONARY & PRINTING	01-011-0051-2030	500.00	250.00	250.00
SEMINAR, TRAINING & CONVENTION	01-011-0051-2140	2,000.00	2,000.00	2,000.00
PUBLIC RELATIONS	01-011-0051-2180	0.00	2,000.00	2,000.00
OFFICE EQUIPMENT/FURNITURE	01-011-0051-2560	0.00	0.00	0.00
ADMIN ALLOWANCE	01-011-0051-2950	2,080.00	2,080.00	2,080.00
TRAVELING EXPENSE ACCOUNT	01-011-0051-2960	4,000.00	4,000.00	2,000.00
TELEPHONE	01-011-0051-3510	1,000.00	750.00	750.00
FAX	01-011-0051-3515	0.00	0.00	0.00
OFFICE RENOVATIONS	01-011-0051-5885	0.00	0.00	0.00
		106,645.00	106,180.00	109,960.00
MEMBERS OF COUNCIL				
RECOVERY OF COSTS	01-012-0052-0030	0.00	0.00	0.00
CITY PORTION OF BENEFITS	01-012-0052-1090	6,900.00	7,100.00	7,300.00
EMPLOYER HEALTH TAX	01-012-0052-1091	3,300.00	3,300.00	3,300.00
WSIB	01-012-0052-1180	4,700.00	4,800.00	4,800.00
HONORARIUM	01-012-0052-1250	145,775.00	149,460.00	153,305.00
COMMITTEE CHAIRMAN HONORARIUM	01-012-0052-1270	6,000.00	6,000.00	6,000.00
HONORARIUM-LIBRARY BOARD	01-012-0052-1275	0.00	0.00	0.00
HONORARIUM-AIRPORT COMMISSION	01-012-0052-1280	750.00	750.00	750.00
HONORARIUM-CITY/COUNTY LIAISON	01-012-0052-1282	2,000.00	2,000.00	2,000.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
HONORARIUM-MISC. COMMITTEES	01-012-0052-1335	2,250.00	2,250.00	2,250.00
ADMIN ALLOWANCE	01-012-0052-1350	0.00	0.00	0.00
GENERAL PURCHASES	01-012-0052-2010	3,000.00	3,000.00	3,000.00
MEMBERSHIP & SUBSCRIPTIONS	01-012-0052-2060	12,875.00	13,000.00	13,775.00
SHIPPING/COURIER CHARGES	01-012-0052-2090	0.00	0.00	0.00
SEMINARS, TRAINING & CONVENTIONS	01-012-0052-2140	12,000.00	12,000.00	27,500.00
COUNCIL-ADMIN ALLOWANCE	01-012-0052-2950	10,700.00	10,700.00	10,700.00
COMPUTER PROGRAMMING	01-012-0052-3090	3,460.00	4,110.00	4,640.00
INSURANCE	01-012-0052-3170	1,880.00	1,820.00	2,060.00
LEGAL FEES	01-012-0052-5540	2,000.00	3,000.00	8,000.00
		217,590.00	223,290.00	249,380.00
		324,235.00	329,470.00	359,340.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
FINANCIAL EXPENSES				
HST REBATE ON SALES	01-013-0101-0144	(6,000.00)	(8,000.00)	(8,500.00)
RECOVERY OF COSTS	01-013-0101-0330	0.00	0.00	0.00
DONATIONS	01-013-0101-0550	0.00	0.00	0.00
SEMINARS & TRAINING	01-013-0101-2140	18,500.00	21,500.00	10,900.00
COMMUNITY AWARDS	01-013-0101-2141	750.00	750.00	0.00
RECRUITMENT	01-013-0101-2160	0.00	0.00	0.00
PUBLIC RELATIONS	01-013-0101-2180	16,500.00	16,500.00	26,500.00
CITY CHRISTMAS FUNCTION	01-013-0101-2181	7,000.00	7,000.00	6,000.00
FA€ADE IMPROVEMENT PLAN	01-013-0101-5639	0.00	0.00	0.00
SPECIAL EMPLOYEE COSTS	01-013-0101-5660	0.00	0.00	0.00
		36,750.00	37,750.00	34,900.00
PROFESSIONAL SERVICES				
TELEPHONE	01-013-0101-3510	300.00	350.00	400.00
INSURANCE	01-013-0101-3170	75,580.00	56,150.00	50,572.00
INSURANCE CLAIMS	01-013-0101-3172	25,000.00	25,000.00	25,000.00
AUDIT FEES	01-013-0101-5510	54,600.00	58,000.00	60,000.00
PROFESSIONAL FEES	01-013-0101-5530	25,000.00	60,000.00	37,500.00
LEGAL FEES	01-013-0101-5540	50,000.00	50,000.00	60,000.00
LAND SALES EXPENSES	01-013-0101-5620	0.00	0.00	0.00
LAND PURCHASES	01-013-0101-5630	0.00	0.00	0.00
		230,480.00	249,500.00	233,472.00
INTERFUNCTIONAL TRANSFERS				
TRANSFER TO WATER FUND	01-013-0101-9130	0.00	0.00	101,740.00
TRANSFER TO STORM WATER FUND 35	01-013-0101-9133	51,740.00	76,740.00	0.00
TRANSFER TO CAPITAL	01-013-0101-9140	5,355,996.00	6,849,888.00	5,505,004.00
TRF TO CAPITAL	01-013-0101-9141	0.00	0.00	0.00
TRANSFER TO RESERVES	01-013-0101-9160	1,019,212.00	1,396,845.00	1,046,845.00
PROVISION FOR BUDGET VARIANCES	01-013-0101-5638	0.00	0.00	0.00
TRANSFER FROM RESERVES	01-013-0700-0990	(165,000.00)	(115,000.00)	(372,795.00)
TRANSFER TO/FROM SURPLUS	01-013-0702-0000	(93,218.00)	0.00	0.00
		6,168,730.00	8,208,473.00	6,280,794.00
BANKING				
BENEFIT RECOVERY	01-013-0115-0031	0.00	0.00	0.00
BANK INTEREST	01-013-0115-0170	(1,255,850.00)	(954,925.00)	(615,137.00)
INTEREST TEMPORARY BORROWINGS	01-013-0103-4510	390,000.00	383,450.00	229,177.00
BANK SERVICE CHARGES	01-013-0103-4540	2,200.00	2,300.00	3,800.00
COLLECTION COST	01-013-0103-4680	500.00	100.00	100.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
BAD DEBT EXPENSE	01-013-0103-4690	5,000.00	5,000.00	2,500.00
CONTINGENCY	01-013-0103-5900	50,000.00	25,000.00	25,000.00
CONTINGENCY-ARBITRATION	01-013-0103-5920	0.00	0.00	0.00
		(808,150.00)	(539,075.00)	(354,560.00)
DEBT REPAYMENT				
DEBENTURE PRINCIPAL	01-013-0105-5010	385,057.00	365,057.00	365,057.00
DEBENTURE INTEREST	01-013-0105-5020	47,740.00	28,808.00	11,496.00
		432,797.00	393,865.00	376,553.00
GRANTS				
FCM GRANT	01-013-0110-0750	0.00	0.00	0.00
PROVINCIAL MODERNIZATION FUNDING	01-013-0110-0117	0.00	0.00	0.00
OMPF FUNDING	01-013-0110-0118	(1,612,100.00)	(1,698,700.00)	(1,764,100.00)
OCIF FUNDING	01-013-0110-0119	(1,703,279.00)	(1,958,771.00)	(2,154,648.00)
FEDERAL GAS TAX	01-013-0110-0120	(903,212.00)	(940,845.00)	(940,845.00)
FEDERAL GAS GRANT-TRANSIT	01-013-0110-0122	(106,000.00)	(106,000.00)	(106,000.00)
SAFE RESTART - MUNICIPAL OPERATING	01-013-0110-0130	0.00	0.00	0.00
SAFE RESTART - TRANSIT	01-013-0110-0131	0.00	0.00	0.00
ENHANCED CLEANING - TRANSIT	01-013-0110-0132	(117,820.00)	0.00	0.00
ICIP GRANT	01-013-0110-0133	(1,292,417.00)	0.00	(810,000.00)
CONNECTING LINKS GRANT	01-013-0110-0134	0.00	(981,000.00)	0.00
NDMP GRANT	01-013-0110-0135	0.00	0.00	0.00
NATURAL INFRASTRUCTURE GRANT	01-013-0110-0136	0.00	0.00	0.00
ENERGY EFFICIENCY	01-013-0110-0137	(50,000.00)	0.00	0.00
FEDERAL ENABLING ACCESSIBILITY GRANT	01-013-0110-0138	(26,682.00)	0.00	0.00
CSRIF	01-013-0110-0139	0.00	(155,827.00)	0.00
PROVINCAL CCTV GRANT	01-013-0110-0140	0.00	(125,761.00)	0.00
FEDERAL GREEN & INCLUSIVE COMMUNITY BUILDINGS GICB	01-013-0110-0141	0.00	(989,924.00)	0.00
FEDERAL ZEVIP GRANT	01-013-0110-0142	0.00	(100,000.00)	0.00
OTHER GRANTS	01-013-0110-0143	0.00	(245,820.00)	(141,445.00)
PROVINCIAL ACCESSIBILITY GRANT	01-013-0110-0144	0.00	0.00	0.00
LIBRARY BOARD	01-013-0110-5770	711,077.00	813,077.00	833,432.00
PEMBROKE & AREA AIRPORT	01-013-0110-5775	22,000.00	22,660.00	23,680.00
PHYSICIAN RECRUITMENT	01-013-0110-5780	0.00	15,000.00	15,000.00
FESTIVAL HALL	01-013-0110-5790	17,107.00	17,500.00	18,025.00
STRATEGIC PARTNERSHIPS	01-013-0110-5800	51,300.00	56,300.00	86,300.00
FIDDLE CONTEST	01-013-0110-2460	4,000.00	4,000.00	4,000.00
PEMBROKE HANDI-BUS	01-013-0110-5835	150,000.00	135,000.00	128,000.00
GRANTS TO ORGANIZATION	01-013-0110-5840	80,000.00	0.00	0.00
		(4,776,026.00)	(6,239,111.00)	(4,808,601.00)

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
OTHER				
RECOVERY OF COSTS (SETTLEMENTS)	01-013-0115-0030	0.00	0.00	0.00
INVESTMENT INTEREST	01-013-0115-0125	(302,304.00)	(282,500.00)	(242,305.00)
LAND SALES	01-013-0115-0149	0.00	(73,000.00)	0.00
LIABILITY INSURANCE REVENUE	01-013-0115-0177	0.00	0.00	0.00
LIABILITY INSURANCE EXPENSE	01-013-0115-0178	0.00	0.00	0.00
SALE OF SOLAR ENERGY	01-013-0115-0180	(20,000.00)	(22,000.00)	(22,000.00)
ASSET DISPOSAL	01-013-0115-0246	0.00	0.00	0.00
PEMBROKE HANDI BUS VEHICLE	01-013-0115-5305	0.00	0.00	0.00
INVESTMENT-HYDRO SHARES	01-013-0115-4715	0.00	0.00	0.00
		(322,304.00)	(377,500.00)	(264,305.00)
TOTAL TREASURER'S		**962,277.00**	**1,733,902.00**	**1,498,253.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
ADMINISTRATION				
REGULAR SALARIES & WAGES	01-014-0101-1020	927,000.00	991,638.00	1,111,835.00
OVERTIME & SHIFT PAY	01-014-0101-1030	2,500.00	2,500.00	5,000.00
OTHER EARNINGS	01-014-0101-1040	0.00	0.00	0.00
SHIFT DIFFERENTIAL	01-014-0101-1055	0.00	0.00	0.00
ACTING PAY	01-014-0101-1057	0.00	0.00	0.00
VACATION, STATS	01-014-0101-1060	90,000.00	90,000.00	140,000.00
VACATION PAYOUT	01-014-0101-1065	0.00	0.00	0.00
CITY PORTION OF BENEFITS	01-014-0101-1090	315,000.00	322,925.00	363,158.00
EMPLOYER HEALTH TAX	01-014-0101-1091	20,000.00	21,977.00	24,816.00
W.S.I.B	01-014-0101-1180	33,000.00	28,966.00	34,234.00
ADMINISTRATION ALLOWANCE	01-014-0101-1350	2,400.00	2,400.00	2,400.00
		1,389,900.00	1,460,406.00	1,681,443.00
REVENUE				
EMPLOYEE BENEFIT RECOVERY	01-014-0101-0031	(3,208.00)	0.00	(424.00)
PAY EQUITY GRANT	01-014-0110-0121	0.00	0.00	0.00
MISCELLANEOUS REVENUE	01-014-0115-0020	(9,000.00)	(15,000.00)	(15,000.00)
RECOVERY OF COSTS	01-014-0115-0030	(1,000.00)	(100.00)	(100.00)
POSTAGE RECOVERY	01-014-0115-0035	0.00	0.00	0.00
TAX CERTIFICATES	01-014-0115-0140	(22,500.00)	(27,000.00)	(26,000.00)
NATURAL GAS REBATES	01-014-0115-0143	(4,000.00)	(4,000.00)	(4,300.00)
LOTTERY LICENSES	01-014-0115-0145	(4,000.00)	(6,000.00)	(4,000.00)
OTHER LICENSES	01-014-0115-0146	(3,000.00)	(5,500.00)	(5,500.00)
MARRIAGE LICENSES	01-014-0115-0147	(13,000.00)	(21,000.00)	(19,500.00)
TAX INTEREST REVENUE	01-014-0115-0148	(155,000.00)	(235,000.00)	(275,000.00)
MARRIAGE CEREMONY FEES	01-014-0115-0149	(15,000.00)	(20,000.00)	(20,000.00)
TAX COLLECTION RECOVERY	01-014-0115-0172	0.00	0.00	0.00
CREDIT BUREAU TAX RECOVERY	01-014-0115-0174	0.00	0.00	0.00
INTEREST EARNED (FACILITY RENTALS)	01-014-0115-0175	(1,200.00)	(2,750.00)	(5,000.00)
OVERHEAD TRANSFER	01-014-0115-0710	(125,753.00)	(143,115.00)	(149,108.00)
PROVINCIAL FUNDING	01-014-0115-0720	0.00	0.00	0.00
FEDERAL GRANT	01-014-0115-0750	(2,170.00)	(2,170.00)	(1,250.00)
		(358,831.00)	(481,635.00)	(525,182.00)

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
PROVISION OF SERVICES				
PHOTOCOPIER CHARGES	01-014-0120-2540	2,500.00	2,500.00	2,800.00
EQUIPMENT MAINTENANCE	01-014-0120-2910	1,500.00	1,500.00	1,500.00
ADMINISTRATION GENERAL (SHREDDING)	01-014-0120-2980	2,900.00	2,900.00	2,900.00
EQUIPMENT LEASING	01-014-0120-3065	6,000.00	6,000.00	6,000.00
COMPUTER LINE CHARGES	01-014-0120-3080	30,772.00	2,000.00	2,000.00
ADSL LINE CHARGES	01-014-0120-3081	10,800.00	10,800.00	10,800.00
COMPUTER PROGRAMMING	01-014-0120-3090	83,200.00	83,200.00	111,895.00
WEBSITE MAINTENANCE/ACCESSIBILITY	01-014-0120-3091	24,000.00	28,600.00	5,000.00
CONTRACT	01-014-0120-3100	0.00	0.00	0.00
TELEPHONE	01-014-0120-3510	27,000.00	27,000.00	15,000.00
FAX	01-014-0120-3515	700.00	700.00	750.00
		189,372.00	165,200.00	158,645.00
ADMINISTRATIVE EXPENSES				
OFFICE SUPPLIES	01-014-0201-2020	9,500.00	9,500.00	11,500.00
STATIONARY & PRINTING	01-014-0201-2030	7,500.00	7,500.00	5,000.00
COMPUTER SUPPLIES	01-014-0201-2040	5,500.00	5,500.00	5,500.00
PHOTOCOPY PAPER	01-014-0201-2050	2,200.00	3,000.00	3,000.00
MEETING EXPENSES	01-014-0201-2055	2,000.00	5,000.00	5,000.00
SUBSCRIPTION & MEMBERSHIPS	01-014-0201-2060	6,300.00	6,500.00	6,500.00
POSTAGE	01-014-0201-2080	23,000.00	20,000.00	20,000.00
SHIPPING/COURIER CHARGES	01-014-0201-2090	50.00	50.00	100.00
REGISTRY FEES	01-014-0201-2110	3,000.00	2,500.00	2,500.00
SEMINAR, TRAINING & CONVENTION	01-014-0201-2140	0.00	0.00	21,910.00
ADVERTISING & PROMOTION	01-014-0201-2170	4,500.00	5,000.00	5,000.00
EQUIPMENT	01-014-0201-2520	5,000.00	5,000.00	5,000.00
MILEAGE/CAR ALLOWANCE	01-014-0201-2750	0.00	250.00	350.00
		68,550.00	69,800.00	91,360.00
NON- RECURRING/PROJECT CODING				
RESERVE FUNDS	01-014-0900-0994	0.00	0.00	(100,000.00)
MATERIALS	01-014-0900-2012	0.00	0.00	180,000.00
EQUIPMENT	01-014-0900-2520	0.00	0.00	0.00
LABOUR	01-014-0900-2911	0.00	0.00	0.00
CONTRACTS	01-014-0900-3100	0.00	0.00	100,000.00
STUDY	01-014-0900-3430	0.00	0.00	0.00
		0.00	0.00	180,000.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
OPERATING IN CAPITAL				
TRANSFER TO/ FROM CAPITAL	01-014-0910-0980	0.00	0.00	0.00
RESERVE FUNDS	01-014-0910-0994	0.00	0.00	0.00
MATERIALS	01-014-0910-2012	0.00	0.00	0.00
EQUIPMENT	01-014-0910-2520	0.00	0.00	0.00
LABOUR	01-014-0910-2911	0.00	0.00	0.00
CONTRACTS	01-014-0910-3100	0.00	0.00	0.00
STUDY COSTS	01-014-0910-3430	0.00	0.00	0.00
LEGAL FEES	01-014-0910-5540	0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ADMINISTRATION		**1,288,991.00**	**1,213,771.00**	**1,586,266.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
ELECTION				
RECOVERY OF COSTS	01-015-0101-0030	0.00	0.00	0.00
REGULAR SALARIES & WAGES	01-015-0101-1020	0.00	0.00	0.00
ADMIN-OVERTIME & SHIFT PAY	01-015-0101-1030	0.00	0.00	0.00
ADMIN-VACATION, STATS	01-015-0101-1060	0.00	0.00	0.00
CITY PORTION OF BENEFITS	01-015-0101-1090	0.00	0.00	0.00
EMPLOYER HEALTH TAX	01-015-0101-1091	0.00	0.00	0.00
ADMIN-CASUAL HELP	01-015-0101-1240	0.00	0.00	0.00
MISCELLANEOUS REVENUES	01-015-0115-0020	0.00	0.00	0.00
NOMINATION FEES	01-015-0115-0021	0.00	0.00	0.00
TELEPHONE	01-015-0120-3510	0.00	0.00	0.00
RENTALS	01-015-0120-5640	0.00	0.00	0.00
HANDICAPPED SERVICES	01-015-0120-5650	0.00	0.00	0.00
RECOVERY OF COSTS	01-015-0201-0030	0.00	0.00	0.00
GENERAL PURCHASES	01-015-0201-2010	0.00	2,442.00	51,442.00
MATERIALS 1	01-015-0201-2012	0.00	0.00	0.00
OFFICE SUPPLIES	01-015-0201-2020	0.00	0.00	2,500.00
STATIONERY, PRINTING	01-015-0201-2030	0.00	0.00	5,000.00
POSTAGE	01-015-0201-2080	0.00	0.00	3,500.00
ELECTIONS-SEMINAR	01-015-0201-2140	0.00	0.00	0.00
ADVERTISING	01-015-0201-2170	0.00	0.00	0.00
BALLOT BOXES	01-015-0201-2182	0.00	0.00	0.00
EQUIPMENT	01-015-0201-2520	0.00	0.00	0.00
LABOUR	01-015-0201-2911	0.00	0.00	0.00
CONTRACT	01-015-0201-3100	0.00	0.00	0.00
CONTINGENCY	01-015-0201-5900	0.00	0.00	0.00
TRANSFER TO RESERVES	01-015-0201-9160	15,000.00	15,000.00	0.00
TRANSFER FROM RESERVES	01-015-0700-0990	0.00	0.00	(45,000.00)
TOTAL ELECTIONS		**15,000.00**	**17,442.00**	**17,442.00**

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
HUMAN RESOURCES & PURCHASING				
RECOVERY OF COSTS	01-016-0101-0030	0.00	0.00	0.00
RECOVERY OF BENEFIT COSTS	01-016-0101-0031	0.00	0.00	(880.00)
REGULAR SALARIES & WAGES	01-016-0101-1020	233,000.00	220,300.00	220,000.00
OVERTIME	01-016-0101-1030	1,500.00	2,000.00	2,000.00
OTHER EARNINGS	01-016-0101-1040	0.00	0.00	0.00
VACATION, STATS	01-016-0101-1060	40,000.00	40,000.00	40,000.00
CITY PORTION OF BENEFITS	01-016-0101-1090	86,000.00	79,475.00	76,000.00
EMPLOYER HEALTH TAX	01-016-0101-1091	6,000.00	5,515.00	6,000.00
WSIB	01-016-0101-1180	10,000.00	7,775.00	8,000.00
SEMINARS & TRAINING	01-016-0101-2140	4,750.00	4,750.00	4,750.00
RECRUITMENT	01-016-0101-2160	10,000.00	6,000.00	4,500.00
		391,250.00	365,815.00	360,370.00
REVENUE				
MISCELLANEOUS. REVENUE	01-016-0115-0020	0.00	0.00	0.00
OVERHEAD TRANSFER	01-016-0115-0710	(18,491.00)	(20,696.00)	(20,430.00)
		(18,491.00)	(20,696.00)	(20,430.00)
PROVISION OF GOODS				
SUBSCRIPTION & MEMBERSHIP	01-016-0120-2060	2,800.00	3,300.00	2,275.00
SHIPPING CHARGES	01-016-0120-2090	0.00	0.00	50.00
SEMINARS & TRAINING	01-016-0120-2140	5,500.00	5,500.00	5,600.00
ADVERTISING	01-016-0120-2170	1,000.00	200.00	750.00
CAR ALLOWANCE	01-016-0120-2750	600.00	500.00	500.00
EQUIPMENT MAINTENANCE	01-016-0120-2910	0.00	0.00	0.00
CONSULTANT FEES	01-016-0120-3219	7,500.00	7,500.00	7,500.00
TELEPHONE	01-016-0120-3510	1,900.00	1,900.00	1,900.00
FAX	01-016-0120-3515	400.00	400.00	400.00
LEGAL FEES	01-016-0120-5540	10,000.00	10,000.00	10,000.00
		29,700.00	29,300.00	28,975.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
SUPPLIES & EQUIPMENT				
RECOVERY OF COSTS	01-016-0201-0030	0.00	0.00	0.00
OFFICE SUPPLIES	01-016-0201-2020	1,700.00	2,300.00	2,300.00
STATIONERY & PRINTING	01-016-0201-2030	600.00	500.00	500.00
COMPUTER SUPPLIES	01-016-0201-2040	500.00	500.00	500.00
PHOTOCOPY PAPER	01-016-0201-2050	400.00	500.00	500.00
POSTAGE	01-016-0201-2080	60.00	175.00	150.00
SEMINARS & TRAINING CORPORATE	01-016-0201-2140	11,092.00	13,000.00	13,000.00
STAFF/VOLUNTEER RECOGNITION	01-016-0201-2185	3,000.00	3,000.00	3,000.00
PHOTOCOPIER CHARGES	01-016-0201-2540	700.00	700.00	700.00
OFFICE EQUIPMENT/FURNITURE	01-016-0201-2560	1,000.00	1,000.00	1,000.00
EQUIPMENT LEASNG	01-016-0201-3065	340.00	350.00	350.00
COMPUTER PROGRAMMING	01-016-0201-3090	3,800.00	4,300.00	7,345.00
		23,192.00	26,325.00	29,345.00
HEALTH & SAFETY				
SEMINARS & TRAINING	01-016-0460-2140	0.00	5,000.00	5,000.00
		0.00	5,000.00	5,000.00
TOTAL HUMAN RESOURCES		**425,651.00**	**405,744.00**	**403,260.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
MUNICIPAL PROPERTY				
CITY HALL				
MISCELLANEOUS REVENUE	01-018-0130-0020	0.00	0.00	0.00
PROPERTY RENTAL	01-018-0130-0105	(38,650.00)	(58,100.00)	(59,120.00)
WAGES	01-018-0130-1020	23,100.00	24,100.00	23,800.00
OVERTIME	01-018-0130-1030	400.00	400.00	600.00
OTHER EARNINGS	01-018-0130-1040	0.00	0.00	0.00
VACATION, STATS	01-018-0130-1060	900.00	900.00	1,200.00
CITY PORTION OF BENEFITS	01-018-0130-1090	10,000.00	10,000.00	10,000.00
EHT	01-018-0130-1091	1,000.00	500.00	1,000.00
WSIB	01-018-0130-1180	1,000.00	800.00	1,000.00
		(2,250.00)	(21,400.00)	(21,520.00)
PROVISION OF SERVICES				
GENERAL PURCHASES	01-018-0130-2010	2,000.00	2,000.00	2,000.00
GARBAGE PICK-UP	01-018-0130-3042	0.00	0.00	0.00
COMPUTER LINE CHARGES	01-018-0130-3080	0.00	5,130.00	5,130.00
BLDG - MATERIALS 1	01-018-0130-2012	2,000.00	2,500.00	2,500.00
BLDG - EQUIPMENT	01-018-0130-2520	0.00	3,000.00	45,000.00
BLDG - LABOUR	01-018-0130-2911	6,300.00	6,300.00	6,300.00
BLDG - REPAIRS & MAINTENANCE	01-018-0130-3040	58,000.00	84,000.00	40,000.00
BLDG - OTHER RENTALS	01-018-0130-3063	0.00	0.00	0.00
BLDG - EQUIPMENT RENTAL & LEASE	01-018-0130-3065	0.00	0.00	0.00
BLDG - CONTRACT	01-018-0130-3100	25,000.00	15,000.00	15,000.00
BLDG - PARKING LOT MAINTENANCE	01-018-0130-3105	0.00	10,000.00	11,000.00
BLDG - INSURANCE	01-018-0130-3170	4,420.00	5,840.00	6,770.00
BLDG - ELECTRICITY	01-018-0130-3550	24,000.00	24,000.00	24,000.00
		121,720.00	157,770.00	157,700.00
VICTORIA HALL				
RECOVERY OF COSTS	01-018-0135-0030	0.00	0.00	0.00
PROPERTY RENTAL	01-018-0135-0105	(13,326.00)	(13,659.00)	(14,001.00)
BLDG - MATERIALS 1	01-018-0135-2012	0.00	0.00	0.00
BLDG - EQUIPMENT	01-018-0135-2520	0.00	0.00	0.00
BLDG - LABOUR	01-018-0135-2911	0.00	0.00	0.00
BLDG - REPAIRS & MAINTENANCE	01-018-0135-3040	8,000.00	28,500.00	28,500.00
BLDG - CONTRACT (SNOW CLEARING)	01-018-0135-3100	13,680.00	0.00	0.00
BLDG - PARKING LOT MAINTENANCE	01-018-0135-3105	0.00	16,000.00	16,000.00
BLDG - INSURANCE	01-018-0135-3170	13,500.00	14,780.00	16,740.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
BLDG - ELECTRICITY	01-018-0135-3550	500.00	0.00	0.00
BLDG - HEATING	01-018-0135-3560	5,500.00	5,500.00	5,500.00
		27,854.00	51,121.00	52,739.00
FARMERS MARKET				
RECOVERY OF COSTS	01-018-0136-0030	(5,000.00)	0.00	0.00
BLDG - MATERIALS	01-018-0136-2012	0.00	0.00	0.00
BLDG - REPAIRS AND MTCE	01-018-0136-3040	0.00	0.00	0.00
BLDG - CONTRACT	01-018-0136-3100	5,000.00	0.00	0.00
BLDG - PARKING LOT MAINTENANCE	01-018-0136-3105	0.00	0.00	0.00
		0.00	0.00	0.00
FORMER FIRE HALL/THE GRIND				
PROPERTY RENTAL	01-018-0137-0105	(12.00)	0.00	0.00
REPAIRS & MAINTENANCE	01-018-0137-3040	0.00	0.00	0.00
FEASIBILITY STUDY	01-018-0137-4275	0.00	0.00	0.00
LEGAL FEES	01-018-0137-5540	0.00	75,000.00	25,000.00
BLDG - CONTRACT	01-018-0137-3100	2,500.00	2,000.00	2,000.00
BLDG - PARKING LOT MAINTENANCE	01-018-0137-3105	0.00	0.00	0.00
BLDG - INSURANCE	01-018-0137-3170	9,360.00	10,290.00	3,120.00
BLDG - ELECTRICITY	01-018-0137-3550	0.00	0.00	0.00
BLDG - HEATING	01-018-0137-3560	0.00	0.00	0.00
		11,848.00	87,290.00	30,120.00
OTHER MUNICIPAL PROPERTY-ANNEX & WILLIAM ST				
SALE OF INVENTORY	01-018-0138-0086	0.00	0.00	0.00
RECOVERY OF COSTS	01-018-0138-0030	0.00	0.00	0.00
PROPERTY RENTAL	01-018-0138-0105	(187,262.00)	(189,600.00)	(191,046.00)
MUNICIPAL BUILDING-REGULAR SALARIES	01-018-0138-1020	0.00	0.00	0.00
GENERAL PURCHASES	01-018-0138-2010	0.00	0.00	0.00
OFFICE RENT	01-018-0138-2570	0.00	0.00	0.00
BUSINESS PARK SIGNAGE	01-018-0138-2908	0.00	0.00	0.00
TIPPING FEES NON ELIG	01-018-0138-3043	0.00	0.00	1,600.00
BLDG - MATERIALS 1	01-018-0138-2012	0.00	0.00	0.00
BLDG - EQUIPMENT	01-018-0138-2520	0.00	0.00	0.00
BLDG - LABOUR	01-018-0138-2911	1,500.00	2,200.00	3,100.00
BLDG - REPAIRS & MAINTENANCE	01-018-0138-3040	30,000.00	30,000.00	28,000.00
BLDG - EQUIPMENT RENTAL	01-018-0138-3065	0.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
BLDG - CONTRACT	01-018-0138-3100	2,280.00	2,000.00	4,000.00
BLDG - PARKING LOT MAITENANCE	01-018-0138-3105	0.00	0.00	0.00
BLDG - INSURANCE	01-018-0138-3170	1,580.00	4,390.00	4,860.00
BLDG - ELECTRICITY	01-018-0138-3550	1,300.00	1,000.00	1,200.00
BLDG - HEATING	01-018-0138-3560	5,700.00	2,500.00	0.00
		(144,902.00)	(147,510.00)	(148,286.00)
NON RECURRING (PROJECT CODING)				
RECOVERY OF COSTS	01-018-0900-0330	0.00	0.00	0.00
CAPITAL IMPROVEMENTS-PARKING LOT	01-018-0900-3039	0.00	0.00	0.00
		0.00	0.00	0.00
BUILDINGS NON - RECURRING				
RECOVERY OF COSTS	01-018-0910-0030	0.00	0.00	0.00
TRANSFER TO/ FROM CAPITAL	01-018-0910-0980	0.00	0.00	0.00
DONATIONS	01-018-0910-0985	0.00	0.00	0.00
TRANSFER FROM RESERVES	01-018-0910-0990	0.00	0.00	0.00
GENERAL FLEET RESERVE	01-018-0910-0991	0.00	0.00	0.00
RESERVE FUNDS	01-018-0910-0994	0.00	0.00	0.00
MATERIALS	01-018-0910-2012	0.00	0.00	0.00
EQUIPMENT	01-018-0910-2520	0.00	0.00	0.00
LABOUR	01-018-0910-2911	0.00	0.00	0.00
REPAIRS & MAINTENANCE	01-018-0910-3040	0.00	0.00	0.00
CONTRACT	01-018-0910-3100	0.00	0.00	0.00
LANDFILL SITE - STUDY COSTS	01-018-0910-3430	0.00	0.00	0.00
LEGAL FEES	01-018-0910-5540	0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL MUNICIPAL PROPERTY		**14,270.00**	**127,271.00**	**70,753.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
FIRE SERVICES				
ADMINISTRATION				
REGULAR SALARIES & WAGES	01-021-0101-1020	204,500.00	124,000.00	132,000.00
OVERTIME - FIRE ADMIN	01-021-0101-1030	0.00	0.00	0.00
OTHER EARNINGS	01-021-0101-1040	0.00	0.00	0.00
FIRE ADMIN - VACATION, STATS	01-021-0101-1060	22,000.00	22,000.00	30,000.00
CITY PORTION OF BENEFITS	01-021-0101-1090	62,389.00	40,000.00	44,000.00
EMPLOYER HEALTH TAX	01-021-0101-1091	5,079.00	3,000.00	4,000.00
W.S.I.B	01-021-0101-1180	6,454.00	4,000.00	4,000.00
CASUAL HELP	01-021-0101-1240	0.00	0.00	0.00
		300,422.00	193,000.00	214,000.00
DEBT REPAYMENT				
DEBENTURE PRINCIPAL	01-021-0105-5010	104,480.00	104,480.00	104,480.00
DEBENTURE INTEREST	01-021-0105-5020	95,781.00	91,670.00	87,795.00
		200,261.00	196,150.00	192,275.00
REVENUES				
MISCELLANEOUS REVENUE	01-021-0115-0020	0.00	0.00	0.00
RECOVERY OF COSTS	01-021-0115-0030	(20,000.00)	(2,500.00)	(32,000.00)
EMPLOYEE BENEFIT RECOVERY OF COSTS	01-021-0115-0031	(3,782.00)	(3,544.00)	(4,058.00)
REVENUE-FIRE SAFETY TIPS	01-021-0115-0042	0.00	0.00	0.00
BURN PERMITS	01-021-0115-0156	0.00	(13,500.00)	(12,000.00)
FINES	01-021-0115-0420	(4,000.00)	(1,500.00)	(3,500.00)
DONATIONS	01-021-0115-0550	0.00	0.00	0.00
MUNICIPAL AGREEMENTS	01-021-0115-0640	0.00	(24,000.00)	(11,092.00)
PROVINCIAL GRANT	01-021-0110-0720	0.00	0.00	0.00
FEDERAL GRANT	01-021-0115-0750	0.00	0.00	0.00
TRANSFER FROM RESERVES	01-021-0115-0990	0.00	0.00	(50,000.00)
		(27,782.00)	(45,044.00)	(112,650.00)
FIRE SAFETY GRANT				
PROVINCIAL GRANT	01-021-0115-0720	0.00	0.00	0.00
SEMINARS & TRAINING	01-021-0115-2140	0.00	0.00	0.00
		0.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year 2024 Budget	2025 Budget	2026 Budget
BUILDING - FIRE HALL				
BLDG - MATERIALS	01-021-0120-2012	0.00	0.00	0.00
BLDG - EQUIPMENT	01-021-0120-2520	0.00	0.00	0.00
BLDG - PROPERTY TAXES	01-021-0120-2870	0.00	0.00	0.00
BLDG - LABOUR	01-021-0120-2911	0.00	0.00	0.00
BLDG - EQUIPMENT MAINTENANCE	01-021-0120-2919	0.00	0.00	0.00
BLDG - REPAIRS & MAINTENANCE	01-021-0120-3040	11,000.00	11,000.00	15,000.00
BLDG - OTHER RENTALS	01-021-0120-3063	0.00	0.00	0.00
BLDG - EQUIPMENT RENTAL & LEASE	01-021-0120-3065	675.00	675.00	675.00
BLDG - CONTRACT	01-021-0120-3100	15,500.00	15,500.00	15,500.00
BLDG - PARKING LOT MAINTENANCE	01-021-0120-3105	18,000.00	18,000.00	18,000.00
BLDG - INSURANCE	01-021-0120-3170	3,490.00	4,030.00	4,560.00
BLDG - ELECTRICAL	01-021-0120-3550	18,000.00	20,000.00	20,000.00
BLDG - HEATING	01-021-0120-3560	15,000.00	15,000.00	15,000.00
		81,665.00	84,205.00	88,735.00
PROPERTY 224 VICTORIA				
INSURANCE	01-021-0138-3170	0.00	0.00	0.00
ELECTRICAL	01-021-0138-3550	0.00	0.00	0.00
HEATING OIL	01-021-0138-3560	0.00	0.00	0.00
		0.00	0.00	0.00
PROVISION OF SERVICES				
COMPUTER SOFTWARE LICENSES	01-021-0120-2040	9,100.00	10,000.00	10,000.00
PHOTOCOPIER CHARGES	01-021-0120-2540	450.00	500.00	500.00
ANTENNA RENTAL	01-021-0120-3067	2,400.00	2,400.00	2,400.00
COMPUTER LINE CHARGES	01-021-0120-3080	0.00	5,130.00	5,130.00
TELEPHONE	01-021-0120-3510	4,400.00	4,500.00	4,500.00
BANK SERVICE CHARGES	01-021-0120-4540	0.00	0.00	0.00
PROPERTY RENTAL	01-021-0120-5520	0.00	0.00	0.00
OFFICE SUPPLIES	01-021-0201-2020	2,000.00	2,000.00	2,000.00
EMERGENCY SUPPLIES	01-021-0201-2017	0.00	0.00	0.00
STATIONERY & PRINTING	01-021-0201-2030	1,000.00	1,000.00	500.00
SUBSCRIPTION & MEMBERSHIPS	01-021-0201-2060	1,500.00	1,500.00	1,300.00
POSTAGE	01-021-0201-2080	400.00	400.00	300.00
CLOTHING PURCHASES	01-021-0201-2120	1,000.00	2,000.00	1,000.00
CLOTHING CLEANING & REPAIRS	01-021-0201-2122	200.00	200.00	200.00
SEMINARS & TRAINING	01-021-0201-2140	7,000.00	7,000.00	7,000.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
HEALTH & SAFETY TRAINING	01-021-0201-2145	0.00	0.00	0.00
COUNTY CO-COORDINATOR	01-021-0201-2150	200.00	200.00	200.00
FIRE PREVENTION	01-021-0201-2172	5,000.00	6,000.00	6,000.00
PUBLIC EDUCATION	01-021-0201-2173	4,500.00	4,500.00	4,500.00
COMPUTER PROGRAMMING	01-021-0201-3090	9,100.00	12,870.00	14,840.00
LEGAL-ARBITRATION	01-021-0201-5541	1,000.00	0.00	50,000.00
		49,250.00	60,200.00	110,370.00
PROVINCIAL PROGRAM				
OVERTIME & SHIFT PAY	01-021-0205-1030	0.00	0.00	0.00
FIRE-FUNDING EQUIP TRAINING-SHIFT	01-021-0205-1055	0.00	0.00	0.00
TRAINING	01-021-0205-2140	0.00	0.00	0.00
EQUIPMENT	01-021-0205-2520	0.00	0.00	0.00
		0.00	0.00	0.00
PROFESSIONAL SERVICES				
FIDDLE PARK COVERAGE -OVERTIME	01-021-0206-1370	0.00	0.00	13,320.00
INSURANCE	01-021-0206-3170	11,260.00	11,830.00	0.00
INSURANCE CLAIMS	01-021-0206-3172	0.00	0.00	0.00
LEGAL FEES	01-021-0206-5540	0.00	0.00	0.00
		11,260.00	11,830.00	13,320.00
VEHICLES				
EQUIPMENT RECOVERY	01-021-0226-0022	0.00	0.00	0.00
BICKLE DONATIONS	01-021-0226-0550	0.00	0.00	0.00
TRANSFER FROM RESERVES	01-021-0226-0990	0.00	0.00	0.00
MATERIALS 1	01-021-0226-2012	0.00	0.00	0.00
EQUIPMENT	01-021-0226-2520	1,200.00	1,500.00	1,500.00
MATERIALS 1 (P.W. FUEL)	01-021-0226-2712	10,000.00	11,000.00	11,000.00
LABOUR	01-021-0226-2911	0.00	0.00	0.00
REPAIRS & MAINTENANCE	01-021-0226-3040	0.00	0.00	0.00
BICKLE RESTORATION	01-021-0226-3139	0.00	0.00	0.00
PUMPER - YR 2006	01-021-0226-3140	3,600.00	4,000.00	4,000.00
PUMPER - YR 1992	01-021-0226-3145	0.00	0.00	0.00
VEHICLE MAINTENANCE PROJ. #86502	01-021-0226-3150	2,200.00	2,200.00	2,400.00
VEHICLE MTCE. (FIRE DEPT.) - LABOR	01-021-0226-3151	0.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
AERIAL-UNIT 9935	01-021-0226-3160	3,000.00	3,500.00	9,500.00
PUMPER - YR 2018	01-021-0226-3165	6,000.00	6,000.00	8,000.00
INSURANCE	01-021-0226-3170	10,460.00	13,110.00	15,960.00
UTILITY VAN-UNIT 9821	01-021-0226-3180	3,000.00	5,500.00	5,500.00
CHIEF'S VEHICLE-UNIT 9820	01-021-0226-3190	2,000.00	2,000.00	3,500.00
WATER RESCUE BOAT-UNIT 9847	01-021-0226-3192	1,500.00	2,000.00	2,000.00
		42,960.00	50,810.00	63,360.00
UNIFORMED FIREFIGHTERS				
WSIB RECOVERY	01-021-0240-0032	0.00	0.00	0.00
SICK LEAVE TRANSFER	01-021-0240-0510	0.00	0.00	(63,330.00)
REGULAR SALARIES & WAGES	01-021-0240-1020	1,822,000.00	1,936,000.00	2,046,000.00
OVERTIME & SHIFT PAY	01-021-0240-1030	137,500.00	137,500.00	144,000.00
OTHER EARNINGS	01-021-0240-1040	2,000.00	2,000.00	10,000.00
STANDBY	01-021-0240-1045	0.00	0.00	0.00
SHIFT	01-021-0240-1055	0.00	0.00	0.00
ACTING PAY	01-021-0240-1057	15,000.00	15,000.00	15,000.00
VACATION, STATS	01-021-0240-1060	0.00	0.00	0.00
VACATION PAYOUT	01-021-0240-1065	0.00	0.00	0.00
SICK LEAVE PAYOUT	01-021-0240-1072	0.00	0.00	63,330.00
CITY PORTION OF BENEFITS	01-021-0240-1090	505,000.00	522,000.00	539,000.00
EMPLOYER HEALTH TAX	01-021-0240-1091	36,000.00	38,000.00	40,000.00
MATERNITY/PARENTAL BENEFITS	01-021-0240-1092	0.00	8,000.00	8,000.00
W.S.I.B	01-021-0240-1180	62,000.00	54,000.00	58,000.00
		2,579,500.00	2,712,500.00	2,860,000.00
TRAINING				
RECOVERY OF COSTS	01-021-0240-0030	0.00	0.00	0.00
WELLNESS PROGRAM	01-021-0240-1220	2,000.00	2,000.00	2,000.00
VOLUNTEER FIREFIGHTERS	01-021-0240-1510	0.00	0.00	0.00
POLICE DISPATCHING	01-021-0240-1710	0.00	0.00	0.00
9-1-1 CALL TAKING	01-021-0240-1810	22,500.00	22,500.00	70,000.00
MATERIALS 1	01-021-0240-2012	0.00	0.00	0.00
CLOTHING PURCHASE & ALLOWANCE	01-021-0240-2120	12,000.00	12,000.00	12,000.00
CLOTHING CLEANING & REPAIRS	01-021-0240-2122	500.00	500.00	500.00
SEMINARS, TRAINING & CONVENTIONS	01-021-0240-2140	3,500.00	4,500.00	4,500.00
HEALTH & SAFETY TRAINING	01-021-0240-2145	1,500.00	1,800.00	1,800.00
EQUIPMENT	01-021-0240-2520	0.00	0.00	0.00
LABOUR	01-021-0240-2911	0.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
CLEANING SUPPLIES	01-021-0240-3018	3,500.00	3,000.00	2,800.00
BUILDING REPAIRS & MAINTENANCE	01-021-0240-3040	0.00	0.00	0.00
TRAINING MATERIALS	01-021-0240-3058	4,000.00	4,000.00	4,000.00
TRAINING - OFC	01-021-0240-3068	4,000.00	4,000.00	4,000.00
CONTRACT	01-021-0240-3100	0.00	0.00	0.00
		53,500.00	54,300.00	101,600.00
VOLUNTEER FIREFIGHTERS				
SALARIES, WAGES	01-021-0245-1020	27,000.00	28,000.00	29,000.00
OVERTIME	01-021-0245-1030	0.00	0.00	0.00
STANDBY	01-021-0245-1045	38,000.00	37,000.00	37,000.00
VACATION, STATS	01-021-0245-1060	0.00	0.00	0.00
FIRE-VOLUNTEERS-CITY PORTION OF BENEFITS	01-021-0245-1090	0.00	0.00	0.00
FIRE-VOLUNTEERS-EMPLOYER HEALTH TAX	01-021-0245-1091	600.00	600.00	300.00
W.S.I.B	01-021-0245-1180	4,000.00	4,000.00	4,000.00
VOLUNTEER CLOTHING	01-021-0245-2120	0.00	0.00	0.00
PERSONAL PROTECTIVE EQUIP	01-021-0245-3030	0.00	0.00	0.00
		69,600.00	69,600.00	70,300.00
EQUIPMENT				
MATERIALS 1	01-021-0247-2012	1,000.00	1,100.00	1,100.00
OFFICE EQUIPMENT/FURNITURE	01-021-0247-2560	2,000.00	2,000.00	2,000.00
EQUIPMENT MAINTENANCE.	01-021-0247-2910	2,500.00	2,500.00	3,000.00
SCBA EQUIPMENT	01-021-0247-3005	1,000.00	2,500.00	2,500.00
GENERAL EMERGENCY EQUIPMENT	01-021-0247-3010	12,000.00	12,000.00	12,000.00
EMERGENCY EQUIP. REPAIRS & MAINTENANCE.	01-021-0247-3015	3,500.00	4,000.00	4,000.00
SCBA EQUIPMENT REPAIRS & MAINTENANCE	01-021-0247-3025	5,800.00	5,800.00	6,500.00
PERSONAL PROTECTIVE EQUIPMENT	01-021-0247-3030	5,000.00	7,500.00	7,500.00
PERSONAL PROT. EQUIPMENT REPAIRS	01-021-0247-3035	2,000.00	5,000.00	5,000.00
REPAIRS & MAINTENANCE PROJ. #86501	01-021-0247-3040	3,200.00	3,200.00	3,200.00
INSURANCE	01-021-0247-3170	1,530.00	2,250.00	3,110.00
HYDRANT MAINTENANCE	01-021-0247-5655	90,525.00	64,500.00	84,500.00
		130,055.00	112,350.00	134,410.00
EMERGENCY PREPAREDNESS				
PROVINCIAL GRANT	01-021-0605-0720	0.00	0.00	(1,500.00)
FEDERAL GRANT	01-021-0605-0750	0.00	0.00	0.00
SALARIES, WAGES	01-021-0605-1020	0.00	99,000.00	95,250.00
OVERTIME	01-021-0605-1030	0.00	0.00	0.00
VACATION, STATS	01-021-0605-1060	0.00	0.00	750.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
FIRE-VOLUNTEERS-CITY PORTION OF BENEFITS	01-021-0605-1090	0.00	24,900.00	23,600.00
FIRE-VOLUNTEERS-EMPLOYER HEALTH TAX	01-021-0605-1091	0.00	2,000.00	1,900.00
W.S.I.B	01-021-0605-1180	0.00	2,300.00	2,300.00
GENERAL PURCHASES	01-021-0605-2010	5,300.00	5,500.00	6,500.00
SEMINARS &TRAINING	01-021-0605-2140	3,000.00	3,000.00	3,500.00
PUBLIC AWARENESS PROGRAM	01-021-0605-2173	1,000.00	1,000.00	1,500.00
COMPUTER LINE CHARGES	01-021-0605-3080	0.00	0.00	0.00
		9,300.00	137,700.00	133,800.00
NON-RECURRING				
ASSET DISPOSAL	01-021-0900-0246	0.00	0.00	0.00
TRANSFER FROM RESERVES	01-021-0700-0990	0.00	0.00	0.00
FIRE-DISPOSAL OF ASSETS	01-021-0900-0991	(7,500.00)	0.00	(14,700.00)
MATERIALS	01-021-0900-2012	0.00	0.00	30,000.00
EQUIPMENT	01-021-0900-2520	0.00	0.00	0.00
LABOUR	01-021-0900-2911	0.00	0.00	0.00
CONTRACT	01-021-0900-3100	0.00	0.00	0.00
STUDIES	01-021-0900-3430	0.00	0.00	30,000.00
FIRE SOFTWARE	01-021-0900-5965	10,000.00	0.00	0.00
TRANSFER TO CAPITAL	01-021-0900-9140	0.00	0.00	0.00
TRANSFER TO RESERVES	01-021-0900-9160	223,000.00	248,000.00	283,000.00
		225,500.00	248,000.00	328,300.00
TOTAL FIRE SERVICES		**3,725,491.00**	**3,885,601.00**	**4,197,820.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
O.P.P. POLICING				
REVENUE				
MISCELLANEOUS REVENUE	01-023-0101-0020	(20,000.00)	(20,000.00)	(15,000.00)
RECOVERY OF COSTS	01-023-0101-0030	0.00	0.00	0.00
PROPERTY RENT	01-023-0125-0105	(87,288.00)	(89,107.00)	(89,107.00)
FINES	01-023-0101-0420	(25,000.00)	(20,000.00)	(20,000.00)
COURT SECURITY GRANT	01-023-0227-0721	(337,530.00)	(413,175.00)	(412,000.00)
COURT SECURITY FEES	01-023-0227-0880	0.00	0.00	0.00
CSWB PLAN GRANT	01-023-0228-0720	0.00	0.00	0.00
RIDE GRANT	01-023-0240-0720	(13,500.00)	(13,500.00)	(13,500.00)
CPP GRANT	01-023-0240-0722	0.00	0.00	0.00
SAFER COMMUNITIES GRANT	01-023-0240-0724	0.00	0.00	0.00
VICTIM SERVICES GRANT	01-023-0240-0727	0.00	0.00	0.00
PROCEEDS OF CRIME GRANT	01-023-0240-0730	0.00	0.00	0.00
		(483,318.00)	(555,782.00)	(549,607.00)
ADMINISTRATION				
RETIREE BENEFITS	01-023-0101-1090	0.00	0.00	0.00
CONTRACT	01-023-0101-3100	4,407,331.00	4,720,138.00	4,914,044.00
PAID DUTY (RIDE)	01-023-0101-3101	13,500.00	13,500.00	13,500.00
POC-PURCHASES	01-023-0101-3102	0.00	0.00	0.00
LEGAL FEES	01-023-0101-5540	0.00	0.00	0.00
COMPUTER LINE CHARGES	01-023-0125-3080	0.00	3,060.00	3,060.00
TELEPHONE	01-023-0125-3510	0.00	0.00	0.00
CSWB PLAN CONTRACT	01-023-0228-3100	0.00	0.00	0.00
		4,420,831.00	4,736,698.00	4,930,604.00
DEBENTURE REPAYMENT				
DEBENTURE PRINCIPAL	01-023-0105-5010	161,327.00	161,327.00	161,328.00
DEBENTURE INTEREST	01-023-0105-5020	117,756.00	111,932.00	106,356.00
		279,083.00	273,259.00	267,684.00
BUILDING - O.P.P.				
BLDG - OVERTIME	01-023-0125-1030	0.00	0.00	0.00
BLDG - GENERAL PURCHASES	01-023-0125-2010	0.00	0.00	0.00
BLDG - MATERIALS	01-023-0125-2012	1,500.00	1,000.00	3,000.00
BLDG - EQUIPMENT	01-023-0125-2520	0.00	0.00	0.00
BLDG - PROPERTY TAXES	01-023-0125-2870	54,000.00	61,000.00	66,025.00
BLDG - LABOUR	01-023-0125-2911	4,200.00	4,200.00	4,200.00
BLDG - PARKING LOT MAINTENANCE (Old)	01-023-0125-3039	26,000.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
BLDG - REPAIRS & MAINTENANCE	01-023-0125-3040	25,000.00	26,000.00	30,000.00
BLDG - OTHER RENTALS	01-023-0125-3063	0.00	0.00	0.00
BLDG - CONTRACT	01-023-0125-3100	35,000.00	36,000.00	40,000.00
BLDG - PARKING LOT MAINTENANCE	01-023-0125-3105	0.00	26,000.00	26,000.00
BLDG - INSURANCE	01-023-0125-3170	14,910.00	15,530.00	17,250.00
BLDG - ELECTRICAL	01-023-0125-3550	36,000.00	37,000.00	37,000.00
BLDG - HEATING	01-023-0125-3560	13,100.00	15,500.00	15,500.00
		209,710.00	222,230.00	238,975.00
NON-RECURRING/PROJECT CODING				
PROVINCIAL GRANT	01-023-0900-0720	0.00	0.00	(29,275.00)
PROJECT LIFESAVER GRANT	01-023-0900-0728	(9,750.00)	0.00	0.00
TRANSFER FROM RESERVES	01-023-0900-0990	0.00	0.00	0.00
MATERIALS	01-023-0900-2012	0.00	0.00	0.00
LABOUR	01-023-0900-2911	0.00	0.00	0.00
CONTRACT	01-023-0900-3100	0.00	0.00	29,275.00
PROJECT LIFESAVER EXPENSES	01-023-0900-3102	9,750.00	0.00	0.00
GRANT PROGRAM	01-023-0900-5864	0.00	0.00	0.00
SURVEILLANCE CAMERAS	01-023-0900-5927	0.00	0.00	0.00
ONTARIO PROVINCIAL POLICE -NON-RECURRING	01-023-0900-5928	0.00	0.00	0.00
TRANSFER TO RESERVES	01-023-0900-9160	15,000.00	15,000.00	15,000.00
TRAINING	01-024-0240-2140	0.00	0.00	0.00
		15,000.00	15,000.00	15,000.00
TOTAL O.P.P POLICING		**4,441,306.00**	**4,691,405.00**	**4,902,656.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
POLICE SERVICE BOARD				
DONATIONS	01-025-0101-0550	0.00	0.00	0.00
PROVINCIAL GRANT	01-025-0101-0720	0.00	0.00	0.00
TRANSFER FROM RESERVES	01-025-0101-0990	0.00	0.00	0.00
HONORARIA	01-025-0101-1250	10,500.00	10,500.00	10,500.00
BOARD SECRETARY CONTRACT	01-025-0101-1260	0.00	0.00	0.00
GENERAL PURCHASES	01-025-0101-2010	1,500.00	1,500.00	1,500.00
STATIONERY & PRINTING	01-025-0101-2030	0.00	0.00	0.00
SUBSCRIPTION & MEMBERSHIPS	01-025-0101-2060	1,300.00	1,500.00	1,500.00
SEMINARS, TRAINING & CONVENTIONS	01-025-0101-2140	10,000.00	6,500.00	6,500.00
ADVERTISING	01-025-0101-2170	0.00	0.00	0.00
PUBLIC RELATIONS	01-025-0101-2180	41,550.00	10,300.00	9,800.00
INSURANCE	01-025-0101-3170	0.00	4,100.00	4,100.00
TELEPHONE	01-025-0101-3510	0.00	0.00	0.00
PROFESSIONAL FEES	01-025-0101-5530	0.00	0.00	0.00
LEGAL	01-025-0101-5540	0.00	0.00	0.00
TRANSFER TO CAPITAL	01-025-0101-9140	0.00	38,000.00	40,000.00
TOTAL POLICE SERVICE BOARD		**64,850.00**	**72,400.00**	**73,900.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
ANIMAL CONTROL				
LICENSES	01-026-0115-0410	(12,500.00)	(12,500.00)	(15,300.00)
CAT REGISTRATIONS	01-026-0115-0412	(4,100.00)	(4,100.00)	(5,100.00)
FINES & FEES	01-026-0115-0420	0.00	(500.00)	(500.00)
ANIMAL RESCUE DONATIONS	01-026-0115-0550	0.00	0.00	0.00
TRANSFER FROM RESERVES	01-026-0115-0990	(6,000.00)	(6,000.00)	0.00
GENERAL PURCHASES	01-026-0206-2010	0.00	0.00	0.00
LICENSES & TAGS	01-026-0206-2070	1,275.00	1,275.00	1,700.00
POSTAGE	01-026-0206-2080	0.00	500.00	550.00
ADVERTISING	01-026-0206-2170	1,000.00	1,000.00	1,200.00
PROSECUTION EXPENSE	01-026-0206-2270	0.00	0.00	0.00
CONTRACT	01-026-0206-3100	92,800.00	60,000.00	65,000.00
PROFESSIONAL FEES	01-026-0206-5530	7,000.00	7,000.00	3,000.00
LEGAL FEES	01-026-0206-5540	0.00	0.00	0.00
TRANSFER TO RESERVE	01-026-0206-9160	0.00	0.00	0.00
TOTAL ANIMAL CONTROL		**79,475.00**	**46,675.00**	**50,550.00**

CITY OF PEMBROKE

For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
BUILDING INSPECTION				
SALARIES-FULL TIME				
REGULAR SALARIES & WAGES	01-027-0101-1020	127,000.00	151,000.00	143,000.00
OVERTIME & SHIFT PAY	01-027-0101-1030	250.00	250.00	250.00
OTHER EARNINGS	01-027-0101-1040	0.00	0.00	0.00
BUILDING INSPECTION-ADMIN-SHIFT	01-027-0101-1055	0.00	0.00	0.00
VACATION, STATS	01-027-0101-1060	13,000.00	13,000.00	16,000.00
CITY PORTION OF BENEFITS	01-027-0101-1090	38,000.00	37,000.00	37,000.00
EMPLOYER HEALTH TAX	01-027-0101-1091	3,000.00	4,000.00	4,000.00
SAFETY BOOTS	01-027-0101-1160	200.00	225.00	225.00
W.S.I.B	01-027-0101-1180	6,000.00	5,000.00	5,000.00
		187,450.00	210,475.00	205,475.00
REVENUE				
FEDERAL GRANT	01-027-0110-0750	0.00	0.00	0.00
MAT TAX (CITY OF PEMBROKE)	01-027-0115-0006	0.00	0.00	(8,000.00)
RECOVERY OF COSTS	01-027-0115-0030	(7,500.00)	(7,500.00)	0.00
PROVINCIAL OFFENCES	01-027-0115-0123	0.00	0.00	0.00
BUILDING PERMITS	01-027-0115-0142	(175,000.00)	(150,000.00)	(205,000.00)
COMMITTEE OF ADJUSTMENT	01-027-0115-0625	0.00	0.00	0.00
OHRP ADMIN FEES	01-027-0115-0740	0.00	0.00	0.00
		(182,500.00)	(157,500.00)	(213,000.00)
PROVISION OF SERVICES				
GENERAL PURCHASES	01-027-0201-2010	1,000.00	2,000.00	1,000.00
MATERIALS 1	01-027-0201-2012	250.00	250.00	250.00
OFFICE SUPPLIES	01-027-0201-2020	500.00	500.00	500.00
STATIONERY & PRINTING	01-027-0201-2030	3,000.00	3,000.00	5,000.00
COMPUTER SUPPLIES	01-027-0201-2040	0.00	2,000.00	2,100.00
SUBSCRIPTIONS & MEMBERSHIPS	01-027-0201-2060	1,200.00	1,300.00	1,700.00
POSTAGE	01-027-0201-2080	100.00	50.00	50.00
CLOTHING PURCHASE	01-027-0201-2120	300.00	300.00	400.00
SEMINARS & TRAINING	01-027-0201-2140	5,000.00	5,000.00	6,000.00
COMMITTEE OF ADJUSTMENT	01-027-0201-2810	0.00	0.00	0.00
COMMITTEE OF ADJUSTMENT-TRAINING	01-027-0201-2820	0.00	0.00	0.00
LABOUR	01-027-0201-2911	170.00	250.00	250.00
ADMIN OVERHEAD	01-027-0201-2974	9,058.00	9,352.00	9,656.00
REPAIRS & MAINTENANCE	01-027-0201-3040	0.00	0.00	0.00
9-1-1 SIGNS	01-027-0201-3064	100.00	100.00	100.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
COMPUTER PROGRAMMING	01-027-0201-3090	880.00	1,000.00	1,150.00
CONTRACT	01-027-0201-3100	14,500.00	14,500.00	14,500.00
INSURANCE	01-027-0201-3170	2,140.00	2,370.00	2,430.00
INSURANCE CLAIMS	01-027-0201-3172	3,000.00	0.00	0.00
TELEPHONE	01-027-0201-3510	500.00	600.00	600.00
PROPERTY RENT	01-027-0201-5520	8,830.00	13,280.00	15,200.00
PROFESSIONAL FEES	01-027-0201-5530	7,500.00	4,000.00	4,000.00
LEGAL FEES	01-027-0201-5540	5,000.00	2,500.00	2,500.00
		63,028.00	62,352.00	67,386.00
VEHICLES				
EQUIPMENT RECOVERY	01-027-0226-0022	0.00	0.00	0.00
RECOVERY OF COSTS	01-027-0226-0030	0.00	0.00	0.00
MATERIALS 1	01-027-0226-2012	1,600.00	1,600.00	750.00
EQUIPMENT	01-027-0226-2520	0.00	0.00	0.00
FUEL	01-027-0226-2712	650.00	650.00	650.00
LABOUR	01-027-0226-2911	180.00	240.00	250.00
REPAIRS & MAINTENANCE	01-027-0226-3040	500.00	500.00	300.00
CONTRACT	01-027-0226-3100	0.00	0.00	0.00
		2,930.00	2,990.00	1,950.00
NON-RECURRING (PROJECT CODING)				
TRANSFER FROM RESERVES	01-027-0700-0990	0.00	0.00	0.00
PROVINCIAL GRANT	01-027-0900-0720	0.00	0.00	0.00
MATERIALS	01-027-0900-2012	0.00	0.00	0.00
EQUIPMENT	01-027-0900-2520	0.00	0.00	0.00
LABOUR	01-027-0900-2911	0.00	0.00	0.00
SUB-CONTRACT	01-027-0900-3100	0.00	0.00	0.00
STUDIES	01-027-0900-3430	0.00	0.00	0.00
VEHICLE	01-027-0900-5810	0.00	0.00	0.00
BUILDING PERMIT FEES STUDY	01-027-0900-5875	0.00	0.00	0.00
TRANSFER TO RESERVES	01-027-0900-9160	7,614.00	5,618.00	14,183.00
		7,614.00	5,618.00	14,183.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year 2024 Budget	2025 Budget	2026 Budget
OPERATING IN CAPITAL				
MATERIALS	01-027-0910-2012	0.00	0.00	0.00
EQUIPMENT	01-027-0910-2520	0.00	0.00	0.00
LABOUR	01-027-0910-2911	0.00	0.00	0.00
SUB-CONTRACT	01-027-0910-3100	0.00	0.00	0.00
STUDIES	01-027-0910-3430	0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL BUILDING		**78,522.00**	**123,935.00**	**75,994.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
BY-LAW ENFORCEMENT				
SALARIES				
REGULAR SALARIES & WAGES	01-028-0101-1020	162,000.00	173,000.00	187,000.00
OVERTIME & SHIFT PAY	01-028-0101-1030	0.00	0.00	0.00
OTHER EARNINGS	01-028-0101-1040	0.00	0.00	0.00
VACATION, STATS	01-028-0101-1060	12,000.00	12,000.00	16,000.00
CITY PORTION OF BENEFITS	01-028-0101-1090	41,000.00	35,000.00	40,000.00
EMPLOYER HEALTH TAX	01-028-0101-1091	4,000.00	4,000.00	4,000.00
WSIB	01-028-0101-1180	7,000.00	6,000.00	6,000.00
		226,000.00	230,000.00	253,000.00
CANNABIS LEGALIZATION				
PROVINCIAL GRANT	01-028-0112-0720	0.00	0.00	(15,207.00)
TRANSFER TO RESERVES	01-028-0112-9160	0.00	0.00	0.00
GENERAL PURCHASES	01-028-0112-2010	0.00	0.00	0.00
SEMINARS & TRAINING	01-028-0112-2140	0.00	0.00	0.00
LEGAL EXPENSES	01-028-0112-5540	0.00	0.00	15,207.00
		0.00	0.00	0.00
REVENUE				
MISCELLANEOUS REVENUE	01-028-0115-0020	(1,000.00)	(1,250.00)	(1,250.00)
RECOVERY OF COSTS	01-028-0115-0030	(1,000.00)	(500.00)	(500.00)
PROPERTY RENTAL	01-028-0115-0105	(3,700.00)	(4,000.00)	(4,200.00)
TAXI LICENSING	01-028-0115-0146	(3,000.00)	(2,500.00)	(2,500.00)
ASSET DISPOSAL	01-028-0115-0246	0.00	0.00	0.00
FINES & FEES	01-028-0115-0420	(200.00)	(200.00)	(200.00)
ADMINISTRATION FEES	01-028-0115-0421	(500.00)	(1,250.00)	(1,250.00)
VACANT PROPERTY FEES	01-028-0115-0422	0.00	(10,150.00)	(9,500.00)
PARKING METER FEES	01-028-0115-0425	(52,425.00)	(35,000.00)	(51,000.00)
TOWING FINES & FEES	01-028-0115-0430	0.00	0.00	0.00
PARKING TICKETS	01-028-0115-0440	(68,988.00)	(60,000.00)	(60,000.00)
PLATE DENIAL	01-028-0115-0445	(8,000.00)	(8,000.00)	(8,000.00)
PARKING PERMITS	01-028-0115-0450	(19,875.00)	(20,000.00)	(24,000.00)
PARKING LOT LEVIES	01-028-0115-0465	(21,000.00)	(21,000.00)	(22,050.00)
LEASE RECOVERY	01-028-0115-0480	(22,712.00)	(22,712.00)	(22,712.00)
FEDERAL GRANT	01-028-0115-0750	0.00	0.00	0.00
		(202,400.00)	(186,562.00)	(207,162.00)

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
PROVISION OF GOODS				
GENERAL PURCHASES	01-028-0201-2010	300.00	300.00	300.00
OFFICE SUPPLIES	01-028-0201-2020	400.00	400.00	400.00
PRINTING & STATIONARY	01-028-0201-2030	7,900.00	600.00	600.00
COMPUTER SUPPORT CONTRACT	01-028-0201-2032	600.00	700.00	700.00
MEMBERSHIPS & SUBSCRITPIONS	01-028-0201-2060	550.00	550.00	550.00
POSTAGE	01-028-0201-2080	1,500.00	1,750.00	3,000.00
CLOTHING	01-028-0201-2120	1,000.00	1,000.00	1,200.00
SEMINARS & TRAINING	01-028-0201-2140	4,000.00	7,500.00	7,500.00
ADVERTISING	01-028-0201-2170	500.00	500.00	500.00
OFFICE EQUIPMENT	01-028-0201-2560	500.00	500.00	500.00
PROPERTY STANDARDS SERVICES	01-028-0201-3040	0.00	0.00	0.00
PROGRAMMING	01-028-0201-3090	2,040.00	2,550.00	2,850.00
INSURANCE	01-028-0201-3170	2,220.00	2,360.00	2,510.00
INSURANCE CLAIMS	01-028-0201-3172	0.00	0.00	0.00
TELEPHONE	01-028-0201-3510	1,400.00	1,600.00	1,600.00
PROPERTY RENT	01-028-0201-5520	12,150.00	18,260.00	19,100.00
LEGAL FEES	01-028-0201-5540	17,000.00	10,000.00	10,000.00
COURT COSTS	01-028-0201-5590	0.00	0.00	0.00
		52,060.00	48,570.00	51,310.00
GENERAL EXPENSES				
OVERHEAD TRANSFER	01-028-0206-2973	0.00	0.00	0.00
CONTRACT	01-028-0206-3100	0.00	0.00	0.00
INSURANCE	01-028-0206-3170	0.00	0.00	0.00
BAD DEBT EXPENSE	01-028-0206-4690	500.00	500.00	500.00
AUDIT FEES	01-028-0206-5510	0.00	0.00	0.00
TOWING CHARGES	01-028-0206-5580	0.00	0.00	0.00
COURT COSTS	01-028-0206-5590	3,500.00	3,500.00	3,500.00
		4,000.00	4,000.00	4,000.00
VEHICLES				
EQUIPMENT RECOVERY	01-028-0226-0022	0.00	0.00	0.00
RECOVERY OF COSTS	01-028-0226-0030	0.00	0.00	0.00
MATERIALS	01-028-0226-2012	500.00	500.00	700.00
EQUIPMENT	01-028-0226-2520	0.00	0.00	0.00
FUEL	01-028-0226-2712	1,000.00	1,000.00	1,000.00
WAGES DISTRIBUTED	01-028-0226-2911	210.00	300.00	500.00

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
REPAIRS & MAINTENANCE	01-028-0226-3040	500.00	500.00	1,000.00
LEASE	01-028-0226-3070	5,950.00	0.00	0.00
CONTRACT	01-028-0226-3100	0.00	0.00	0.00
INSURANCE	01-028-0226-3170	4,290.00	4,660.00	4,750.00
TRANSFER TO RESERVES	01-028-0226-9160	0.00	0.00	6,928.00
		12,450.00	6,960.00	14,878.00
COMMUNITY SOCIAL ISSUES				
SALARIES & WAGES	01-028-0370-1020	0.00	12,000.00	19,000.00
OVERTIME	01-028-0370-1030	0.00	0.00	0.00
OTHER EARNINGS	01-028-0370-1040	0.00	0.00	0.00
VACATION, STATS	01-028-0370-1060	0.00	0.00	0.00
CITY PORTION OF BENEFITS	01-028-0370-1090	0.00	3,100.00	4,900.00
EMPLOYER HEALTH TAX	01-028-0370-1091	0.00	300.00	400.00
WSIB	01-028-0370-1180	0.00	400.00	600.00
GENERAL PURCHASES	01-028-0370-2010	0.00	4,000.00	4,000.00
MEETING EXPENSES	01-028-0370-2055	0.00	0.00	0.00
CONTRACT	01-028-0370-3100	0.00	5,000.00	4,000.00
LEGAL FEES	01-028-0370-5540	0.00	0.00	0.00
		0.00	24,800.00	32,900.00
METER MAINTENANCE				
RECOVERY OF COSTS	01-028-0380-0030	0.00	0.00	0.00
MATERIALS 1	01-028-0380-2012	2,000.00	2,000.00	0.00
EQUIPMENT	01-028-0380-2520	1,500.00	1,500.00	0.00
LABOUR	01-028-0380-2911	1,300.00	1,800.00	900.00
ANNUAL MAINTENANCE	01-028-0380-3090	0.00	0.00	10,892.00
CONTRACT	01-028-0380-3100	2,000.00	2,000.00	1,000.00
		6,800.00	7,300.00	12,792.00
PARKING LOT LINE PAINTING				
MATERIALS 1	01-028-0381-2012	0.00	0.00	0.00
EQUIPMENT	01-028-0381-2520	0.00	0.00	0.00
LABOUR	01-028-0381-2911	0.00	0.00	0.00
CONTRACT	01-028-0381-3100	3,000.00	0.00	0.00
		3,000.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year 2024 Budget	2025 Budget	2026 Budget
MARKET SQUARE LOT				
OVERTIME	01-028-0382-1030	0.00	0.00	0.00
MATERIALS 1	01-028-0382-2012	350.00	200.00	200.00
OTHER	01-028-0382-2016	0.00	0.00	0.00
PROPERTY TAXES	01-028-0382-2870	8,200.00	8,880.00	9,540.00
LABOUR	01-028-0382-2911	200.00	200.00	500.00
CONTRACT	01-028-0382-3100	6,000.00	0.00	0.00
PARKING LOT MAINTENANCE	01-028-0382-3105	0.00	7,000.00	7,000.00
ELECTRICAL	01-028-0382-3550	500.00	800.00	800.00
		15,250.00	17,080.00	18,040.00
SHAMROCK LOT				
OVERTIME	01-028-0383-1030	0.00	0.00	0.00
MATERIALS 1	01-028-0383-2012	600.00	200.00	200.00
LABOUR	01-028-0383-2911	500.00	700.00	500.00
CONTRACT	01-028-0383-3100	11,000.00	0.00	0.00
PARKING LOT MAINTENANCE	01-028-0383-3105	0.00	12,000.00	10,000.00
		12,100.00	12,900.00	10,700.00
COCKBURN LOT				
MATERIALS 1	01-028-0384-2012	500.00	500.00	500.00
LABOUR	01-028-0384-2911	200.00	200.00	500.00
CONTRACT	01-028-0384-3100	13,500.00	0.00	0.00
PARKING LOT MAINTENANCE	01-028-0384-3105	0.00	14,500.00	14,500.00
ELECTRICAL	01-028-0384-3550	500.00	800.00	800.00
		14,700.00	16,000.00	16,300.00
ALEXANDER LOT				
OVERTIME	01-028-0385-1030	0.00	0.00	0.00
MATERIALS 1	01-028-0385-2012	600.00	200.00	200.00
OTHER	01-028-0385-2016	0.00	0.00	0.00
PROPERTY TAXES	01-028-0385-2870	12,100.00	13,150.00	14,120.00
LABOUR	01-028-0385-2911	700.00	900.00	500.00
CONTRACT	01-028-0385-3100	11,000.00	0.00	0.00
SNOW REMOVAL	01-028-0385-3105	0.00	12,000.00	14,000.00
		24,400.00	26,250.00	28,820.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year 2024 Budget	2025 Budget	2026 Budget
PATTERSON LOT				
MATERIALS 1	01-028-0387-2012	700.00	300.00	300.00
OTHER	01-028-0387-2016	0.00	0.00	0.00
PROPERTY TAXES	01-028-0387-2870	6,000.00	6,300.00	7,000.00
LABOUR	01-028-0387-2911	100.00	100.00	0.00
CONTRACT	01-028-0387-3100	6,000.00	0.00	0.00
PARKING LOT MAINTENANCE	01-028-0387-3105	0.00	6,000.00	7,000.00
		12,800.00	12,700.00	14,300.00
COURT HOUSE LOT				
MATERIALS 1	01-028-0388-2012	300.00	200.00	200.00
OTHER	01-028-0388-2016	1,450.00	1,000.00	1,000.00
LABOUR	01-028-0388-2911	250.00	250.00	0.00
CONTRACT	01-028-0388-3100	12,000.00	0.00	0.00
PARKING LOT MAINTENANCE	01-028-0388-3105	0.00	14,000.00	14,000.00
ELECTRICAL	01-028-0388-3550	300.00	350.00	350.00
		14,300.00	15,800.00	15,550.00
NON REGULATORY SIGNS				
RECOVERY OF COSTS	01-028-0389-0030	0.00	0.00	0.00
MATERIALS 1	01-028-0389-2012	2,300.00	2,300.00	2,300.00
EQUIPMENT	01-028-0389-2520	0.00	0.00	0.00
LABOUR	01-028-0389-2911	1,300.00	1,800.00	1,100.00
CONTRACT	01-028-0389-3100	0.00	0.00	0.00
		3,600.00	4,100.00	3,400.00
LAKE/COLLEGE LOT				
MATERIALS	01-028-0391-2012	0.00	0.00	0.00
LABOUR	01-028-0391-2911	0.00	0.00	0.00
PARKING LOT MAINTENANCE	01-028-0391-3105	0.00	0.00	0.00
		0.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
CHRISTIE LOT				
MATERIALS	01-028-0392-2012	0.00	300.00	300.00
LABOUR	01-028-0392-2911	0.00	200.00	0.00
PARKING LOT MAINTENANCE	01-028-0392-3105	0.00	7,700.00	7,000.00
		0.00	8,200.00	7,300.00
NON-RECURRING				
TRANSFER TO RESERVES	01-028-0900-9160	20,000.00	20,000.00	40,136.00
		20,000.00	20,000.00	40,136.00
TOTAL BYLAW ENFORCEMENT		**219,060.00**	**268,098.00**	**316,264.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year 2024 Budget	2025 Budget	2026 Budget
ROADS				
ADMINISTRATION-SALARIES				
REGULAR SALARIES & WAGES	01-032-0101-1020	262,500.00	340,500.00	262,000.00
OVERTIME & SHIFT PAY	01-032-0101-1030	9,000.00	9,000.00	9,000.00
OTHER EARNINGS	01-032-0101-1040	0.00	0.00	3,000.00
ROAD WORKS-ADMIN-STANDBY	01-032-0101-1045	6,240.00	6,240.00	6,240.00
ALLOWANCES	01-032-0101-1050	700.00	700.00	700.00
ROAD WORKS-ADMIN-SHIFT	01-032-0101-1055	0.00	0.00	0.00
GENERAL, ROAD WORKS, ADMIN, ACTING PAY	01-032-0101-1057	0.00	0.00	0.00
VACATION, STATS	01-032-0101-1060	52,500.00	52,500.00	62,000.00
VACATION PAYOUT	01-032-0101-1065	0.00	0.00	0.00
CITY PORTION OF BENEFITS	01-032-0101-1090	86,000.00	100,000.00	84,000.00
EMPLOYER HEALTH TAX	01-032-0101-1091	7,000.00	8,000.00	7,000.00
SAFETY BOOTS	01-032-0101-1160	800.00	1,125.00	625.00
W.S.I.B	01-032-0101-1180	11,000.00	12,000.00	10,000.00
CASUAL HELP	01-032-0101-1240	0.00	0.00	0.00
		435,740.00	530,065.00	444,565.00
FULL TIME SALARIES				
RECOVERY OF COSTS	01-032-0104-0030	0.00	0.00	0.00
EMPLOYEE BENEFIT RECOVERY	01-032-0104-0031	0.00	0.00	(729.00)
WSIB RECOVERY	01-032-0104-0032	0.00	0.00	0.00
TRANSFER FROM RESERVES	01-032-0104-0990	0.00	0.00	0.00
ROAD WORKS-FULL TIME SALARIES	01-032-0104-1020	4,000.00	4,000.00	83,000.00
OVERTIME & SHIFT PAY	01-032-0104-1030	500.00	7,500.00	7,500.00
OTHER EARNINGS-LABOR	01-032-0104-1040	10,000.00	24,000.00	2,500.00
STANDBY	01-032-0104-1045	9,890.00	9,890.00	10,780.00
VACATION, STATS	01-032-0104-1060	105,000.00	150,000.00	150,000.00
VACATION-LABOUR	01-032-0104-1061	0.00	0.00	0.00
SICK LEAVE-LABOR	01-032-0104-1071	50,000.00	100,000.00	100,000.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
CITY PORTION BENEFITS	01-032-0104-1090	350,000.00	3,000.00	24,000.00
EMPLOYER HEALTH TAX	01-032-0104-1091	21,000.00	1,000.00	2,000.00
SAFETY BOOTS	01-032-0104-1160	3,000.00	3,375.00	4,125.00
W.S.I.B	01-032-0104-1180	37,000.00	1,000.00	3,000.00
MATERIALS 1	01-032-0104-2012	0.00	0.00	0.00
EQUIPMENT	01-032-0104-2520	0.00	0.00	0.00
ROAD WORKS-FULL TIME SALARIES-LABOUR	01-032-0104-2911	0.00	19,500.00	15,300.00
CONTRACT	01-032-0104-3100	0.00	0.00	0.00
LABOUR-CAPITAL PROJECTS	01-032-0317-2911	0.00	0.00	0.00
		590,390.00	323,265.00	401,476.00
DEBT REPAYMENT				
DEBENTURE PRINCIPAL	01-032-0105-5010	96,478.00	96,478.00	96,478.00
DEBENTURE INTEREST	01-032-0105-5020	66,064.00	62,546.00	59,009.00
		162,542.00	159,024.00	155,487.00
REVENUES				
MISCELLANEOUS REVENUE	01-032-0115-0020	(10,000.00)	(2,000.00)	(2,000.00)
RECOVERY OF COSTS	01-032-0115-0030	0.00	0.00	0.00
EMPLOYEE BENEFIT RECOVERY	01-032-0115-0031	(779.00)	(779.00)	(875.00)
SALE OF INVENTORY	01-032-0115-0086	0.00	0.00	0.00
GASOLINE TAX REBATE	01-032-0115-0095	0.00	0.00	0.00
COMMUNICATIONS TOWER RENT	01-032-0115-0105	0.00	0.00	0.00
SHELTER MTCE-FED GAS TAX	01-032-0110-0122	0.00	0.00	0.00
DISCOUNTS	01-032-0115-0160	0.00	0.00	0.00
INVENTORY REVENUE PROJ. #86050	01-032-0115-0245	0.00	0.00	0.00
ASSET DISPOSAL	01-032-0115-0246	0.00	0.00	0.00
DONATIONS	01-032-0115-0550	0.00	0.00	0.00
OVERHEAD TRANSFER	01-032-0115-0710	(71,660.00)	(70,440.00)	(90,540.00)
PROVINCIAL GRANT	01-032-0115-0720	0.00	0.00	0.00
SHELTER ADVERTISING	01-032-0115-0745	0.00	0.00	0.00
FEDERAL GRANT	01-032-0115-0750	0.00	0.00	0.00
DISPOSAL OF ASSETS	01-032-0115-0991	(10,000.00)	(3,000.00)	(19,000.00)
		(92,439.00)	(76,219.00)	(112,415.00)
PROVISION OF GOODS				
SUBSCRIPTION & MEMBERSHIPS	01-032-0120-2060	2,500.00	3,000.00	3,500.00
SHIPPING CHARGES	01-032-0120-2090	300.00	300.00	300.00
SEMINARS & TRAINING	01-032-0120-2140	25,000.00	30,000.00	27,000.00
ADVERTISING	01-032-0120-2170	2,000.00	2,000.00	1,200.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
CARBON TAX PROVISION	01-032-0120-2711	0.00	0.00	0.00
CAR ALLOWANCE	01-032-0120-2750	750.00	1,500.00	1,500.00
EQUIPMENT MAINTENANCE	01-032-0120-2910	0.00	0.00	0.00
COMPUTER LINE CHARGES	01-032-0120-3080	0.00	5,130.00	5,130.00
COMPUTER PROGRAMMING & SOFTWARE	01-032-0120-3090	9,130.00	31,610.00	34,347.00
INSURANCE	01-032-0120-3170	177,830.00	188,920.00	204,340.00
INSURANCE CLAIMS	01-032-0120-3172	25,000.00	25,000.00	25,000.00
TELEPHONE	01-032-0120-3510	5,000.00	4,000.00	5,000.00
FAX	01-032-0120-3515	500.00	500.00	500.00
LEGAL/NEG/PROF.	01-032-0120-3520	0.00	0.00	0.00
PROFESSIONAL FEES	01-032-0120-5530	0.00	0.00	0.00
LEGAL FEES	01-032-0120-5540	14,000.00	20,000.00	27,500.00
		262,010.00	311,960.00	335,317.00
EQUIPMENT & SUPPLIES				
OFFICE SUPPLIES	01-032-0201-2020	2,000.00	2,000.00	2,000.00
STATIONERY & PRINTING	01-032-0201-2030	2,000.00	2,000.00	2,000.00
COMPUTER SUPPLIES	01-032-0201-2040	2,000.00	2,000.00	2,000.00
PHOTOCOPY PAPER	01-032-0201-2050	500.00	500.00	500.00
POSTAGE	01-032-0201-2080	700.00	1,000.00	1,000.00
SEMINARS & TRAINING-CUPE	01-032-0201-2140	15,000.00	24,000.00	20,000.00
PUBLIC RELATIONS	01-032-0201-2180	500.00	1,250.00	2,000.00
EQUIPMENT	01-032-0201-2520	0.00	0.00	1,000.00
PHOTOCOPIER CHARGES	01-032-0201-2540	800.00	1,000.00	1,000.00
OFFICE EQUIPMENT/FURNITURE	01-032-0201-2560	1,500.00	1,500.00	1,000.00
EQUIPMENT LEASING	01-032-0201-3065	400.00	400.00	2,300.00
		25,400.00	35,650.00	34,800.00
COMMUNICATION EQUIP & MAINTENANCE				
MATERIALS 1	01-032-0235-2012	1,300.00	1,300.00	1,300.00
OTHER	01-032-0235-2016	3,200.00	3,200.00	3,200.00
CONTRACT	01-032-0235-3100	5,000.00	5,000.00	5,000.00
WORKER'S COMPENSATION	01-032-0302-0800	0.00	0.00	0.00
		9,500.00	9,500.00	9,500.00
PUBLIC WORKS OPEN HOUSE				
RECOVERY OF COSTS	01-032-0240-0030	0.00	0.00	0.00
SPONSORSHIPS	01-032-0240-0560	0.00	0.00	0.00
TRANSFER FROM RESERVES	01-032-0240-0990	0.00	0.00	0.00
MATERIALS 1	01-032-0240-2012	0.00	0.00	0.00
ADVERTISING & PROMOTION	01-032-0240-2170	0.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
ENTERTAINMENT	01-032-0240-2922	0.00	0.00	0.00
SCHOLARSHIP	01-032-0240-5805	0.00	0.00	0.00
TRANSFER TO RESERVES	01-032-0240-9160	0.00	0.00	0.00
		0.00	0.00	0.00
OPERATIONS - YARD MAINTENANCE				
MATERIALS 1	01-032-0308-2012	0.00	0.00	0.00
EQUIPMENT	01-032-0308-2520	0.00	0.00	0.00
LABOUR	01-032-0308-2911	0.00	0.00	0.00
CONTRACT	01-032-0308-3100	0.00	0.00	0.00
PARKING LOT MAINTENANCE	01-032-0308-3105	0.00	0.00	0.00
		0.00	0.00	0.00
OPERATIONS - ADMIN BUILDING				
MATERIALS 1	01-032-0309-2012	0.00	0.00	0.00
EQUIPMENT	01-032-0309-2520	0.00	0.00	0.00
LABOUR	01-032-0309-2911	0.00	0.00	0.00
REPAIRS & MAINTENANCE	01-032-0309-3040	0.00	0.00	0.00
CONTRACT	01-032-0309-3100	0.00	0.00	0.00
PARKING LOT MAINTENANCE	01-032-0309-3105	0.00	0.00	0.00
INSURANCE	01-032-0309-3170	0.00	0.00	0.00
ELECTRICITY	01-032-0309-3550	0.00	0.00	0.00
NATURAL GAS	01-032-0309-3560	0.00	0.00	0.00
		0.00	0.00	0.00
MUSKRAT DAM				
MUSKRAT DAM-REGULAR SALARIES & WAGES	01-032-0310-1020	0.00	0.00	0.00
OVERTIME	01-032-0310-1030	0.00	0.00	0.00
MATERIALS 1	01-032-0310-2012	0.00	0.00	0.00
EQUIPMENT	01-032-0310-2520	0.00	0.00	0.00
LABOUR	01-032-0310-2911	0.00	0.00	0.00
CONTRACT	01-032-0310-3100	1,500.00	500.00	500.00
		1,500.00	500.00	500.00
OPERATIONS - INVENTORY GARAGE				
RECOVERY OF COSTS	01-032-0311-0030	0.00	0.00	0.00
GARAGE & YARD MTCE-REGULAR SALARIES	01-032-0311-1020	0.00	0.00	0.00
OVERTIME	01-032-0311-1030	1,500.00	1,500.00	1,500.00
MATERIAL 1	01-032-0311-2012	20,000.00	40,000.00	50,000.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
EQUIPMENT	01-032-0311-2520	3,000.00	3,500.00	3,500.00
LABOUR	01-032-0311-2911	28,400.00	68,200.00	51,000.00
REPAIRS & MAINTENANCE	01-032-0311-3040	0.00	0.00	0.00
CONTRACT	01-032-0311-3100	17,500.00	21,000.00	26,000.00
PARKING LOT MAINTENANCE	01-032-0311-3105	0.00	5,000.00	5,000.00
INSURANCE	01-032-0311-3170	6,190.00	7,070.00	7,840.00
ELECTRICAL	01-032-0311-3550	16,500.00	16,500.00	17,500.00
NATURAL GAS	01-032-0311-3560	11,570.00	13,200.00	13,200.00
		104,660.00	175,970.00	175,540.00
OPERATIONS - MECHANIC GARAGE				
GENERAL WORKS-REGULAR SALARIES	01-032-0312-1020	0.00	0.00	0.00
OVERTIME	01-032-0312-1030	0.00	0.00	0.00
MATERIALS 1	01-032-0312-2012	0.00	0.00	0.00
EQUIPMENT	01-032-0312-2520	0.00	0.00	0.00
LABOUR	01-032-0312-2911	0.00	0.00	0.00
REPAIRS & MAINTENANCE	01-032-0312-3040	0.00	0.00	0.00
CONTRACT	01-032-0312-3100	0.00	0.00	0.00
INSURANCE	01-032-0312-3170	0.00	0.00	0.00
ELECTRICITY	01-032-0312-3550	0.00	0.00	0.00
NATURAL GAS	01-032-0312-3560	0.00	0.00	0.00
		0.00	0.00	0.00
OPERATIONS - STORAGE GARAGE				
TRANSFER FROM RESERVES	01-032-0313-0990	0.00	0.00	0.00
MATERIALS 1	01-032-0313-2012	0.00	0.00	0.00
EQUIPMENT	01-032-0313-2520	0.00	0.00	0.00
LABOUR	01-032-0313-2911	0.00	0.00	0.00
REPAIRS & MAINTENANCE	01-032-0313-3040	0.00	0.00	0.00
CONTRACT	01-032-0313-3100	0.00	0.00	0.00
INSURANCE	01-032-0313-3170	0.00	0.00	0.00
ELECTRICITY	01-032-0313-3550	0.00	0.00	0.00
NATURAL GAS	01-032-0313-3560	0.00	0.00	0.00
		0.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
SMALL TOOLS & EQUIPMENT				
RECOVERY OF COSTS	01-032-0314-0030	0.00	0.00	0.00
SMALL TOOLS & EQUIP-REGULAR SALARIES	01-032-0314-1020	0.00	0.00	0.00
MATERIALS 1	01-032-0314-2012	6,000.00	6,000.00	6,000.00
OTHER	01-032-0314-2016	0.00	0.00	0.00
CLOTHING PURCHASE & ALLOWANCE	01-032-0314-2120	6,600.00	6,410.00	9,500.00
EQUIPMENT	01-032-0314-2520	7,000.00	7,000.00	7,000.00
LABOUR	01-032-0314-2911	0.00	2,500.00	2,600.00
CONTRACT	01-032-0314-3100	5,000.00	5,000.00	5,000.00
		24,600.00	26,910.00	30,100.00
MACHINERY EQUIPMENT & MTCE.				
EQUIPMENT RECOVERY	01-032-0315-0022	0.00	0.00	0.00
RECOVERY OF COSTS	01-032-0315-0030	0.00	0.00	0.00
MACHINERY EQUIP & MTCE-REGULAR SALARIES	01-032-0315-1020	0.00	0.00	0.00
OVERTIME	01-032-0315-1030	900.00	900.00	900.00
MATERIALS 1	01-032-0315-2012	225,000.00	225,000.00	195,000.00
MATERIALS 2	01-032-0315-2013	0.00	0.00	0.00
SHIPPING/COURIER CHARGES	01-032-0315-2090	5,000.00	5,000.00	5,000.00
EQUIPMENT	01-032-0315-2520	4,000.00	4,000.00	4,000.00
GASOLINE	01-032-0315-2712	0.00	17,050.00	88,000.00
CLEAR DIESEL	01-032-0315-2713	0.00	0.00	0.00
COLOURED DIESEL	01-032-0315-2714	0.00	0.00	0.00
LABOUR	01-032-0315-2911	86,402.00	120,882.00	123,378.00
REPAIRS & MAINTENANCE	01-032-0315-3040	0.00	25,000.00	0.00
CONTRACT	01-032-0315-3100	0.00	0.00	4,000.00
CONTRACT VEHICLE	01-032-0315-3101	31,400.00	26,500.00	12,000.00
INSURANCE	01-032-0315-3170	34,190.00	37,430.00	39,840.00
		386,892.00	461,762.00	472,118.00
BRIDGE MAINTENANCE				
RECOVERY OF COSTS	01-032-0320-0030	0.00	0.00	0.00
BRIDGE MTCE-REGULAR SALARIES & WAGES	01-032-0320-1020	0.00	0.00	0.00
OVERTIME & SHIFT PAY	01-032-0320-1030	0.00	0.00	0.00
MATERIALS 1	01-032-0320-2012	2,000.00	2,000.00	2,000.00
EQUIPMENT	01-032-0320-2520	0.00	0.00	0.00
LABOUR	01-032-0320-2911	4,300.00	2,500.00	2,600.00
CONTRACT	01-032-0320-3100	30,000.00	37,000.00	27,000.00
PARKING LOT MTCE	01-032-0320-3105	0.00	0.00	5,000.00
		36,300.00	41,500.00	36,600.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
GRASS & WEED CONTROL				
RECOVERY OF COSTS	01-032-0325-0030	0.00	0.00	0.00
GRASS/WEED CONTROL-REGULAR SALARIES	01-032-0325-1020	0.00	0.00	0.00
OVERTIME	01-032-0325-1030	0.00	0.00	0.00
MATERIALS 1	01-032-0325-2012	500.00	500.00	500.00
EQUIPMENT	01-032-0325-2520	0.00	0.00	0.00
LABOUR	01-032-0325-2911	13,600.00	9,800.00	13,300.00
CONTRACT	01-032-0325-3100	0.00	0.00	0.00
		14,100.00	10,300.00	13,800.00
DEAD END BARRIERS				
RECOVERY OF COSTS	01-032-0328-0030	0.00	0.00	0.00
DEAD END BARRIERS-REGULAR SALARIES	01-032-0328-1020	0.00	0.00	0.00
OVERTIME & SHIFT PAY	01-032-0328-1030	0.00	0.00	0.00
MATERIALS 1	01-032-0328-2012	2,500.00	3,100.00	3,000.00
EQUIPMENT	01-032-0328-2520	0.00	0.00	0.00
LABOUR	01-032-0328-2911	4,400.00	7,400.00	5,100.00
CONTRACT	01-032-0328-3100	0.00	15,000.00	18,000.00
		6,900.00	25,500.00	26,100.00
ROADS-UNPAVED				
RECOVERY OF COSTS	01-032-0329-0030	0.00	0.00	0.00
ROADS- GRAVELLING-REGULAR SALARIES	01-032-0329-1020	0.00	0.00	0.00
OVERTIME	01-032-0329-1030	0.00	0.00	0.00
MATERIALS 1	01-032-0329-2012	3,000.00	3,000.00	3,000.00
EQUIPMENT	01-032-0329-2520	0.00	0.00	0.00
LABOUR	01-032-0329-2911	4,400.00	2,500.00	600.00
CONTRACT	01-032-0329-3100	10,000.00	10,000.00	10,000.00
		17,400.00	15,500.00	13,600.00
DITCHING				
RECOVERY OF COSTS	01-032-0330-0030	0.00	0.00	0.00
DITCHING-REGULAR SALARIES	01-032-0330-1020	0.00	0.00	0.00
OVERTIME	01-032-0330-1030	1,800.00	1,800.00	1,800.00
MATERIALS 1	01-032-0330-2012	36,000.00	66,000.00	66,000.00
EQUIPMENT	01-032-0330-2520	0.00	0.00	0.00
LABOUR	01-032-0330-2911	100,100.00	146,200.00	152,900.00
CONTRACT	01-032-0330-3100	35,000.00	100,000.00	100,000.00
ELECTRICITY	01-032-0330-3550	650.00	750.00	750.00
		173,550.00	314,750.00	321,450.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
BRUSHING/TREE TRIMMING				
RECOVERY OF COSTS	01-032-0331-0030	0.00	0.00	0.00
BRUSHING/TREE TRIMMING-REGULAR SALARIES	01-032-0331-1020	0.00	0.00	0.00
OVERTIME	01-032-0331-1030	500.00	500.00	500.00
MATERIALS 1	01-032-0331-2012	500.00	500.00	500.00
EQUIPMENT	01-032-0331-2520	1,250.00	1,250.00	1,250.00
LABOUR	01-032-0331-2911	15,500.00	29,300.00	30,600.00
CONTRACT	01-032-0331-3100	47,000.00	55,000.00	55,000.00
		64,750.00	86,550.00	87,850.00
PAVEMENT PRESERVATION				
CULVERT MTCE-REGULAR SALARIES	01-032-0333-1020	0.00	0.00	0.00
MATERIALS 1	01-032-0333-2012	0.00	0.00	0.00
EQUIPMENT	01-032-0333-2520	0.00	0.00	0.00
LABOUR	01-032-0333-2911	0.00	0.00	0.00
CONTRACT	01-032-0333-3100	54,500.00	54,500.00	70,000.00
		54,500.00	54,500.00	70,000.00
SWEEPING/FLUSHING				
RECOVERY OF COSTS	01-032-0334-0030	0.00	0.00	0.00
SWEEPING/FLUSHING-REGULAR SALARIES	01-032-0334-1020	0.00	0.00	0.00
OVERTIME	01-032-0334-1030	110.00	110.00	110.00
MATERIALS 1	01-032-0334-2012	1,000.00	6,100.00	2,500.00
EQUIPMENT	01-032-0334-2520	0.00	0.00	0.00
LABOUR	01-032-0334-2911	43,800.00	34,100.00	35,700.00
CONTRACT	01-032-0334-3100	0.00	0.00	0.00
		44,910.00	40,310.00	38,310.00
ROAD PATCHING				
RECOVERY OF COSTS	01-032-0335-0030	0.00	0.00	0.00
REGULAR SALARIES	01-032-0335-1020	0.00	0.00	0.00
OVERTIME	01-032-0335-1030	2,500.00	2,500.00	2,500.00
MATERIALS 1	01-032-0335-2012	25,000.00	25,000.00	25,000.00
EQUIPMENT	01-032-0335-2520	1,500.00	1,500.00	1,500.00
LABOUR	01-032-0335-2911	71,000.00	79,900.00	83,600.00
CONTRACT	01-032-0335-3100	90,000.00	90,000.00	78,000.00
		190,000.00	198,900.00	190,600.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
ROAD SHOULDER MAINTENANCE				
RECOVERY OF COSTS	01-032-0336-0030	0.00	0.00	0.00
ROADS SHOULDER MTC-REGULAR SALARIES	01-032-0336-1020	0.00	0.00	0.00
OVERTIME	01-032-0336-1030	210.00	210.00	210.00
MATERIALS 1	01-032-0336-2012	6,000.00	15,000.00	15,000.00
EQUIPMENT	01-032-0336-2520	0.00	0.00	0.00
LABOUR	01-032-0336-2911	24,700.00	39,000.00	30,600.00
CONTRACT	01-032-0336-3100	10,000.00	10,000.00	10,000.00
		40,910.00	64,210.00	55,810.00
ROAD RESURFACING				
ROADS RESURFACING-REGULAR SALARIES	01-032-0337-1020	0.00	0.00	0.00
OVERTIME	01-032-0337-1030	3,000.00	3,000.00	3,000.00
MATERIALS 1	01-032-0337-2012	15,000.00	14,000.00	7,000.00
EQUIPMENT	01-032-0337-2520	2,500.00	500.00	500.00
LABOUR	01-032-0337-2911	95,400.00	146,200.00	152,900.00
CONTRACT	01-032-0337-3100	0.00	0.00	0.00
		115,900.00	163,700.00	163,400.00
SNOW REMOVAL				
RECOVERY OF COSTS	01-032-0342-0030	0.00	0.00	0.00
REGULAR SALARIES	01-032-0342-1020	0.00	0.00	0.00
OVERTIME	01-032-0342-1030	4,000.00	4,000.00	3,000.00
MATERIALS 1	01-032-0342-2012	1,500.00	3,500.00	0.00
ADVERTISING	01-032-0342-2170	1,500.00	1,500.00	1,000.00
EQUIPMENT	01-032-0342-2520	4,000.00	2,000.00	2,000.00
LABOUR	01-032-0342-2911	34,600.00	48,900.00	40,800.00
CONTRACT	01-032-0342-3100	88,000.00	65,800.00	65,800.00
TRANSFER TO CAPITAL	01-032-0342-9140	0.00	0.00	0.00
		133,600.00	125,700.00	112,600.00
ROAD SALTING/SANDING				
RECOVERY OF COSTS	01-032-0343-0030	0.00	0.00	0.00
ROADS-SALTING-REGULAR SALARIES	01-032-0343-1020	0.00	0.00	0.00
OVERTIME	01-032-0343-1030	44,000.00	44,000.00	44,000.00
GENERAL PURCHASES	01-032-0343-2010	32,000.00	26,000.00	22,000.00
MATERIALS 1 - SALT	01-032-0343-2012	306,600.00	294,000.00	321,700.00

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
MATERIALS 2 - SAND	01-032-0343-2013	18,000.00	18,000.00	0.00
WINTER LIQUID	01-032-0343-2015	0.00	0.00	0.00
EQUIPMENT	01-032-0343-2520	0.00	0.00	0.00
LABOUR	01-032-0343-2911	123,398.00	169,698.00	162,222.00
CONTRACT	01-032-0343-3100	2,000.00	2,000.00	1,000.00
		525,998.00	553,698.00	550,922.00
SIDEWALK MAINTENANCE				
RECOVERY OF COSTS	01-032-0345-0030	0.00	0.00	0.00
SIDEWALK MTCE-REGULAR SALARIES	01-032-0345-1020	0.00	0.00	0.00
OVERTIME	01-032-0345-1030	100.00	100.00	100.00
MATERIALS 1	01-032-0345-2012	1,000.00	5,000.00	5,500.00
EQUIPMENT	01-032-0345-2520	0.00	10,000.00	0.00
LABOUR	01-032-0345-2911	9,200.00	12,900.00	30,600.00
CONTRACT	01-032-0345-3100	55,000.00	45,000.00	55,000.00
		65,300.00	73,000.00	91,200.00
SIDEWALK SANDING				
RECOVERY OF COSTS	01-032-0346-0030	0.00	0.00	0.00
SIDEWALKS-SANDING-REGULAR SALARIES	01-032-0346-1020	0.00	0.00	0.00
OVERTIME	01-032-0346-1030	10,000.00	15,000.00	16,500.00
MATERIALS 1	01-032-0346-2012	12,000.00	13,000.00	14,200.00
EQUIPMENT	01-032-0346-2520	3,500.00	2,500.00	2,500.00
LABOUR	01-032-0346-2911	67,200.00	48,800.00	81,600.00
CONTRACT	01-032-0346-3100	0.00	0.00	0.00
		92,700.00	79,300.00	114,800.00
SIDEWALK SAND SWEEPING				
RECOVERY OF COSTS	01-032-0348-0030	0.00	0.00	0.00
SIDEWALKS-SAND REMOVAL-REGULAR SALARIES	01-032-0348-1020	0.00	0.00	0.00
OVERTIME & SHIFT PAY	01-032-0348-1030	0.00	2,000.00	0.00
MATERIALS 1	01-032-0348-2012	500.00	0.00	500.00
EQUIPMENT	01-032-0348-2520	0.00	0.00	0.00
LABOUR	01-032-0348-2911	10,300.00	48,800.00	51,000.00
CONTRACT	01-032-0348-3100	0.00	0.00	0.00
		10,800.00	50,800.00	51,500.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
SHARED SERVICES				
RECOVERY OF EXPENSES	01-032-0349-0030	0.00	0.00	0.00
SHARED SERVICES PRO-REGULAR SALARIES	01-032-0349-1020	0.00	0.00	0.00
OVERTIME	01-032-0349-1030	2,000.00	2,000.00	1,000.00
MATERIALS 1	01-032-0349-2012	1,500.00	1,500.00	12,500.00
EQUIPMENT	01-032-0349-2520	0.00	0.00	0.00
LABOUR	01-032-0349-2911	2,700.00	9,800.00	25,500.00
CONTRACT	01-032-0349-3100	0.00	0.00	0.00
		6,200.00	13,300.00	39,000.00
TREE DUMP				
TREE DUMP - MISC. REVENUE	01-032-0350-0020	0.00	0.00	0.00
RECOVERY OF COSTS	01-032-0350-0030	0.00	0.00	0.00
OVERHEAD TRANSFER	01-032-0350-0710	(27,318.00)	(30,740.00)	(13,224.00)
TREE DUMP-REGULAR SALARIES	01-032-0350-1020	0.00	0.00	0.00
MATERIALS 1	01-032-0350-2012	200.00	200.00	200.00
EQUIPMENT	01-032-0350-2520	0.00	0.00	0.00
LABOUR	01-032-0350-2911	1,800.00	2,500.00	2,600.00
CONTRACT	01-032-0350-3100	45,000.00	50,000.00	20,000.00
		19,682.00	21,960.00	9,576.00
HEALTH & SAFETY				
RECOVERY OF COSTS	01-032-0460-0030	0.00	0.00	0.00
OTHER	01-032-0460-2016	0.00	150.00	800.00
EMERGENCY SUPPLIES	01-032-0460-2017	0.00	0.00	0.00
HEALTH & SAFETY	01-032-0460-2145	1,000.00	1,000.00	1,000.00
HEALTH & SAFETY -EQUIPMENT	01-032-0460-2520	4,500.00	2,500.00	2,500.00
LABOUR	01-032-0460-2911	2,800.00	3,000.00	3,100.00
CONTRACT	01-032-0460-3100	0.00	0.00	1,000.00
HEALTH & SAFETY -MATERIALS	01-032-0460-3152	250.00	250.00	250.00
		8,550.00	6,900.00	8,650.00
ASSET MANAGEMENT				
PROVINCIAL GRANT	01-032-0467-0720	0.00	0.00	0.00
FEDERAL GRANT	01-032-0467-0750	0.00	0.00	0.00
FCM GRANT	01-032-0467-0890	0.00	0.00	0.00
REGULAR SALARIES	01-032-0467-1020	0.00	0.00	0.00
MATERIALS 1	01-032-0467-2012	2,600.00	2,600.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year 2024 Budget	Budget Year 2025 Budget	Budget Year 2026 Budget
OTHER	01-032-0467-2016	0.00	0.00	0.00
EQUIPMENT	01-032-0467-2520	0.00	0.00	0.00
LABOUR	01-032-0467-2911	0.00	0.00	0.00
CONTRACT	01-032-0467-3100	68,100.00	55,000.00	134,800.00
CONTRACT - CLIMATE ACTION	01-032-0467-3430	0.00	20,000.00	0.00
SERVICE DELIVERY REVIEW	01-032-0467-4270	3,100.00	2,500.00	1,000.00
		73,800.00	80,100.00	135,800.00
DOWNTOWN MAINTENANCE				
OVERTIME & SHIFT PAY	01-032-0500-1030	0.00	0.00	1,000.00
MATERIALS 1	01-032-0500-2012	0.00	0.00	4,500.00
LABOUR	01-032-0500-2911	0.00	0.00	0.00
CONTRACT	01-032-0500-3100	0.00	0.00	0.00
		0.00	0.00	5,500.00
PRIVATE SERVICE - ROADS				
RECOVERY OF COSTS	01-032-0710-0030	0.00	0.00	0.00
MATERIALS 1	01-032-0710-2012	0.00	0.00	0.00
EQUIPMENT	01-032-0710-2520	0.00	0.00	0.00
LABOUR	01-032-0710-2911	0.00	0.00	0.00
CONTRACT	01-032-0710-3100	0.00	0.00	0.00
		0.00	0.00	0.00
INTERFUNCTIONAL TRANSFERS				
YR-END INVENTORY ADJUSTMENT	01-032-0600-9105	0.00	0.00	0.00
TRANSFER FROM RESERVES	01-032-0700-0990	0.00	(25,000.00)	0.00
TRANSFER TO RESERVES	01-032-0700-9160	313,421.00	350,000.00	350,000.00
TRANSFER TO CAPITAL	01-032-0800-9140	0.00	0.00	0.00
NON-RECURRING (PROJECT CODING)				
MATERIALS	01-032-0910-2012	0.00	0.00	0.00
EQUIPMENT	01-032-0910-2520	0.00	0.00	0.00
LABOUR	01-032-0910-2911	0.00	0.00	0.00
SUB-CONTRACT	01-032-0910-3100	0.00	0.00	61,000.00
STUDY	01-032-0910-3430	0.00	0.00	0.00
LEGAL FEES	01-032-0910-5540	0.00	20,000.00	45,000.00
		313,421.00	345,000.00	456,000.00
TOTAL ROADS		**3,920,066.00**	**4,323,865.00**	**4,540,056.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
TRAFFIC CONTROL				
SALARIES, WAGES	01-033-0104-1020	0.00	0.00	25,500.00
OVERTIME & SHIFT PAY	01-033-0104-1030	0.00	0.00	0.00
VACATION , STATS	01-033-0104-1060	0.00	0.00	500.00
EMPLOYER COSTS	01-033-0104-1090	0.00	0.00	7,300.00
EMPLOYER HEALTH TAX	01-033-0104-1091	0.00	0.00	500.00
W.S.I.B	01-033-0104-1180	0.00	0.00	800.00
RECOVERY OF COSTS	01-033-0115-0030	0.00	0.00	0.00
		0.00	0.00	34,600.00
MAINTENANCE				
RECOVERY OF COSTS	01-033-0360-0030	0.00	0.00	0.00
TRAFFIC CONTROL-REGULAR SALARIES	01-033-0360-1020	0.00	0.00	0.00
OVERTIME & SHIFT PAY	01-033-0360-1030	0.00	0.00	500.00
MATERIALS 1	01-033-0360-2012	1,600.00	1,600.00	1,600.00
EQUIPMENT	01-033-0360-2520	0.00	1,800.00	1,800.00
LABOUR	01-033-0360-2911	400.00	7,800.00	7,700.00
CONTRACT	01-033-0360-3100	31,000.00	31,000.00	35,600.00
RAILWAY CROSSING SIGNAL MAINTENANCE	01-033-0360-3230	3,500.00	3,500.00	3,500.00
CROSSWALK MAINTENANCE	01-033-0360-3240	5,000.00	8,000.00	8,000.00
TRAFFIC SIGNAL MAINTENANCE	01-033-0360-3250	8,000.00	10,000.00	17,000.00
ELECTRICAL	01-033-0360-3550	7,000.00	7,000.00	7,770.00
		56,500.00	70,700.00	83,470.00
REGULATORY SIGNS				
RECOVERY OF COSTS	01-033-0365-0030	0.00	0.00	0.00
SALE OF INVENTORY	01-033-0365-0086	0.00	0.00	0.00
OVERTIME	01-033-0365-1030	0.00	0.00	0.00
MATERIALS 1	01-033-0365-2012	8,000.00	12,000.00	12,000.00
EQUIPMENT	01-033-0365-2520	0.00	0.00	0.00
LABOUR	01-033-0365-2911	19,700.00	24,400.00	25,500.00
CONTRACT	01-033-0365-3100	7,800.00	0.00	8,000.00
INVENTORY ADJUSTMENT	01-033-0365-9105	0.00	0.00	0.00
		35,500.00	36,400.00	45,500.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
PRIVATE SERVICE - TRAFFIC CONTROL				
RECOVERY OF COSTS	01-033-0710-0030	0.00	0.00	0.00
OVERTIME & SHIFT PAY	01-033-0710-1030	0.00	0.00	0.00
MATERIALS 1	01-033-0710-2012	0.00	0.00	0.00
EQUIPMENT	01-033-0710-2520	0.00	0.00	0.00
LABOUR	01-033-0710-2911	0.00	0.00	0.00
CONTRACT	01-033-0710-3100	0.00	0.00	0.00
		0.00	0.00	0.00
NON-RECURRING				
DURABLE LINE MARKING	01-033-0900-5855	3,000.00	3,000.00	6,000.00
9-1-1 ADDRESSING SIGNAGE	01-033-0900-5860	0.00	0.00	0.00
SPEED SIGNAGE	01-033-0900-4220	12,000.00	10,000.00	5,000.00
		15,000.00	13,000.00	11,000.00
TOTAL TRAFFIC CONTROL		**107,000.00**	**120,100.00**	**174,570.00**
STREET LIGHTS				
RECOVERY OF COSTS	01-039-0120-0030	0.00	0.00	0.00
EQUIPMENT MAINTENANCE	01-039-0120-2910	37,000.00	37,000.00	37,000.00
CONTRACT	01-039-0120-3100	6,500.00	0.00	0.00
ELECTRICAL	01-039-0120-3550	190,000.00	186,000.00	195,438.00
LED LOAN PRINCIPAL	01-039-0120-5010	0.00	0.00	0.00
LED LOAN INTEREST	01-039-0120-5020	0.00	0.00	0.00
HPS CONVERSION	01-039-0120-5641	0.00	0.00	0.00
STREETLIGHTS/EQUIPMENT	01-039-0900-5850	50,000.00	60,000.00	60,000.00
		283,500.00	**283,000.00**	**292,438.00**
TOTAL TRAFFIC CONTROL1		**283,500.00**	**283,000.00**	**292,438.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
GARBAGE & RECYCLING				
GARBAGE COLLECTION SERVICE				
REVENUES				
MISCELLANEOUS REVENUE	01-040-0471-0020	(5,000.00)	(6,000.00)	(500.00)
RECOVERY OF COSTS	01-040-0471-0030	0.00	0.00	0.00
GARBAGE COLLECTION REVENUES	01-041-0115-0860	(1,148,976.00)	(1,152,294.00)	(1,330,285.00)
MISCELLANEOUS	01-041-0471-0020	0.00	0.00	0.00
RECOVERY OF COSTS	01-041-0471-0030	0.00	0.00	0.00
TIPPING FEES	01-041-0471-0840	0.00	0.00	0.00
TRANSFER FROM RESERVES	01-041-0471-0990	(33,030.00)	0.00	(331,417.00)
		(1,187,006.00)	(1,158,294.00)	(1,662,202.00)
PROVISION OF SERVICES				
OVERTIME	01-041-0471-1030	0.00	0.00	0.00
MATERIALS 1	01-041-0471-2012	200.00	200.00	200.00
ADVERTISING & PROMOTION	01-041-0471-2170	4,000.00	9,000.00	5,000.00
EQUIPMENT	01-041-0471-2520	0.00	0.00	0.00
LABOUR	01-041-0471-2911	7,700.00	4,900.00	8,500.00
GARBAGE COLLECTION'	01-041-0471-3042	1,241,639.00	1,285,867.00	804,629.00
TIPPING FEES (OVWRC)	01-041-0471-3043	0.00	0.00	654,204.00
CONTRACT	01-041-0471-3100	180,600.00	0.00	15,000.00
EXTRA GARBAGE COLLECTION COSTS	01-041-0471-3207	66,432.00	90,278.00	137,269.00
SERVICE FEES - MONERIS MACHINE	01-041-0471-4540	400.00	400.00	400.00
RECYCLING CONTAINERS	01-040-0471-9270	0.00	50,000.00	5,000.00
TRANSFER TO RESERVES	01-041-0471-9160	0.00	0.00	0.00
		1,500,971.00	1,440,645.00	1,630,202.00
SALARIES				
SALARIES & WAGES	01-041-0104-1020	21,000.00	22,000.00	22,600.00
OVERTIME & SHIFT PAY	01-041-0104-1030	0.00	1,500.00	100.00
OTHER EARNINGS	01-041-0104-1040	0.00	0.00	0.00
STANDBY	01-041-0104-1045	0.00	0.00	0.00
VACATION, STATS	01-041-0104-1060	1,000.00	1,000.00	1,400.00
VACATION-LABOUR	01-041-0104-1061	0.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
SICK LEAVE-LABOUR	01-041-0104-1071	0.00	0.00	0.00
EMPLOYER PORTION OF BENEFITS	01-041-0104-1090	6,100.00	6,400.00	6,700.00
EMPLOYER HEALTH TAX	01-041-0104-1091	500.00	500.00	500.00
SAFETY BOOTS	01-041-0104-1160	0.00	0.00	0.00
WORKERS COMPENSATION	01-041-0104-1180	800.00	700.00	700.00
OVERHEAD TRANSFER	01-041-0471-2973	0.00	0.00	0.00
		29,400.00	32,100.00	32,000.00
SUBTOTAL GARBAGE COLLECTION		**343,365.00**	**314,451.00**	**0.00**
OTTAWA VALLEY WASTER RECOVERY CENTRE (OVWRC)				
OVWRC -MUNICIPAL REVENUES	01-040-0115-0715	(414,700.00)	(414,700.00)	(428,680.00)
HOST MUNICIPALITY FEE	01-040-0471-4550	71,335.00	75,160.00	77,415.00
TRANSFER TO RESERVES	01-040-0471-9160	0.00	25,089.00	351,265.00
LANDFILL SITE - CAPITAL COSTS	01-041-0471-3285	0.00	0.00	0.00
GARBAGE DISPOSAL-LANDFILL SITE	01-041-0471-3410	0.00	0.00	0.00
LANDFILL SITE - STUDY COSTS	01-041-0741-3430	0.00	0.00	0.00
		(343,365.00)	(314,451.00)	0.00
NON- ELIGIBLE SOURCES (NEC) (COMMERICAL RECYCLING)				
BIN SALES	01-041-0472-0020	0.00	0.00	(29,000.00)
RECYCLING FEES	01-041-0472-0715	0.00	0.00	(122,800.00)
TRANSFER FROM RESERVES	01-041-0472-0990	0.00	0.00	0.00
MATERIALS (BIN INVENTORY)	01-041-0472-9270	0.00	0.00	29,000.00
CONTRACT - RECYCLING PICKUPM (MILLER)	01-041-0472-3042	0.00	0.00	104,000.00
RECYCLING PROCESSING FEES (EMTERRA)	01-041-0472-3043	0.00	0.00	18,800.00
		0.00	0.00	0.00
TOTAL GARBAGE & DISPOSAL		**0.00**	**0.00**	**0.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
TRANSIT				
REVENUE				
PROVINCIAL GAS TAX	01-055-0110-0122	0.00	0.00	0.00
FARE REVENUES	01-055-0110-0280	0.00	(27,000.00)	(88,000.00)
ADVERTISING AND SPONSORSHIPS	01-055-0110-0290	0.00	(10,000.00)	(10,000.00)
PROVINCIAL GRANTS	01-055-0110-0720	0.00	0.00	0.00
FEDERAL GRANTS	01-055-0110-0750	0.00	(253,108.00)	0.00
GRANTS TO ORGANIZATION	01-055-0110-5840	0.00	0.00	0.00
		0.00	(290,108.00)	(98,000.00)
ADMINISTRATION				
SALARIES	01-055-0101-1020	0.00	0.00	0.00
OVERTIME AND SHIFT PAY	01-055-0101-1030	0.00	0.00	0.00
VACATION, STATS	01-055-0101-1060	0.00	0.00	0.00
CITY PORTION OF BENEFITS	01-055-0101-1090	0.00	0.00	0.00
EHT	01-055-0101-1091	0.00	0.00	0.00
WSIB	01-055-0101-1180	0.00	0.00	0.00
SEMINARS & TRAINING	01-055-0101-2140	0.00	2,000.00	4,500.00
CONTRACT (PROJECT MGMT)	01-055-0101-3100	0.00	87,516.00	28,200.00
GRANTS TO ORGANIZATIONS	01-055-0101-5835	0.00	0.00	16,920.00
		0.00	89,516.00	49,620.00
PROVISION OF GOODS				
SUBSCRIPTIONS AND MEMBERSHIPS	01-055-0120-2060	0.00	675.00	700.00
TRAVELING EXPENSE ACCOUNT	01-055-0120-2960	0.00	0.00	0.00
SOFTWARE LICENSING	01-055-0120-3090	0.00	0.00	2,365.00
INSURANCE	01-055-0120-3170	0.00	0.00	5,000.00
INSURANCE CLAIMS	01-055-0120-3172	0.00	0.00	0.00
BANK SERVICE CHARGES	01-055-0120-4540	0.00	0.00	2,000.00
PROFESSIONAL FEES	01-055-0120-5530	0.00	2,000.00	29,500.00
LEGAL FEES	01-055-0120-5540	0.00	10,000.00	5,000.00
		0.00	12,675.00	44,565.00
PROVISION OF SERVICES				
MATERIALS	01-055-0201-2012	0.00	5,000.00	5,000.00
OFFICE SUPPLIES	01-055-0201-2020	0.00	1,250.00	1,250.00
STATIONARY AND PRINTING	01-055-0201-2030	0.00	7,875.00	5,000.00
MEETING EXPENSES	01-055-0201-2055	0.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
POSTAGE	01-055-0201-2080	0.00	4,900.00	0.00
ADVERTISING	01-055-0201-2170	0.00	22,500.00	22,500.00
PUBLIC RELATIONS	01-055-0201-2180	0.00	0.00	2,000.00
EQUIPMENT LEASING	01-055-0201-3065	0.00	0.00	0.00
CONTRACT (TRANSIT SUPPLIER)	01-055-0201-3100	0.00	362,500.00	715,200.00
STUDIES	01-055-0201-3430	0.00	0.00	0.00
		0.00	404,025.00	750,950.00
TRANSFER FROM RESERVES	01-055-0900-0990	0.00	0.00	(397,190.00)
TRAVEL EXPENSE	01-055-0900-2960	0.00	0.00	0.00
TRANSIT PILOT PROJECT	01-055-0900-3100	0.00	0.00	0.00
PILOT PROJECT PARTNERSHIP	01-055-0900-5836	0.00	0.00	0.00
		0.00	0.00	(397,190.00)
TOTAL EXPENSES		**0.00**	**216,108.00**	**349,945.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year 2024 Budget	2025 Budget	2026 Budget
PARKS & FACILITIES				
REVENUES				
MISCELLANEOUS REVENUE	01-071-0101-0020	0.00	0.00	0.00
RECOVERY OF COSTS	01-071-0101-0030	0.00	0.00	0.00
EMPLOYEE BENEFIT RECOVERY	01-071-0101-0031	(1,105.00)	0.00	0.00
PARKS & FACILITIES-SALE OF CLOTHING	01-071-0101-0190	0.00	0.00	0.00
ASSET DISPOSAL	01-071-0101-0246	0.00	0.00	0.00
PARKS & FACILITIES-NON-RESIDENT FEES	01-071-0101-0515	0.00	0.00	0.00
DONATIONS	01-071-0101-0550	0.00	0.00	0.00
DISPOSAL OF ASSETS	01-071-0101-0991	(1,000.00)	0.00	(5,000.00)
		(2,105.00)	0.00	(5,000.00)
SALARIES-FULL TIME				
RECOVERY OF COSTS	01-071-0104-0030	0.00	0.00	0.00
SALARIES & WAGES	01-071-0104-1020	150,880.00	204,365.00	183,080.00
OVERTIME	01-071-0104-1030	5,000.00	5,000.00	10,000.00
OTHER EARNINGS	01-071-0104-1040	0.00	16,000.00	6,000.00
STANDBY	01-071-0104-1045	1,200.00	4,000.00	4,000.00
ACTING PAY	01-071-0104-1057	0.00	1,100.00	1,100.00
PARKS & FACILITIES-VACATION, STATS	01-071-0104-1060	121,840.00	170,680.00	201,940.00
VACATION IN LIEU	01-071-0104-1065	0.00	0.00	0.00
SICK LEAVE-LABOUR	01-071-0104-1071	43,280.00	58,650.00	58,980.00
CITY PORTION OF BENEFITS	01-071-0104-1090	142,660.00	62,950.00	53,000.00
EMPLOYER HEALTH TAX	01-071-0104-1091	8,900.00	4,300.00	3,900.00
SAFETY BOOTS	01-071-0104-1160	2,600.00	3,375.00	4,000.00
W.S.I.B	01-071-0104-1180	14,780.00	5,050.00	4,400.00
MATERIALS 1	01-071-0104-2012	0.00	0.00	0.00
EQUIPMENT	01-071-0104-2520	0.00	0.00	0.00
LABOUR	01-071-0104-2911	0.00	0.00	11,700.00
CONTRACT	01-071-0104-3100	0.00	0.00	0.00
TRANSFER FROM RESERVES	01-071-0104-0990	0.00	0.00	0.00
		491,140.00	535,470.00	542,100.00
TRANSFER TO CAPITAL	01-071-0105-9140	59,100.00	22,000.00	53,176.00
TRANSFER TO RESERVES	01-071-0105-9160	136,283.00	175,665.00	195,103.00
		195,383.00	197,665.00	248,279.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
SALARIES-GENERAL MTCE.				
RECOVERY OF COSTS	01-071-0125-0030	0.00	0.00	0.00
PARKS & FACILITIES-GENERAL MTC- SALARIES	01-071-0125-1020	0.00	0.00	0.00
OVERTIME	01-071-0125-1030	500.00	250.00	250.00
MATERIALS 1	01-071-0125-2012	12,000.00	18,000.00	18,000.00
EQUIPMENT	01-071-0125-2520	0.00	0.00	0.00
LABOUR	01-071-0125-2911	16,320.00	31,300.00	42,200.00
TIPPING FEES	01-071-0125-2915	6,000.00	6,500.00	9,750.00
CONTRACT -TREE REMOVAL	01-071-0125-3100	0.00	500.00	5,000.00
TREES	01-071-0125-3103	0.00	0.00	50,000.00
INSURANCE	01-071-0125-3170	15,190.00	16,170.00	17,740.00
INSURANCE CLAIMS	01-071-0125-3172	5,000.00	5,000.00	5,000.00
ELECTRICAL	01-071-0125-3550	1,700.00	1,500.00	1,600.00
LABOUR	01-071-0317-2911	0.00	0.00	0.00
		56,710.00	79,220.00	149,540.00
PROVISION OF GOODS				
PARKS & FACILITIES-PROVISION O-SALARIES	01-071-0201-1020	0.00	0.00	0.00
GENERAL PURCHASES PROJ. #86538	01-071-0201-2010	0.00	0.00	0.00
EMERGENCY SUPPLIES	01-071-0201-2017	0.00	0.00	0.00
MEETING EXPENSES	01-071-0201-2055	0.00	250.00	250.00
SUBSCRIPTIONS & MEMBERSHIPS	01-071-0201-2060	1,800.00	2,000.00	3,000.00
POSTAGE	01-071-0201-2080	150.00	350.00	350.00
SHIPPING/COURIER CHARGES	01-071-0201-2090	0.00	0.00	0.00
CLOTHING PURCHASE & ALLOWANCE	01-071-0201-2120	4,700.00	4,700.00	4,700.00
SEMINARS & TRAINING	01-071-0201-2140	10,000.00	14,000.00	15,000.00
SMALL TOOLS & EQUIPMENT	01-071-0201-2755	2,000.00	5,000.00	5,000.00
LABOUR	01-071-0201-2911	0.00	0.00	0.00
COMPUTER PROGRAMMING & SOFTWARE	01-071-0201-3090	24,500.00	17,680.00	15,350.00
LEGAL FEES	01-071-0201-5540	0.00	0.00	0.00
		43,150.00	43,980.00	43,650.00
VEHICLE MTCE				
EQUIPMENT RECOVERY	01-071-0226-0022	0.00	0.00	0.00
RECOVERY OF COSTS	01-071-0226-0030	0.00	0.00	0.00
OVERTIME	01-071-0226-1030	0.00	0.00	0.00
MATERIALS	01-071-0226-2012	40,000.00	40,000.00	45,000.00
EQUIPMENT	01-071-0226-2520	0.00	0.00	0.00
FUEL	01-071-0226-2712	0.00	0.00	17,000.00

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
LABOUR	01-071-0226-2911	21,110.00	29,650.00	40,180.00
REPAIRS & MAINTENANCE	01-071-0226-3040	10,000.00	20,500.00	3,000.00
CONTRACT	01-071-0226-3100	0.00	0.00	0.00
VEHICLE MONITORING	01-071-0226-3101	0.00	0.00	1,270.00
INSURANCE	01-071-0226-3170	19,640.00	22,040.00	23,830.00
		90,750.00	112,190.00	130,280.00
SMALL TOOLS				
RECOVERY OF COSTS	01-071-0314-0030	0.00	0.00	0.00
MATERIALS	01-071-0314-2012	0.00	500.00	1,000.00
EQUIPMENT	01-071-0314-2520	0.00	0.00	0.00
LABOUR	01-071-0314-2911	0.00	5,100.00	2,700.00
CONTRACT	01-071-0314-3100	0.00	0.00	0.00
		0.00	5,600.00	3,700.00
COMMEMORATIVE PROGRAM				
DONATIONS	01-071-0332-0550	0.00	0.00	0.00
SPONSORSHIPS	01-071-0332-0560	0.00	0.00	0.00
TREE GRANTS	01-071-0332-0890	0.00	0.00	0.00
MATERIALS	01-071-0332-2012	2,500.00	2,500.00	0.00
EQUIPMENT	01-071-0332-2520	0.00	0.00	0.00
LABOUR	01-071-0332-2911	0.00	0.00	0.00
CONTRACT	01-071-0332-3100	1,500.00	1,500.00	4,275.00
TREE CANPOY GRANTS	01-071-0332-5840	0.00	0.00	2,500.00
		4,000.00	4,000.00	6,775.00
COMMUNITY SOCIAL ISSUES				
RECOVERY OF COSTS	01-071-0370-0030	0.00	0.00	0.00
SALARIES & WAGES	01-071-0370-1020	0.00	0.00	0.00
OVERTIME	01-071-0370-1030	0.00	0.00	0.00
VACATION, STATS	01-071-0370-1060	0.00	0.00	0.00
CITY PORTION OF BENEFITS	01-071-0370-1090	0.00	0.00	0.00
EMPLOYER HEALTH TAX	01-071-0370-1091	0.00	0.00	0.00
WSIB	01-071-0370-1180	0.00	0.00	0.00
MATERIALS	01-071-0370-2012	0.00	0.00	0.00
EQUIPMENT	01-071-0370-2520	0.00	0.00	0.00
LABOUR	01-071-0370-2911	0.00	2,200.00	1,300.00
CONTRACT	01-071-0370-3100	0.00	2,500.00	2,500.00
		0.00	4,700.00	3,800.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
HEALTH & SAFETY				
HEALTH & SAFETY EQUIPMENT	01-071-0460-2520	5,000.00	5,000.00	5,000.00
CONTRACT	01-071-0460-3100	0.00	0.00	0.00
MATERIALS	01-071-0460-3152	0.00	0.00	0.00
		5,000.00	5,000.00	5,000.00
SALARIES-DOWNTOWN MAINTENANCE				
RECOVERY OF COSTS	01-071-0500-0030	0.00	0.00	0.00
PARKS & FACILITIES-DOWNTOWN MTCE-SALARIES	01-071-0500-1020	0.00	0.00	0.00
MATERIALS 1	01-071-0500-2012	500.00	0.00	0.00
EQUIPMENT	01-071-0500-2520	0.00	0.00	0.00
LABOUR	01-071-0500-2911	3,400.00	2,900.00	0.00
CONTRACT	01-071-0500-3100	1,000.00	1,000.00	0.00
MOBILE FOOD - CONTRACT	01-071-0503-0893	0.00	0.00	0.00
		4,900.00	3,900.00	0.00
KINSMEN PARK				
MISCELLANEOUS REVENUE	01-071-0505-0020	(800.00)	(1,500.00)	(1,500.00)
RECOVERY OF COSTS	01-071-0505-0030	0.00	0.00	0.00
DONATIONS	01-071-0505-0550	0.00	0.00	0.00
TRANSFER FROM RESERVES	01-071-0505-0990	0.00	0.00	0.00
KINSMEN PARK-REGULAR SALARIES	01-071-0505-1020	0.00	0.00	0.00
OVERTIME	01-071-0505-1030	0.00	0.00	0.00
MATERIALS 1	01-071-0505-2012	5,000.00	5,000.00	5,000.00
EQUIPMENT	01-071-0505-2520	0.00	0.00	0.00
KINSMEN PARK - LABOUR	01-071-0505-2911	10,000.00	14,300.00	13,500.00
CONTRACT	01-071-0505-3100	5,000.00	5,000.00	6,000.00
ELECTRICAL	01-071-0505-3550	1,400.00	1,200.00	500.00
NATURAL GAS	01-071-0505-3560	1,000.00	1,100.00	1,100.00
		21,600.00	25,100.00	24,600.00
CENTENARY PARK/WATERFRONT				
MISCELLANEOUS REVENUE	01-071-0510-0020	(2,000.00)	(3,200.00)	(3,200.00)
RECOVERY OF COSTS	01-071-0510-0030	0.00	0.00	0.00
SUMMER CAREER FEDERAL GRANT	01-071-0510-0750	0.00	0.00	0.00
CENTENARY PARK-REGULAR SALARIES	01-071-0510-1020	0.00	0.00	0.00
OVERTIME	01-071-0510-1030	250.00	250.00	250.00
MATERIALS 1	01-071-0510-2012	7,700.00	8,000.00	8,000.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
EQUIPMENT	01-071-0510-2520	0.00	0.00	0.00
LABOUR	01-071-0510-2911	37,500.00	59,900.00	58,700.00
REPAIRS & MAINTENANCE	01-071-0510-3040	0.00	0.00	0.00
CONTRACT	01-071-0510-3100	4,000.00	4,000.00	4,000.00
ELECTRICAL	01-071-0510-3550	500.00	500.00	700.00
		47,950.00	69,450.00	68,450.00
ROTARY PARK				
RECOVERY OF COSTS	01-071-0515-0030	(6,000.00)	(3,000.00)	(2,000.00)
DONATIONS	01-071-0515-0550	0.00	0.00	0.00
FEDERAL GRANT	01-071-0515-0750	(1,400.00)	(1,400.00)	(1,400.00)
ROTARY PARK-REGULAR SALARIES	01-071-0515-1020	15,400.00	17,400.00	18,300.00
OVERTIME	01-071-0515-1030	300.00	300.00	300.00
VACATION & STATS	01-071-0515-1060	600.00	600.00	700.00
CITY PORTION OF BENEFITS	01-071-0515-1090	700.00	900.00	900.00
EMPLOYER HEALTH TAX	01-071-0515-1091	300.00	400.00	400.00
WSIB	01-071-0515-1180	600.00	600.00	600.00
PROGRAM SUPPLIES	01-071-0515-2014	1,200.00	1,200.00	1,200.00
BLDG - MATERIALS 1	01-071-0515-2012	6,600.00	7,000.00	7,000.00
BLDG - EQUIPMENT	01-071-0515-2520	0.00	0.00	0.00
BLDG - ROTARY PARK - LABOUR	01-071-0515-2911	13,900.00	20,700.00	18,400.00
BLDG - REPAIRS & MAINTENANCE	01-071-0515-3040	0.00	0.00	0.00
BLDG - CONTRACT	01-071-0515-3100	6,600.00	7,000.00	10,000.00
BLDG - INSURANCE	01-071-0515-3170	1,410.00	1,670.00	1,810.00
BLDG - ELECTRICAL	01-071-0515-3550	1,400.00	1,500.00	1,500.00
BLDG - NATURAL GAS	01-071-0515-3560	2,000.00	2,100.00	2,200.00
		43,610.00	56,970.00	59,910.00
PANSY PATCH PARK				
RECOVERY OF COSTS	01-071-0520-0030	0.00	0.00	0.00
PANSY PATCH PARK-REGULAR SALARIES	01-071-0520-1020	0.00	0.00	0.00
OVERTIME	01-071-0520-1030	0.00	0.00	0.00
MATERIALS 1	01-071-0520-2012	1,700.00	1,700.00	1,700.00
EQUIPMENT	01-071-0520-2520	0.00	0.00	0.00
PANSY PATCH PARK - LABOUR	01-071-0520-2911	6,900.00	10,300.00	11,000.00
CONTRACT	01-071-0520-3100	15,000.00	15,000.00	15,000.00
ELECTRICAL	01-071-0520-3550	300.00	300.00	100.00
		23,900.00	27,300.00	27,800.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year 2024 Budget	2025 Budget	2026 Budget
HILLCREST PARK				
RECOVERY OF COSTS	01-071-0525-0030	0.00	0.00	0.00
MATERIALS	01-071-0525-2012	1,500.00	1,500.00	1,500.00
EQUIPMENT	01-071-0525-2520	0.00	0.00	0.00
LABOUR	01-071-0525-2911	1,600.00	2,300.00	2,500.00
CONTRACT	01-071-0525-3100	0.00	0.00	0.00
		3,100.00	3,800.00	4,000.00
RIVERSIDE PARK				
RECOVERY OF COSTS	01-071-0530-0030	(750.00)	0.00	0.00
DONATIONS	01-071-0530-0050	0.00	0.00	0.00
RIVERSIDE PARK-REGULAR SALARIES	01-071-0530-1020	0.00	0.00	0.00
OVERTIME	01-071-0530-1030	4,000.00	4,000.00	2,500.00
TELEPHONE	01-071-0530-3510	0.00	0.00	0.00
BANK SERVICE CHARGES	01-071-0530-4540	5,000.00	4,000.00	4,000.00
BLDG - MATERIALS 1	01-071-0530-2012	35,000.00	35,000.00	37,000.00
BLDG - EQUIPMENT	01-071-0530-2520	0.00	0.00	0.00
BLDG - RIVERSIDE PARK - LABOUR	01-071-0530-2911	85,000.00	171,000.00	171,000.00
BLDG - REPAIRS & MAINTENANCE	01-071-0530-3040	0.00	0.00	0.00
BLDG - CONTRACT	01-071-0530-3100	11,000.00	21,500.00	40,000.00
BLDG - PARKING LOT MAINTENANCE	01-071-0530-3105	0.00	3,500.00	6,500.00
BLDG - INSURANCE	01-071-0530-3170	21,030.00	23,110.00	25,130.00
BLDG - ELECTRICAL	01-071-0530-3550	30,500.00	31,000.00	30,000.00
		190,780.00	293,110.00	316,130.00
KIWANIS FIELDHOUSE				
RECOVERY OF COSTS	01-071-0535-0030	0.00	0.00	0.00
DONATIONS	01-071-0535-0550	0.00	0.00	0.00
REGULAR SALARIES	01-071-0535-1020	0.00	0.00	0.00
OVERTIME	01-071-0535-1030	0.00	0.00	0.00
COMPUTER LINE CHARGES	01-071-0535-3080	0.00	5,130.00	5,136.00
TELEPHONE	01-071-0535-3510	0.00	0.00	390.00
BLDG - MATERIALS 1	01-071-0535-2012	1,500.00	1,500.00	3,000.00
BLDG - EQUIPMENT	01-071-0535-2520	0.00	0.00	0.00
BLDG - LABOUR	01-071-0535-2911	1,000.00	1,400.00	1,500.00
BLDG - REPAIRS & MAINTENANCE	01-071-0535-3040	0.00	0.00	0.00
BLDG - CONTRACT	01-071-0535-3100	0.00	2,500.00	7,500.00
BLDG - INSURANCE	01-071-0535-3170	2,570.00	3,050.00	3,540.00
		5,070.00	13,580.00	21,066.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
KEEPING PEMBROKE BEAUTIFUL				
RECOVERY OF COSTS	01-071-0540-0030	0.00	0.00	0.00
DONATIONS	01-071-0540-0550	(4,500.00)	(4,500.00)	(5,150.00)
PROVINCIAL GRANT	01-071-0540-0720	0.00	0.00	0.00
COMMUNITIES IN BLOOM-REGULAR SALARIES	01-071-0540-1020	0.00	0.00	0.00
OVERTIME	01-071-0540-1030	0.00	0.00	0.00
MATERIALS 1	01-071-0540-2012	8,800.00	9,000.00	9,500.00
COMMUNITY GARDEN EXPENSE	01-071-0540-2013	0.00	0.00	0.00
EQUIPMENT	01-071-0540-2520	0.00	0.00	0.00
LABOUR	01-071-0540-2911	17,600.00	31,400.00	33,600.00
CONTRACT	01-071-0540-3100	12,500.00	12,500.00	13,500.00
		34,400.00	48,400.00	51,450.00
COMMUNITY GARDENS				
RAIN BARREL CAMPAIGN	01-071-0541-0020	0.00	(500.00)	(500.00)
COMMUNITY GARDEN DONATIONS	01-071-0541-0550	0.00	0.00	0.00
COUNTY OF RENFREW GRANT	01-071-0541-0660	0.00	0.00	(11,000.00)
TRANSFER FROM RESERVES	01-071-0541-0990	(3,303.00)	0.00	0.00
COMMUNITY GARDEN MATERIALS	01-071-0541-2012	3,303.00	500.00	11,500.00
COMMUNITY GARDEN CONTRACT	01-071-0541-3100	0.00	0.00	0.00
TRANSFER TO RESERVES	01-071-0541-9160	0.00	0.00	0.00
		0.00	0.00	0.00
WATERFRONT DEVELOPMENT				
DONATIONS	01-071-0542-0550	(8,350.00)	(16,250.00)	(16,250.00)
SALARIES	01-071-0542-1020	24,000.00	41,000.00	28,400.00
OVERTIME	01-071-0542-1030	0.00	0.00	0.00
VACATION, STATS	01-071-0542-1060	0.00	0.00	1,600.00
EMPLOYER PORTION OF BENEFITS	01-071-0542-1090	1,400.00	2,800.00	2,100.00
EMPLOYER HEALTH TAX	01-071-0542-1091	500.00	800.00	600.00
WORKERS COMPENSATION	01-071-0542-1180	900.00	1,200.00	900.00
MATERIALS	01-071-0542-2012	0.00	0.00	4,000.00
LABOUR	01-071-0542-2911	0.00	3,200.00	3,700.00
CONTRACT	01-071-0542-3100	0.00	0.00	10,000.00
		18,450.00	32,750.00	35,050.00
FIDDLE PARK				
MISCELLANEOUS REVENUE	01-071-0545-0020	0.00	0.00	0.00
RECOVERY OF COSTS	01-071-0545-0030	0.00	0.00	0.00
REVENUE-FIDDLING CONTEST	01-071-0545-0911	(6,500.00)	(6,500.00)	(6,500.00)
ECONOMIC DEVELOPMENT TRANSFER	01-071-0545-0920	(4,000.00)	(4,000.00)	(4,000.00)
TRANSFER FROM RESERVES	01-071-0545-0990	0.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
FIDDLING CONTEST-REGULAR SALARIES	01-071-0545-1020	0.00	0.00	0.00
OVERTIME	01-071-0545-1030	0.00	0.00	1,200.00
VACATION, STATS	01-071-0545-1060	0.00	0.00	0.00
EMPLOYER PORTION OF BENEFITS	01-071-0545-1090	0.00	0.00	0.00
EMPLOYER HEALTH TAX	01-071-0545-1091	0.00	0.00	0.00
WORKERS COMPENSATION	01-071-0545-1180	0.00	0.00	0.00
MATERIALS 1	01-071-0545-2012	4,000.00	4,000.00	5,000.00
FIDDLING CONTEST - EQUIPMENT	01-071-0545-2520	0.00	0.00	0.00
FIDDLING CONTEST - LABOUR	01-071-0545-2911	10,500.00	6,900.00	13,500.00
CONTRACT	01-071-0545-3100	0.00	0.00	0.00
ELECTRICAL	01-071-0545-3550	0.00	0.00	0.00
TRANSFER TO RESERVE	01-071-0545-9160	0.00	0.00	0.00
		4,000.00	400.00	9,200.00
PMC				
REVENUES				
MISCELLANEOUS REVENUE	01-071-0555-0020	(2,500.00)	(2,700.00)	(3,000.00)
PMC-RECOVERY OF COSTS	01-071-0555-0030	(1,000.00)	(500.00)	(500.00)
GST REVENUE	01-071-0555-0180	0.00	0.00	0.00
RETAIL SALES TAX	01-071-0555-0200	0.00	0.00	0.00
DONATIONS	01-071-0555-0550	0.00	0.00	0.00
CONCESSION	01-071-0555-0790	(5,500.00)	(5,900.00)	(6,400.00)
SKATE SHARPENING	01-071-0555-0795	0.00	0.00	0.00
EVENT REVENUES	01-071-0555-0911	(2,500.00)	(2,500.00)	(6,300.00)
ICE RENTAL	01-071-0555-0912	(200,000.00)	(210,000.00)	(220,500.00)
SIGN RENTALS	01-071-0555-0914	(12,000.00)	(18,000.00)	(13,000.00)
SUMMER RENTAL	01-071-0555-0916	0.00	0.00	0.00
		(223,500.00)	(239,600.00)	(249,700.00)
PMC				
EXPENSES				
P.M.C-REGULAR SALARIES	01-071-0555-1020	20,000.00	20,000.00	0.00
OVERTIME	01-071-0555-1030	14,000.00	14,000.00	14,000.00
VACATION, STATS	01-071-0555-1060	0.00	0.00	0.00
EMPLOYER PORTION OF BENEFITS	01-071-0555-1090	112,000.00	6,100.00	0.00
EMPLOYER HEALTH TAX	01-071-0555-1091	6,950.00	400.00	0.00
WORKERS COMPENSATION	01-071-0555-1180	12,070.00	200.00	0.00
COMPUTER LINE CHARGES	01-071-0555-3080	0.00	5,130.00	5,136.00
TELEPHONE	01-071-0555-3510	0.00	0.00	0.00
BANK SERVICE CHARGES	01-071-0555-4540	7,600.00	5,000.00	4,000.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
LEGAL FEES	01-071-0555-5540	0.00	0.00	0.00
BLDG - MATERIALS 1	01-071-0555-2012	46,750.00	48,000.00	52,000.00
BLDG - EQUIPMENT	01-071-0555-2520	0.00	0.00	0.00
BLDG - LABOUR	01-071-0555-2911	267,800.00	387,600.00	403,000.00
BLDG - REPAIRS & MAINTENANCE	01-071-0555-3040	0.00	0.00	0.00
BLDG - OTHER RENTAL	01-071-0555-3063	0.00	0.00	0.00
BLDG - CONTRACT	01-071-0555-3100	63,800.00	64,000.00	70,000.00
BLDG - PARKING LOT MAINTENANCE	01-071-0555-3105	0.00	37,500.00	37,500.00
BLDG - INSURANCE	01-071-0555-3170	43,710.00	48,020.00	52,640.00
BLDG - ELECTRICAL	01-071-0555-3550	90,000.00	90,000.00	110,000.00
BLDG - HEATING	01-071-0555-3560	58,000.00	60,000.00	72,000.00
		742,680.00	785,950.00	820,276.00

PACC
REVENUES

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
RECOVERY OF COSTS	01-071-0560-0030	(500.00)	(500.00)	(500.00)
GST REVENUE	01-071-0560-0180	0.00	0.00	0.00
RETAIL SALES TAX	01-071-0560-0200	0.00	0.00	0.00
PROVINCIAL GRANT	01-071-0560-0720	0.00	0.00	0.00
CONCESSION	01-071-0560-0790	0.00	0.00	0.00
SKATE SHARPENING	01-071-0560-0795	0.00	0.00	0.00
ICE RENTAL	01-071-0560-0912	(195,000.00)	(147,000.00)	(154,350.00)
SIGN RENTALS	01-071-0560-0914	(1,600.00)	(1,000.00)	(2,400.00)
SUMMER RENTAL	01-071-0560-0916	0.00	0.00	(3,000.00)
		(197,100.00)	(148,500.00)	(160,250.00)

PACC
EXPENSES

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
P.A.C.C-REGULAR SALARIES	01-071-0560-1020	0.00	0.00	0.00
OVERTIME	01-071-0560-1030	7,000.00	7,000.00	7,000.00
EMPLOYER PORTION OF BENEFITS	01-071-0560-1090	73,410.00	0.00	0.00
EMPLOYER HEALTH TAX	01-071-0560-1091	4,560.00	0.00	0.00
WORKERS COMPENSATION	01-071-0560-1180	8,260.00	0.00	0.00
COMPUTER LINE CHARGES	01-071-0560-3080	0.00	5,130.00	5,136.00
TELEPHONE	01-071-0560-3510	0.00	0.00	0.00
BANK SERVICE CHARGES	01-071-0560-4540	6,400.00	3,080.00	3,000.00
BLDG - MATERIALS 1	01-071-0560-2012	29,700.00	30,500.00	34,000.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
BLDG - EQUIPMENT	01-071-0560-2520	0.00	0.00	0.00
BLDG - LABOUR	01-071-0560-2911	186,200.00	273,600.00	293,100.00
BLDG - REPAIRS & MAINTENANCE	01-071-0560-3040	0.00	0.00	0.00
BLDG - CONTRACT	01-071-0560-3100	65,000.00	55,000.00	60,000.00
BLDG - PARKING LOT MAINTENANCE	01-071-0560-3105	0.00	25,000.00	25,000.00
BLDG - INSURANCE	01-071-0560-3170	29,940.00	32,190.00	35,160.00
BLDG - ELECTRICAL	01-071-0560-3550	95,000.00	94,100.00	118,000.00
BLDG - HEATING	01-071-0560-3560	13,000.00	13,000.00	11,000.00
		518,470.00	538,600.00	591,396.00
KINSMEN POOL				
RECOVERY OF COSTS	01-071-0565-0030	0.00	0.00	0.00
POOL-REGULAR SALARIES	01-071-0565-1020	0.00	0.00	0.00
OVERTIME	01-071-0565-1030	5,000.00	5,000.00	5,000.00
EMPLOYER PORTION OF BENEFITS	01-071-0565-1090	25,310.00	0.00	0.00
EMPLOYER HEALTH TAX	01-071-0565-1091	1,570.00	0.00	0.00
WORKERS COMPENSATION	01-071-0565-1180	2,850.00	0.00	0.00
TELEPHONE	01-071-0565-3510	0.00	0.00	0.00
BANK SERVICE CHARGES	01-071-0565-4540	3,800.00	4,000.00	3,000.00
BLDG - MATERIALS 1	01-071-0565-2012	13,000.00	13,000.00	14,500.00
BLDG - EQUIPMENT	01-071-0565-2520	0.00	0.00	0.00
BLDG - CHEMICALS	01-071-0565-2650	10,000.00	10,000.00	11,000.00
BLDG - LABOUR	01-071-0565-2911	64,200.00	68,400.00	85,800.00
BLDG - REPAIRS & MAINTENANCE	01-071-0565-3040	0.00	0.00	0.00
BLDG - CONTRACT	01-071-0565-3100	22,000.00	18,000.00	20,000.00
BLDG - PARKING LOT MAINTENANCE	01-071-0565-3105	0.00	2,500.00	2,500.00
BLDG - INSURANCE	01-071-0565-3170	7,410.00	7,410.00	8,000.00
BLDG - ELECTRICAL	01-071-0565-3550	27,000.00	28,000.00	25,000.00
BLDG - HEATING	01-071-0565-3560	27,000.00	32,000.00	32,000.00
REC - FACILITIES - EMERGENCY SUPPLIES	01-071-0567-2017	0.00	0.00	0.00
		209,140.00	188,310.00	206,800.00
MARINA				
RECOVERY OF COSTS	01-071-0570-0030	0.00	0.00	0.00
MARINA EXPENSE-REGULAR SALARIES	01-071-0570-1020	0.00	0.00	0.00
OVERTIME	01-071-0570-1030	300.00	300.00	0.00
MATERIALS 1	01-071-0570-2012	10,000.00	10,000.00	300.00
MEMBERSHIPS	01-071-0570-2060	50.00	0.00	10,000.00
EQUIPMENT	01-071-0570-2520	0.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
SMALL CRAFT HARBORS-FEES	01-071-0570-2551	16,000.00	18,000.00	18,000.00
FUEL FOR RESALE	01-071-0570-2712	52,000.00	64,000.00	64,000.00
MARINA PROJECT-LABOUR	01-071-0570-2911	18,900.00	17,100.00	14,700.00
MATERIALS 2	01-071-0570-2912	0.00	0.00	0.00
OVERHEAD TRANSFER (PW)	01-071-0570-2973	7,850.00	8,440.00	5,420.00
COMPUTER LINE CHARGES	01-071-0570-3080	0.00	5,130.00	5,136.00
CONTRACT	01-071-0570-3100	6,000.00	6,000.00	6,000.00
PARKING LOT MAINTENANCE	01-071-0570-3105	0.00	5,000.00	5,000.00
INSURANCE	01-071-0570-3170	16,400.00	17,360.00	18,780.00
MISCELLANEOUS CAPITAL	01-071-0570-3216	0.00	0.00	0.00
TELEPHONE	01-071-0570-3510	0.00	0.00	0.00
ELECTRICAL	01-071-0570-3550	4,500.00	3,000.00	1,600.00
BANK SERVICE CHARGES	01-071-0570-4540	2,500.00	6,000.00	3,000.00
YR-END INVENTORY ADJUSTMENT (FUEL)	01-071-0570-9115	0.00	0.00	0.00
		134,500.00	160,330.00	151,936.00
REVENUES - RIVERSIDE PARK				
RETAIL SALES TAX	01-071-0571-0200	0.00	0.00	0.00
FEDERAL GRANT	01-071-0571-0750	0.00	0.00	0.00
MINI GOLF OVER 14	01-071-0571-0770	(250.00)	(400.00)	(300.00)
MINI GOLF UNDER 14	01-071-0571-0772	(4,500.00)	(4,000.00)	(5,000.00)
HORSESHOE	01-071-0571-0775	(750.00)	(1,500.00)	(1,500.00)
BALL & SOCCER	01-071-0571-0780	(16,750.00)	(25,000.00)	(26,000.00)
TENT AND TRAILER	01-071-0571-0785	(90,000.00)	(80,000.00)	(90,000.00)
CONCESSION	01-071-0571-0790	(6,000.00)	(9,500.00)	(5,500.00)
MOBILE FOOD - CONTRACT	01-071-0571-0893	(1,600.00)	(1,600.00)	(875.00)
		(119,850.00)	(122,000.00)	(129,175.00)
REVENUES - MARINA				
MISCELLANEOUS REVENUE	01-071-0572-0020	(250.00)	0.00	0.00
GST REVENUE	01-071-0572-0180	0.00	0.00	0.00
RETAIL SALES TAX	01-071-0572-0200	0.00	0.00	0.00
FEDERAL GRANT	01-071-0572-0750	0.00	0.00	0.00
CONCESSION	01-071-0572-0790	(1,600.00)	(2,000.00)	(2,000.00)
SALE OF FUEL	01-071-0572-0896	(65,000.00)	(80,000.00)	(80,000.00)
TRANSIENT FEES	01-071-0572-0897	0.00	0.00	0.00
PUMP OUT FEES	01-071-0572-0898	(450.00)	(250.00)	(250.00)
FEES & SERVICE CHARGES	01-071-0572-0917	(79,000.00)	(85,000.00)	(85,000.00)
		(146,300.00)	(167,250.00)	(167,250.00)

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
NON-RECURRING				
TRANSFER FROM RESERVES	01-071-0900-0990	0.00	(10,000.00)	0.00
MATERIALS	01-071-0900-2012	0.00	28,500.00	55,000.00
EQUIPMENT	01-071-0900-2520	0.00	0.00	0.00
LABOUR	01-071-0900-2911	0.00	0.00	0.00
SUB-CONTRACT	01-071-0900-3100	0.00	0.00	0.00
STUDIES	01-071-0900-3430	0.00	0.00	0.00
		0.00	18,500.00	55,000.00
OPERATING IN CAPITAL				
RECOVERY OF COSTS	01-071-0910-0030	0.00	0.00	0.00
TRANSFER TO/ FROM CAPITAL	01-071-0910-0980	0.00	0.00	0.00
TRANSFER FROM RESERVES	01-071-0910-0990	0.00	0.00	0.00
GENERAL FLEET RESERVE	01-071-0910-0991	0.00	0.00	0.00
MATERIALS	01-071-0910-2012	0.00	0.00	0.00
EQUIPMENT	01-071-0910-2520	0.00	0.00	0.00
LABOUR	01-071-0910-2911	0.00	0.00	0.00
SUB-CONTRACT	01-071-0910-3100	0.00	0.00	0.00
STUDIES	01-071-0910-3430	0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL PARKS & FACILITIES		**2,199,828.00**	**2,576,925.00**	**2,864,813.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year 2024 Budget	2025 Budget	2026 Budget
RECREATION PROGRAMS				
ADMINISTRATION				
MISCELLANEOUS REVENUE	01-072-0101-0020	0.00	0.00	0.00
RECOVERY OF COSTS	01-072-0101-0030	0.00	0.00	0.00
SALE OF CLOTHING	01-072-0101-0190	(2,000.00)	(1,000.00)	(1,000.00)
NON-RESIDENT FEES	01-072-0101-0515	(17,500.00)	(15,000.00)	(20,000.00)
RECREATION LEVY & SURCHARGE	01-072-0101-0665	(340,000.00)	(325,000.00)	(401,950.00)
FEDERAL GRANT	01-072-0101-0750	0.00	(1,400.00)	(1,400.00)
REGULAR SALARIES & WAGES	01-072-0101-1020	246,280.00	311,900.00	347,800.00
OVERTIME	01-072-0101-1030	7,000.00	7,000.00	14,000.00
OTHER EARNINGS	01-072-0101-1040	0.00	0.00	0.00
STANDBY	01-072-0101-1045	0.00	0.00	0.00
ACTING PAY	01-072-0101-1057	0.00	0.00	0.00
VACATION & STATS - RECREATION ADMIN	01-072-0101-1060	28,000.00	28,000.00	35,000.00
CITY PORTION OF BENEFITS	01-072-0101-1090	81,620.00	92,500.00	100,000.00
EMPLOYER HEALTH TAX	01-072-0101-1091	6,320.00	7,000.00	8,000.00
W.S.I.B	01-072-0101-1180	8,540.00	8,500.00	10,000.00
RECREATION -CLOTHING PURCHASES	01-072-0101-2120	0.00	0.00	0.00
SEMINARS & TRAINING	01-072-0101-2140	8,000.00	8,000.00	8,000.00
BANK CHARGES	01-072-0101-4540	0.00	3,000.00	2,500.00
DONATIONS	01-072-0107-0550	0.00	0.00	0.00
		0.00	0.00	0.00
		26,260.00	123,500.00	100,950.00
SERVICES & RENTS				
TOWN CRIER HONORARIUM	01-072-0120-1250	0.00	0.00	0.00
SEMINARS & TRAINING	01-072-0120-2140	0.00	0.00	0.00
CONVENTIONS/EVENTS SUPPORT	01-072-0120-2153	4,000.00	4,000.00	6,000.00
STAFF/VOLUNTEER RECOGNITION	01-072-0120-2185	750.00	1,000.00	1,000.00
PHOTOCOPIER CHARGES	01-072-0120-2540	1,500.00	1,500.00	1,500.00
MILEAGE	01-072-0120-2750	2,500.00	2,500.00	3,000.00
EQUIPMENT MAINTENANCE	01-072-0120-2910	0.00	0.00	0.00
EQUIPMENT LEASING	01-072-0120-3065	1,100.00	1,100.00	1,100.00
CONTRACT	01-072-0120-3100	3,000.00	3,000.00	3,000.00
INSURANCE	01-072-0120-3170	0.00	0.00	0.00
TELEPHONE	01-072-0120-3510	5,500.00	8,150.00	8,500.00
		18,350.00	21,250.00	24,100.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
EQUIPMENT & SUPPLIES				
OFFICE & COMPUTER SUPPLIES	01-072-0201-2020	4,000.00	4,000.00	4,000.00
STATIONARY & PRINTING	01-072-0201-2030	1,500.00	1,500.00	1,500.00
COMPUTER SUPPLIES	01-072-0201-2040	0.00	0.00	0.00
SUBSCRIPTIONS & MEMBERSHIPS	01-072-0201-2060	450.00	450.00	450.00
ADVERTISING	01-072-0201-2170	15,000.00	15,000.00	15,000.00
PUBLIC RELATION/PROMOTION	01-072-0201-2180	12,000.00	12,000.00	12,000.00
DIRECTIONAL SIGNAGE (TODS)	01-072-0201-2430	0.00	0.00	4,000.00
OFFICE EQUIPMENT/FURNITURE	01-072-0201-2560	1,000.00	1,000.00	0.00
CONCESSIONS	01-072-0201-2913	0.00	0.00	0.00
CLOTHING PURCHASES FOR RESALE	01-072-0201-2925	1,500.00	1,500.00	1,500.00
COMPUTER PROGRAMMING & SOFTWARE	01-072-0201-3090	3,790.00	5,310.00	6,490.00
CITY BROCHURES	01-072-0201-3370	8,000.00	8,000.00	8,000.00
		47,240.00	48,760.00	52,940.00
CIVIC/YOUTH AWARDS				
DONATIONS	01-072-0546-0550	(2,700.00)	(2,000.00)	(2,000.00)
MATERIALS	01-072-0546-2012	2,500.00	2,500.00	2,500.00
AWARDS	01-072-0546-2140	5,400.00	7,200.00	7,200.00
LABOUR	01-072-0546-2911	0.00	0.00	0.00
CONTRACT	01-072-0546-3100	2,400.00	2,400.00	2,400.00
		7,600.00	10,100.00	10,100.00
DOGPARK				
LICENCES	01-072-0568-0410	(550.00)	(600.00)	(600.00)
DONATION	01-072-0568-0550	0.00	0.00	0.00
LICENCES & TAGS	01-072-0568-2070	375.00	300.00	300.00
ADVERTISING & PROMOTION	01-072-0568-2170	0.00	0.00	0.00
EQUIPMENT	01-072-0568-2520	0.00	0.00	0.00
LABOUR	01-072-0568-2911	200.00	300.00	300.00
MAINTENANCE	01-072-0568-3040	0.00	0.00	0.00
CONTRACT	01-072-0568-3100	0.00	0.00	0.00
		25.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
WATERFRONT LIVE				
RECOVERY OF COSTS	01-072-0569-0030	0.00	0.00	0.00
FEDERAL GRANT	01-072-0569-0750	0.00	0.00	0.00
REGULAR SALARIES	01-072-0569-1020	13,700.00	18,600.00	18,200.00
OVERTIME & SHIFT	01-072-0569-1030	0.00	300.00	300.00
VACATION, STATS	01-072-0569-1060	700.00	700.00	1,000.00
CITY PORTION OF BENEFITS	01-072-0569-1090	1,000.00	2,000.00	2,000.00
EMPLOYER HEALTH TAX	01-072-0569-1091	300.00	400.00	400.00
WSIB	01-072-0569-1180	600.00	600.00	600.00
MATERIALS	01-072-0569-2012	1,300.00	1,300.00	1,300.00
ADVERTISING	01-072-0569-2170	0.00	0.00	0.00
EQUIPMENT	01-072-0569-2520	0.00	0.00	0.00
LABOUR	01-072-0569-2911	0.00	0.00	0.00
CONTRACT	01-072-0569-3100	0.00	0.00	300.00
ELECTRICITY	01-072-0569-3550	1,400.00	1,300.00	1,300.00
		19,000.00	25,200.00	25,400.00
RIVERSIDE PARK				
PROVINCIAL GRANT	01-072-0571-0720	0.00	0.00	0.00
FEDERAL GRANT	01-072-0571-0750	0.00	0.00	0.00
REGULAR SALARIES & WAGES	01-072-0571-1020	55,500.00	72,000.00	76,000.00
OVERTIME & SHIFT	01-072-0571-1030	1,000.00	2,350.00	2,350.00
RIVERSIDE PARK - SHIFT PREMIUM	01-072-0571-1055	0.00	0.00	0.00
VACATION, STAT. HOLIDAYS	01-072-0571-1060	2,500.00	4,000.00	5,000.00
CITY PORTION OF BENEFITS	01-072-0571-1090	3,400.00	5,000.00	5,400.00
EMPLOYER HEALTH TAX	01-072-0571-1091	1,200.00	1,500.00	1,600.00
WSIB	01-072-0571-1180	2,100.00	2,300.00	2,500.00
MATERIALS 1	01-072-0571-2012	5,500.00	5,500.00	5,500.00
CAR ALLOWANCE	01-072-0571-2750	0.00	0.00	0.00
LABOUR	01-072-0571-2911	0.00	0.00	0.00
CONCESSIONS	01-072-0571-2913	3,000.00	3,000.00	1,500.00
		74,200.00	95,650.00	99,850.00
MARINA				
FEDERAL GRANT	01-072-0572-0750	0.00	0.00	0.00
REGULAR SALARIES & WAGES	01-072-0572-1020	54,500.00	62,500.00	65,000.00
OVERTIME & SHIFT	01-072-0572-1030	2,000.00	2,250.00	2,250.00
VACATION, STATS	01-072-0572-1060	2,500.00	2,500.00	4,000.00
CITY PORTION OF BENEFITS	01-072-0572-1090	3,400.00	4,000.00	4,300.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
EMPLOYER HEALTH TAX	01-072-0572-1091	1,200.00	1,300.00	1,400.00
WSIB	01-072-0572-1180	2,100.00	1,900.00	2,100.00
MATERIALS 1	01-072-0572-2012	1,600.00	1,600.00	1,800.00
EQUIPMENT	01-072-0572-2520	1,500.00	1,500.00	1,650.00
MARINA - LABOUR	01-072-0572-2911	0.00	0.00	0.00
CONCESSIONS	01-072-0572-2913	1,500.00	1,500.00	1,500.00
TELEPHONE	01-072-0572-3510	0.00	0.00	0.00
		70,300.00	79,050.00	84,000.00
PUBLIC SKATING				
GENERAL SKATING	01-072-0573-0830	(3,700.00)	(3,250.00)	(3,250.00)
CHILDREN SKATING	01-072-0573-0919	(3,300.00)	(4,000.00)	(4,500.00)
PUBLIC SKATING-WAGES	01-072-0573-1020	8,400.00	7,400.00	7,300.00
PUBLIC SKATING-OVERTIME & SHIFT	01-072-0573-1030	0.00	0.00	0.00
PUBLIC SKATING-VACATION, STATS	01-072-0573-1060	600.00	600.00	700.00
PUBLIC SKATING-EMPLOYER BENEFIT COSTS	01-072-0573-1090	500.00	300.00	300.00
PUBLIC SKATING-EMPLOYER HEALTH TAX	01-072-0573-1091	200.00	200.00	200.00
W.S.I.B	01-072-0573-1180	300.00	300.00	300.00
MATERIALS 1	01-072-0573-2012	250.00	250.00	250.00
ADVERTISING	01-072-0573-2170	0.00	0.00	0.00
LABOUR	01-072-0573-2911	0.00	0.00	0.00
		3,250.00	1,800.00	1,300.00
CANADA DAY				
RECOVERY OF COSTS	01-072-0574-0030	0.00	0.00	0.00
VENDOR PERMITS	01-072-0574-0146	(300.00)	(1,000.00)	(1,500.00)
DONATIONS	01-072-0574-0550	(2,500.00)	(1,000.00)	(2,000.00)
FEDERAL GRANT	01-072-0574-0750	(2,500.00)	(5,000.00)	(5,000.00)
CANADA DAY-SALARIES, WAGES	01-072-0574-1020	0.00	0.00	0.00
CANADA DAY-OVERTIME & SHIFT	01-072-0574-1030	0.00	0.00	0.00
CANADA DAY-VACATION, STATS	01-072-0574-1060	0.00	0.00	0.00
CANADA DAY-CITY PORTION OF BENEFITS	01-072-0574-1090	0.00	0.00	0.00
CANADA DAY-EMPLOYER HEALTH TAX	01-072-0574-1091	0.00	0.00	0.00
MATERIALS 1	01-072-0574-2012	2,000.00	2,500.00	5,500.00
PRINTING	01-072-0574-2030	0.00	0.00	0.00
SEMINARS & TRAINING	01-072-0574-2140	1,000.00	0.00	0.00

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
ADVERTISING	01-072-0574-2170	0.00	0.00	0.00
EQUIPMENT	01-072-0574-2520	0.00	0.00	0.00
LABOUR	01-072-0574-2911	1,800.00	5,700.00	6,200.00
FIREWORKS	01-072-0574-2920	8,000.00	8,500.00	9,000.00
ENTERTAINMENT	01-072-0574-2922	25,000.00	27,000.00	29,500.00
CONTRACT	01-072-0574-3100	0.00	0.00	1,500.00
		32,500.00	36,700.00	43,200.00
NEW HORIZON'S SENIORS PROGRAM				
PROGRAM REVENUES	01-072-0576-0020	0.00	0.00	0.00
PROVINCIAL GRANT	01-072-0576-0720	(6,861.00)	(3,500.00)	(3,500.00)
SALARIES	01-072-0576-1020	0.00	0.00	0.00
VACATION, STATS	01-072-0576-1060	0.00	0.00	0.00
EMPLOYER PORTION OF BENEFITS	01-072-0576-1090	0.00	0.00	0.00
EMPLOYER HEALTH TAX	01-072-0576-1091	0.00	0.00	0.00
WSIB	01-072-0576-1180	0.00	0.00	0.00
MATERIALS 1	01-072-0576-2012	6,861.00	3,500.00	3,500.00
PROGRAM SUPPLIES	01-072-0576-2014	0.00	0.00	0.00
ADVERTISING	01-072-0576-2170	0.00	0.00	0.00
EQUIPMENT	01-072-0576-2520	0.00	0.00	0.00
CONTRACT	01-072-0576-3100	0.00	0.00	0.00
		0.00	0.00	0.00
SNOSPREE				
RECOVERY OF COSTS	01-072-0578-0030	0.00	0.00	0.00
VENDOR PERMITS	01-072-0578-0146	0.00	0.00	0.00
DONATIONS	01-072-0578-0550	(2,000.00)	(2,000.00)	(2,000.00)
REVENUES	01-072-0578-0911	0.00	0.00	0.00
REVENUE-ICE FISHING DERBY	01-072-0578-0915	0.00	0.00	0.00
WINTER CARNIVAL-SALARIES, WAGES	01-072-0578-1020	0.00	0.00	0.00
WINTER CARN-OVERTIME & SHIFT	01-072-0578-1030	0.00	0.00	0.00
WINTER CARNIVAL-VACATION, STATS	01-072-0578-1060	0.00	0.00	0.00
WINTER CARN-CITY PORTION OF BENEFITS	01-072-0578-1090	0.00	0.00	0.00
WINTER CARN-EMPLOYER HEALTH TAX	01-072-0578-1091	0.00	0.00	0.00
WSIB	01-072-0578-1180	0.00	0.00	0.00
BUTTONS, BADGES	01-072-0578-2009	0.00	0.00	0.00
MATERIALS 1	01-072-0578-2012	200.00	250.00	250.00

CITY OF PEMBROKE
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Description	G/L Account	Budget Year 2024 Budget	2025 Budget	2026 Budget
STATIONERY, PRINTING	01-072-0578-2030	0.00	0.00	0.00
ADVERTISING	01-072-0578-2170	1,500.00	500.00	500.00
AWARDS	01-072-0578-2187	500.00	0.00	0.00
EQUIPMENT	01-072-0578-2520	0.00	0.00	0.00
LABOUR	01-072-0578-2911	2,600.00	3,800.00	3,100.00
INSURANCE - ICE FISHING DERBY	01-072-0578-2916	0.00	0.00	0.00
CONTRACTS	01-072-0578-3100	10,000.00	12,500.00	13,750.00
		12,800.00	15,050.00	15,600.00
RECREATION PROGRAMS				
REVENUES	01-072-0581-0225	(2,000.00)	(2,000.00)	(3,000.00)
DONATIONS	01-072-0581-0550	0.00	0.00	0.00
PROVINCIAL GRANT-YOUTH FORUM	01-072-0581-0720	0.00	0.00	0.00
FEDERAL GRANT	01-072-0581-0750	0.00	0.00	0.00
CONTRACT	01-072-0581-3100	0.00	0.00	0.00
SOCAM MUSIC ROYALTIES	01-072-0581-3300	500.00	500.00	550.00
YOUTH PROGRAMMING	01-072-0581-4160	13,500.00	13,500.00	13,500.00
DONATIONS TO ORGANIZATIONS	01-072-0581-5800	0.00	0.00	0.00
		12,000.00	12,000.00	11,050.00
SPECIAL EVENTS				
MISCELANEOUS REVENUE	01-072-0582-0020	(2,500.00)	(3,000.00)	(10,000.00)
RECOVERY OF COSTS	01-072-0582-0030	0.00	0.00	0.00
EVENT REVENUE	01-072-0582-0911	0.00	0.00	0.00
SPECIAL EVENTS - LABOUR	01-072-0582-1020	0.00	3,500.00	0.00
SPECIAL EVENTS - OVERTIME & SHIFT PAY	01-072-0582-1030	2,500.00	2,000.00	3,000.00
SPECIAL EVENTS - VACATION, STATS	01-072-0582-1060	0.00	197.00	0.00
SPECIAL EVENTS- EMPLOYER PORTION OF BENEFITS	01-072-0582-1090	0.00	425.00	0.00
SPECIAL EVENTS- EMPLOYER HEALTH TAX	01-072-0582-1091	0.00	106.00	0.00
SPECIAL EVENTS- WORKERS COMPENSATION	01-072-0582-1180	0.00	169.00	0.00
MATERIALS 1	01-072-0582-2012	0.00	0.00	0.00
COMMUNITY PROGRAM/EVENT SUPPORT	01-072-0582-2153	11,000.00	11,000.00	11,000.00
EQUIPMENT	01-072-0582-2520	0.00	0.00	0.00
SPECIAL EVENTS PRODUCTION	01-072-0582-2645	25,500.00	25,500.00	25,500.00
SPECIAL EVENTS LABOUR	01-072-0582-2911	5,000.00	7,500.00	12,300.00
ENTERTAINMENT	01-072-0582-2922	5,000.00	5,000.00	5,000.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
CONTRACT	01-072-0582-3100	0.00	0.00	0.00
CONSULTANT FEES	01-072-0582-4130	0.00	0.00	0.00
WATERFRONT LIVE	01-072-0582-4140	0.00	0.00	0.00
SENIORS PROGRAMMING	01-072-0582-4150	13,500.00	13,500.00	13,500.00
YOUTH PROGRAMS	01-072-0582-4160	0.00	0.00	0.00
GEOCACHING	01-072-0582-4170	0.00	0.00	0.00
BANK CHARGES	01-072-0582-4540	0.00	0.00	0.00
COMMUNITY MUNICIPAL GRANTS	01-072-0582-5800	0.00	15,000.00	20,000.00
TRANSFER TO RESERVES	01-072-0582-9160	0.00	0.00	0.00
		60,000.00	80,897.00	80,300.00
SANTA CLAUS PARADE				
RECOVERY OF COSTS	01-072-0586-0030	0.00	0.00	0.00
DONATIONS	01-072-0586-0550	(1,500.00)	(2,000.00)	(2,000.00)
SALARIES	01-072-0586-1020	0.00	0.00	0.00
OVERTIME	01-072-0586-1030	1,000.00	1,000.00	1,000.00
MATERIALS 1	01-072-0586-2012	600.00	2,000.00	2,200.00
ADVERTISING	01-072-0586-2170	2,000.00	600.00	600.00
EQUIPMENT	01-072-0586-2520	0.00	0.00	0.00
LABOUR	01-072-0586-2911	2,300.00	3,400.00	4,300.00
ENTERTAINMENT	01-072-0586-2922	1,300.00	1,000.00	1,000.00
CONTRACTS	01-072-0586-3100	0.00	650.00	900.00
		5,700.00	6,650.00	8,000.00
RIVERSIDE BEACH				
SALARIES, WAGES	01-072-0587-1020	12,700.00	14,700.00	21,000.00
OVERTIME & SHIFT	01-072-0587-1030	200.00	200.00	750.00
SHIFT	01-072-0587-1055	0.00	0.00	0.00
ACTING PAY	01-072-0587-1057	0.00	0.00	0.00
VACATION, STATS	01-072-0587-1060	300.00	300.00	1,000.00
EMPLOYER COSTS	01-072-0587-1090	1,600.00	1,800.00	2,900.00
EMPLOYER HEALTH TAX	01-072-0587-1091	300.00	300.00	500.00
W.S.I.B	01-072-0587-1180	500.00	500.00	700.00
MATERIALS 1	01-072-0587-2012	1,000.00	1,100.00	1,500.00
EQUIPMENT	01-072-0587-2520	0.00	0.00	0.00
LABOUR	01-072-0587-2911	0.00	0.00	0.00
MATERIALS 1	01-072-0589-2012	0.00	0.00	0.00
TELEPHONE	01-072-0587-3510	60.00	60.00	65.00
		16,660.00	18,960.00	28,415.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
NON-RECURRING				
MATERIALS	01-072-0900-2012	0.00	3,000.00	0.00
EQUIPMENT	01-072-0900-2520	0.00	0.00	0.00
LABOUR	01-072-0900-2911	0.00	0.00	0.00
SUB-CONTRACT	01-072-0900-3100	0.00	0.00	0.00
STUDIES	01-072-0900-3430	0.00	0.00	0.00
		0.00	3,000.00	0.00
OPERATING IN CAPITAL				
MATERIALS	01-072-0910-2012	0.00	0.00	0.00
EQUIPMENT	01-072-0910-2520	0.00	0.00	0.00
LABOUR	01-072-0910-2911	0.00	0.00	0.00
SUB-CONTRACT	01-072-0910-3100	0.00	0.00	0.00
STUDIES	01-072-0910-3430	0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL RECREATION PROGRAMS		**405,885.00**	**578,567.00**	**585,205.00**
BOGIE'S BAR				
REVENUE-LIQUOR/BEER SALES	01-073-0115-0101	(20,000.00)	(22,500.00)	(23,000.00)
RETAIL SALES TAX	01-073-0115-0200	0.00	0.00	0.00
RECOVERY OF COSTS	01-073-0206-0030	0.00	0.00	0.00
MISCELLANEOUS EXPENSES	01-073-0206-2010	8,600.00	8,000.00	8,000.00
MATERIALS	01-073-0206-2012	0.00	500.00	1,000.00
COVID EXPENSE-SPOILAGE	01-073-0206-2017	0.00	0.00	0.00
EXPENSES-LIQUOR PURCHASES	01-073-0206-2100	400.00	3,000.00	3,000.00
EXPENSES-BEER PURCHASES	01-073-0206-2200	10,000.00	10,000.00	10,000.00
EQUIPMENT MAINTENANCE	01-073-0206-2910	1,000.00	1,000.00	1,000.00
TELEPHONE	01-073-0206-3510	0.00	0.00	0.00
SURPLUS/DEFICIT	01-073-0206-9270	0.00	0.00	0.00
		0.00	0.00	0.00

CITY OF PEMBROKE
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Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
KINSMEN POOL				
ADMINISTRATION-SALARIES				
EMPLOYEE BENEFIT RECOVERY	01-074-0101-0031	(2,500.00)	(900.00)	(1,495.00)
REGULAR SALARIES & WAGES	01-074-0101-1020	107,200.00	223,000.00	239,000.00
OVERTIME	01-074-0101-1030	2,500.00	2,500.00	2,500.00
OTHER EARNINGS	01-074-0101-1040	0.00	0.00	0.00
SHIFT PREMIUM	01-074-0101-1055	600.00	250.00	250.00
ACTING PAY	01-074-0101-1057	200.00	200.00	0.00
VACATION & STATS - POOL-ADMIN	01-074-0101-1060	8,230.00	15,000.00	15,000.00
EMPLOYER COSTS	01-074-0101-1090	31,600.00	44,300.00	47,300.00
EMPLOYER HEALTH TAX	01-074-0101-1091	2,300.00	4,700.00	5,000.00
W.S.I.B	01-074-0101-1180	4,250.00	7,000.00	7,600.00
POOL-ADMIN-CLOTHING PURCHASE & ALLOWANCE	01-074-0101-2120	0.00	0.00	0.00
SEMINARS & TRAINING	01-074-0101-2140	2,500.00	3,000.00	3,500.00
		156,880.00	299,050.00	318,655.00
SALARIES				
REGULAR SALARIES & WAGES	01-074-0107-1020	67,500.00	174,000.00	182,000.00
OVERTIME & SHIFT	01-074-0107-1030	1,000.00	1,000.00	1,000.00
OTHER EARNINGS	01-074-0107-1040	0.00	0.00	0.00
POOL-PART TIME SALARIES-SHIFT	01-074-0107-1055	0.00	0.00	0.00
VACATION & STATS	01-074-0107-1060	4,550.00	10,000.00	10,000.00
EMPLOYER COSTS	01-074-0107-1090	13,500.00	23,500.00	21,700.00
EMPLOYER HEALTH TAX	01-074-0107-1091	1,500.00	3,600.00	3,800.00
W.S.I.B	01-074-0107-1180	2,650.00	5,400.00	5,800.00
POOL-PART TIME STAFF-CLOTHING PURCHASE	01-074-0107-2120	500.00	500.00	1,000.00
		91,200.00	218,000.00	225,300.00
PROVISION OF GOODS				
OFFICE SUPPLIES	01-074-0201-2020	700.00	700.00	800.00
MEMBERSHIPS AND SUBSCRIPTIONS	01-074-0201-2060	400.00	400.00	400.00
CLOTHING ALLOWANCES	01-074-0201-2120	1,100.00	1,100.00	0.00
SEMINARS, TRAINING	01-074-0201-2140	2,500.00	2,500.00	500.00
ADVERTISING	01-074-0201-2170	0.00	0.00	0.00
RED CROSS/LIFE SAVING AWARDS	01-074-0201-2187	3,750.00	9,000.00	9,000.00
EQUIPMENT	01-074-0201-2520	2,000.00	5,000.00	6,000.00

CITY OF PEMBROKE
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Description	G/L Account	Budget Year 2024 Budget	Budget Year 2025 Budget	Budget Year 2026 Budget
CAR ALLOWANCE	01-074-0201-2750	0.00	0.00	0.00
CONCESSIONS	01-074-0201-2913	0.00	0.00	0.00
POOL REPAIRS AND MTCE	01-074-0201-3040	0.00	0.00	0.00
ADSL LINE CHARGES	01-074-0201-3081	2,000.00	2,000.00	1,836.00
COMPUTER PROGRAMMING	01-074-0201-3090	5,940.00	6,880.00	6,490.00
PROGRAM SUPPLIES	01-074-0201-3212	2,500.00	4,500.00	4,500.00
TELEPHONE	01-074-0201-3510	1,700.00	1,000.00	1,250.00
		22,590.00	33,080.00	30,776.00
REVENUES				
MISCELLANEOUS REVENUE	01-074-0565-0020	0.00	0.00	0.00
RECOVERY OF COSTS	01-074-0565-0030	0.00	0.00	0.00
RETAIL SALES TAX	01-074-0565-0200	0.00	0.00	0.00
DONATIONS	01-074-0565-0550	0.00	0.00	0.00
REGISTRATIONS <14 (GST EXEMPT)	01-074-0565-0861	(38,500.00)	(100,000.00)	(100,000.00)
PUBLIC SWIM <14 (GST EXEMPT)	01-074-0565-0862	(3,500.00)	(9,000.00)	(12,000.00)
PUBLIC SWIM >14 (GST)	01-074-0565-0863	(7,300.00)	(19,000.00)	(23,000.00)
MEMBERSHIP >14 (GST)	01-074-0565-0864	(5,400.00)	(14,000.00)	(23,500.00)
POOL RENTAL	01-074-0565-0865	(7,700.00)	(20,000.00)	(20,000.00)
REGISTRATIONS >14 (GST)	01-074-0565-0866	(9,200.00)	(24,000.00)	(24,000.00)
MEMBERSHIPS <14 (GST EXEMPT)	01-074-0565-0868	(200.00)	(500.00)	(500.00)
		(71,800.00)	(186,500.00)	(203,000.00)
NON-RECURRING				
TRANSFER TO CAPITAL	01-074-0800-9140	0.00	0.00	0.00
DONATION-HANDI-LIFT	01-074-0900-0550	0.00	0.00	0.00
PROVINCIAL GRANT	01-074-0900-0720	0.00	0.00	0.00
TRANSFER FROM RESERVES	01-074-0900-0990	0.00	0.00	0.00
TRANSFER TO RESERVES	01-074-0900-9160	0.00	0.00	0.00
MATERIALS	01-074-0900-2012	0.00	0.00	0.00
EQUIPMENT	01-074-0900-2520	0.00	0.00	0.00
LABOUR	01-074-0900-2911	0.00	0.00	0.00
CONTRACT	01-074-0900-3100	0.00	0.00	0.00
STUDIES	01-074-0900-3430	0.00	10,000.00	0.00
ACTIVE LIVING MASTERPLAN	01-074-0900-4195	57,958.00	0.00	0.00
RECREATION OFFICE EQUIPMENT	01-074-0900-4200	0.00	0.00	0.00
FIELDHOUSE PAINTING-INSIDE	01-074-0900-4203	0.00	0.00	0.00
MINI GOLF REFRESH	01-074-0900-4205	10,000.00	0.00	0.00
POOL (INCLUDES AQUATICS CENTRE)	01-074-0900-4210	0.00	0.00	0.00
PMC	01-074-0900-4215	0.00	0.00	0.00

CITY OF PEMBROKE
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Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
RIVERSIDE BEACH SIGNAGE	01-074-0900-4220	0.00	0.00	0.00
AMPHITHEATER STORAGE UNIT	01-074-0900-4221	0.00	0.00	0.00
FACILITY RATE/NON-RESIDENT FEE REVIEW	01-074-0900-4222	0.00	0.00	0.00
SUN SHADE - WADING POOL	01-074-0900-4224	0.00	0.00	0.00
FUN PARK-PEM ICE II	01-074-0900-4225	0.00	0.00	0.00
LEA STREET PARK	01-074-0900-4227	0.00	0.00	0.00
PANSY PATCH PARK GAZENO	01-074-0900-4228	7,500.00	0.00	0.00
VISITOR BOAT REMOVAL	01-074-0900-4229	6,000.00	0.00	0.00
MARINA OFFICE	01-074-0900-4230	6,500.00	0.00	0.00
SPECIAL EVENTS SIGNAGE	01-074-0900-4231	0.00	0.00	0.00
PICNIC TABLES	01-074-0900-4232	10,000.00	0.00	0.00
DIRECTIONAL SIGNS PARKS	01-074-0900-4233	10,000.00	0.00	0.00
SEA CAN STORAGE FIREWORKS	01-074-0900-4234	4,500.00	0.00	0.00
RIVERSIDE PARK BEACH HOUSE	01-074-0900-4235	0.00	0.00	0.00
MASCOT (PEMBI/BROOKE)	01-074-0900-4240	0.00	0.00	0.00
PMC CURTAINS	01-074-0900-4245	0.00	0.00	0.00
ROTARY GAZEBO/MINOR BALL BLDG ROOFING	01-074-0900-4325	0.00	0.00	0.00
STORAGE UNIT	01-074-0900-5340	0.00	0.00	0.00
SOUND EQUIPMENT	01-074-0900-5760	0.00	0.00	0.00
		112,458.00	10,000.00	0.00
OPERATING IN CAPITAL				
RECOVERY OF COSTS	01-074-0910-0030	0.00	0.00	0.00
MATERIALS	01-074-0910-2012	0.00	0.00	0.00
EQUIPMENT	01-074-0910-2520	0.00	0.00	0.00
LABOUR	01-074-0910-2911	0.00	0.00	0.00
CONTRACT	01-074-0910-3100	0.00	0.00	0.00
STUDIES	01-074-0910-3430	0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL KINSMEN POOL		**311,328.00**	**373,630.00**	**371,731.00**
AQUATICS CENTRE				
TRANSER TO RESERVES	01-075-0900-9160	255,000.00	255,000.00	255,000.00
		255,000.00	255,000.00	255,000.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year 2024 Budget	2025 Budget	2026 Budget
DEVELOPMENT FEES				
INTEREST REVENUE	01-080-0101-0125	0.00	0.00	0.00
LV - DEVELOPMENT FEE	01-080-0101-0151	0.00	0.00	0.00
DEVELOPMENT CHARGES	01-080-0101-0152	(75,000.00)	(75,000.00)	(70,000.00)
PARKLAND DEDICATION FEES	01-080-0101-0154	(3,000.00)	(6,000.00)	(6,000.00)
TRANSFER TO CAPITAL	01-080-0101-9140	0.00	0.00	0.00
TRANSFER TO RESERVES	01-080-0700-9160	78,000.00	81,000.00	76,000.00
TOTAL DEVELOPMENT FEES		**0.00**	**0.00**	**0.00**
PLANNING & ZONING				
ADMINISTRATION-SALARIES				
REGULAR SALARIES & WAGES	01-081-0101-1020	133,000.00	196,000.00	214,000.00
OVERTIME	01-081-0101-1030	200.00	200.00	200.00
OTHER EARNINGS	01-081-0101-1040	0.00	0.00	0.00
VACATION, STATS	01-081-0101-1060	20,000.00	20,000.00	22,000.00
CITY PORTION OF BENEFITS	01-081-0101-1090	28,000.00	30,000.00	42,000.00
EMPLOYER HEALTH TAX	01-081-0101-1091	3,000.00	4,100.00	4,500.00
W.S.I.B	01-081-0101-1180	5,400.00	5,400.00	6,100.00
HONORARIA	01-081-0101-1250	2,500.00	2,500.00	2,500.00
MILEAGE/CAR ALLOWANCE	01-081-0101-2750	900.00	900.00	900.00
		193,000.00	259,100.00	292,200.00
COMMITTEE OF ADJUSTMENT				
SEVERANCE & MINOR VARIANCE FEES	01-081-0108-0153	(10,000.00)	(12,000.00)	(10,000.00)
HONORARIUM	01-081-0108-2810	0.00	0.00	0.00
TRAINING	01-081-0108-2820	0.00	0.00	0.00
		(10,000.00)	(12,000.00)	(10,000.00)
REVENUES				
RECOVERY OF COSTS	01-081-0115-0030	0.00	0.00	0.00
PROVINCIAL OFFENCES	01-081-0115-0123	0.00	0.00	0.00
ZONING CERTIFICATES	01-081-0115-0140	(7,000.00)	(5,500.00)	(5,500.00)
FEES-ZONING & OFFICIAL PLAN	01-081-0115-0150	(8,000.00)	(10,000.00)	(10,000.00)
FEES-SITE PLAN AGREEMENT	01-081-0115-0155	(4,000.00)	(3,000.00)	(3,000.00)
PARKING AUTHORITY OVERHEAD TRANSFER	01-081-0115-0710	0.00	0.00	0.00
		(19,000.00)	(18,500.00)	(18,500.00)

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
SERVICES & RENTS				
SEMINARS & TRAINING	01-081-0120-2140	4,000.00	7,000.00	7,000.00
CONTRACT - LIVESTREAM COMMITTEE MEETING	01-081-0120-3100	500.00	500.00	0.00
PROFESSIONAL FEES	01-081-0120-5530	10,000.00	5,000.00	4,000.00
LEGAL FEES	01-081-0120-5540	25,000.00	25,000.00	20,000.00
EMERGENCY MEASURE	01-081-0120-5555	0.00	0.00	0.00
		39,500.00	37,500.00	31,000.00
EQUIPMENT & SUPPLIES				
MISC EXPENSES	01-081-0201-2010	500.00	500.00	500.00
OFFICE SUPPLIES	01-081-0201-2020	500.00	700.00	700.00
STATIONERY & PRINTING	01-081-0201-2030	1,000.00	1,000.00	1,000.00
PHOTOCOPY PAPER	01-081-0201-2050	200.00	200.00	200.00
SUBSCRIPTIONS, MEMBERSHIPS	01-081-0201-2060	1,800.00	2,170.00	2,200.00
POSTAGE-ZONING APPLICATIONS	01-081-0201-2080	1,000.00	1,000.00	1,000.00
MILEAGE EXPENSE	01-081-0201-2150	600.00	600.00	600.00
ADVERTISING	01-081-0201-2170	1,500.00	1,500.00	2,000.00
COMPUTER PROGRAMMING	01-081-0201-3090	1,630.00	1,600.00	2,200.00
TELEPHONE	01-081-0201-3510	800.00	800.00	800.00
PROPERTY RENT	01-081-0201-5520	6,630.00	9,960.00	12,470.00
		16,160.00	20,030.00	23,670.00
NON-RECURRING				
FUNDING	01-081-0900-0660	0.00	0.00	(15,000.00)
PROVINCIAL GRANT	01-081-0900-0720	0.00	0.00	0.00
JEPP GRANT	01-081-0900-0810	0.00	0.00	0.00
TRANSFER FROM RESERVES	01-081-0900-0990	0.00	(50,000.00)	0.00
LABOUR	01-081-0900-2911	0.00	0.00	0.00
LANDFILL SITE - STUDY COSTS	01-081-0900-3430	0.00	50,000.00	15,000.00
DEVELOPMENT CHARGES STUDY	01-081-0900-4280	0.00	0.00	0.00
OFFICIAL PLAN REVIEW	01-081-0900-4281	0.00	0.00	68,658.00
ZONING BY-LAW REVIEW	01-081-0900-4282	0.00	0.00	0.00
EQUIPMENT	01-081-0900-4284	0.00	0.00	0.00
EMERGENCY	01-081-0900-4295	0.00	0.00	0.00
COMMUNITY IMRPOVEMENT PLAN	01-081-0900-5639	0.00	0.00	0.00
COMPUTER SOFTWARE	01-081-0900-5915	0.00	0.00	0.00
		0.00	0.00	68,658.00
TOTAL PLANNING & ZONING		**219,660.00**	**286,130.00**	**387,028.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
ECONOMIC DEVELOPMENT				
ADMINISTRATION				
MISCELLANEOUS	01-084-0101-0020	0.00	0.00	0.00
RECOVERY OF COSTS	01-084-0101-0030	0.00	0.00	0.00
EMPLOYEE BENEFIT RECOVERY	01-084-0101-0031	0.00	0.00	0.00
SALARIES-FULL TIME				
REGULAR SALARIES & WAGES	01-084-0101-1020	158,000.00	174,900.00	203,000.00
OVERTIME - ECONOMIC DEVELOPMENT-ADMIN	01-084-0101-1030	2,000.00	2,000.00	2,000.00
OTHER EARNINGS	01-084-0101-1040	0.00	0.00	0.00
VACATION, STATS	01-084-0101-1060	12,000.00	12,000.00	30,000.00
CITY PORTION OF BENEFITS	01-084-0101-1090	50,000.00	55,100.00	61,000.00
EMPLOYER HEALTH TAX	01-084-0101-1091	4,000.00	3,915.00	5,000.00
W.S.I.B	01-084-0101-1180	7,000.00	6,375.00	7,000.00
TRAVEL EXPENSES	01-084-0101-2155	0.00	0.00	0.00
		233,000.00	254,290.00	308,000.00
PROVISION OF GOODS				
TRAINING	01-084-0120-2140	1,000.00	2,000.00	4,200.00
TRAVELING	01-084-0120-2155	1,200.00	2,400.00	5,000.00
TELEPHONE	01-084-0120-3510	900.00	1,350.00	1,350.00
FAX	01-084-0120-3515	0.00	0.00	0.00
LEGAL	01-084-0120-5540	0.00	0.00	0.00
		3,100.00	5,750.00	10,550.00
EQUIPMENT & SUPPLIES				
GENERAL PURCHASES	01-084-0201-2010	200.00	200.00	200.00
OFFICE SUPPLIES	01-084-0201-2020	800.00	1,500.00	1,500.00
STATIONERY & PRINTING	01-084-0201-2030	250.00	250.00	250.00
PHOTOCOPY PAPER	01-084-0201-2050	250.00	250.00	250.00
SUBSCRIPTIONS & MEMBERSHIPS	01-084-0201-2060	5,500.00	5,410.00	6,690.00
OFFICE EQUIPMENT & MAINTENANCE	01-084-0201-2910	500.00	4,000.00	4,000.00
COMPUTER PROGRAMMING	01-084-0201-3090	1,660.00	2,790.00	2,230.00
PROPERTY RENT	01-084-0201-5520	5,520.00	8,300.00	19,480.00
		14,680.00	22,700.00	34,600.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
COMMUNITY IMPROVEMENT PLAN				
TRANSFER FROM RESERVES	01-084-0606-0990	(27,500.00)	(12,500.00)	(50,000.00)
LEGAL FEES	01-084-0606-5540	0.00	0.00	0.00
GRANTS	01-084-0606-5840	65,000.00	50,000.00	100,000.00
CIP GRANTS - COVID	01-084-0606-5841	0.00	0.00	0.00
TRANSFER TO RESERVES	01-084-0606-9160	0.00	0.00	0.00
		37,500.00	37,500.00	50,000.00
PROMOTION				
RECOVERY OF COSTS	01-084-0610-0030	0.00	0.00	0.00
DONATIONS	01-084-0610-0550	0.00	0.00	0.00
PROVINCIAL GRANT	01-084-0610-0720	0.00	0.00	(29,030.00)
FEDERAL GRANT-SPECIAL EVENTS	01-084-0610-0750	0.00	0.00	0.00
MATERIALS 1	01-084-0610-2012	0.00	0.00	0.00
SPECIAL PROMOTION - EMERGENCY	01-084-0610-2017	0.00	0.00	0.00
ECONOMIC DEVEL. PARTNERSHIPS	01-084-0610-2150	5,000.00	5,000.00	5,000.00
CONVENTIONS/EVENTS SUPPORT	01-084-0610-2153	0.00	0.00	0.00
TRAVEL EXPENSES	01-084-0610-2154	0.00	0.00	0.00
TRAVEL EXPENSES	01-084-0610-2155	0.00	0.00	0.00
ADVERTISING	01-084-0610-2170	0.00	0.00	0.00
MARKETING	01-084-0610-2171	14,000.00	20,000.00	66,560.00
PUBLIC RELATION/PROMOTION	01-084-0610-2180	3,000.00	3,000.00	3,000.00
DIRECTIONAL SIGNAGE (TODS)	01-084-0610-2430	0.00	0.00	0.00
EQUIPMENT	01-084-0610-2520	0.00	0.00	8,000.00
LABOUR	01-084-0610-2911	0.00	0.00	0.00
ENTRANCE SIGN-MTCE & ELECTRICITY	01-084-0610-3040	1,000.00	1,000.00	1,000.00
INTERNET SITE MAINTENANCE	01-084-0610-3092	0.00	0.00	0.00
CONTRACT	01-084-0610-3100	0.00	0.00	0.00
BUSINESS RETENTION/EXPANSION	01-084-0610-3360	750.00	750.00	1,500.00
ENTERPRISE RENFREW COUNTY	01-084-0610-3365	5,000.00	5,000.00	5,000.00
CITY GUIDE BOOK	01-084-0610-3370	0.00	0.00	0.00
		28,750.00	34,750.00	61,030.00
BUSINESS PARK				
RECOVERY OF COSTS	01-084-0612-0030	0.00	0.00	0.00
TRF FROM RESERVE	01-084-0612-0990	0.00	0.00	0.00
BUSINESS PARK-REGULAR SALARIES	01-084-0612-1020	0.00	0.00	0.00
MATERIALS 1	01-084-0512-2012	0.00	0.00	0.00
EQUIPMENT	01-084-0612-2520	0.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
BUSINESS PARK - SIGNAGE	01-084-0612-2908	0.00	0.00	0.00
BUSINESS PARK - LABOUR	01-084-0612-2911	0.00	0.00	0.00
CONTRACT	01-084-0612-3100	0.00	0.00	0.00
STUDIES	01-084-0612-3430	0.00	0.00	0.00
		0.00	0.00	0.00
BUSINESS RENETION & EXPANSION PROJECT				
PROVINCIAL GRANT	01-084-0613-0720	(9,550.00)	0.00	0.00
SALARIES & WAGES	01-084-0613-1020	15,000.00	0.00	0.00
VACATION/STATS	01-084-0613-1060	600.00	0.00	0.00
EMPLOYER PORTION OF BENEFITS	01-084-0613-1090	1,100.00	0.00	0.00
EMPLOYER HEALTH TAX	01-084-0613-1091	325.00	0.00	0.00
WORKERS COMPENSATION	01-084-0613-1180	575.00	0.00	0.00
GENERAL EXPENSE	01-084-0613-2010	1,500.00	0.00	0.00
CONTRACTS	01-084-0613-3100	0.00	0.00	0.00
		9,550.00	0.00	0.00
PARTNERSHIP EVENT				
RECOVERY OF COSTS	01-084-0614-0030	(8,000.00)	(16,000.00)	(20,000.00)
DONATIONS	01-084-0614-0550	0.00	0.00	0.00
PROVINCIAL GRANT	01-084-0614-0720	0.00	0.00	0.00
EVENT REVENUES	01-084-0614-0911	0.00	0.00	0.00
GENERAL EXPENSE	01-084-0614-2010	8,000.00	16,000.00	20,000.00
ADVERTISING	01-084-0614-2170	0.00	0.00	0.00
LABOUR	01-084-0614-2911	0.00	0.00	0.00
CONTRACT	01-084-0614-3100	0.00	0.00	0.00
BANK SERVICE CHARGES	01-084-0614-4540	0.00	0.00	0.00
TRANSFER FROM RESERVES	01-084-0614-0990	0.00	0.00	0.00
TRANSFER TO RESERVES	01-084-0614-9160	0.00	0.00	0.00
		0.00	0.00	0.00
STRATEGIC PLAN				
PROVINCIAL GRANT	01-084-0615-0720	0.00	0.00	0.00
GENERAL EXPENSE	01-084-0615-2010	0.00	0.00	0.00
		0.00	0.00	0.00

Budget Year

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
DOWNTOWN REVITALIZATION				
PROVINCIAL GRANT	01-084-0618-0720	0.00	0.00	0.00
GENERAL EXPENSE	01-084-0618-2010	1,000.00	1,000.00	2,000.00
		1,000.00	1,000.00	2,000.00
TOURISM & CULTURE				
MAT TAX REVENUE	01-084-0740-0005	0.00	(320,000.00)	(300,000.00)
MAT TAX REVENUE - RIVERSIDE PARK CAMPGROUND	01-084-0740-0006	0.00	0.00	0.00
RECOVERY OF COSTS	01-084-0740-0030	0.00	0.00	0.00
TRANSFER FROM RESERVES	01-084-0740-0990	0.00	0.00	0.00
SALARIES & WAGES	01-084-0740-1020	0.00	43,000.00	43,000.00
OVERTIME & SHIFT PAY	01-084-0740-1030	0.00	0.00	0.00
OTHER EARNINGS	01-084-0740-1040	0.00	0.00	0.00
VACATION, STATS	01-084-0740-1060	0.00	0.00	2,000.00
EMPLOYER PORTION OF BENEFITS	01-084-0740-1090	0.00	12,700.00	13,200.00
EMPLOYER HEALTH TAX	01-084-0740-1091	0.00	900.00	900.00
WORKERS COMPENSATION	01-084-0740-1180	0.00	1,300.00	1,400.00
GENERAL PURCHASES	01-084-0740-2010	300.00	300.00	300.00
OFFICE SUPPLIES	01-084-0740-2020	850.00	850.00	850.00
STATIONERY & PRINTING	01-084-0740-2030	250.00	250.00	500.00
PHOTOCOPY PAPER	01-084-0740-2050	500.00	500.00	825.00
MEMBERSHIP & SUBSCRIPTIONS	01-084-0740-2060	825.00	825.00	900.00
POSTAGE	01-084-0740-2080	200.00	200.00	500.00
SEMINARS & TRAINING	01-084-0740-2140	1,500.00	1,600.00	2,000.00
TOURISM INITIATIVES	01-084-0740-2150	2,700.00	5,000.00	15,000.00
TRAVEL	01-084-0740-2155	1,500.00	2,500.00	3,500.00
ADVERTISING	01-084-0740-2170	17,000.00	20,000.00	50,000.00
PUBLIC RELATIONS/PROMOTION	01-084-0740-2180	4,000.00	4,000.00	14,000.00
DIRECTIONAL SIGNAGE (TODS)	01-084-0740-2430	4,100.00	4,100.00	4,100.00
COMPUTER PROGRAMMING & SOFTWARE	01-084-0740-3090	0.00	0.00	1,970.00
INTERNET SITE MAINTENANCE	01-084-0740-3092	0.00	0.00	0.00
TELEPHONE	01-084-0740-3510	0.00	500.00	500.00
PROPERTY RENT	01-084-0740-5520	5,520.00	8,300.00	3,900.00
PROFESSIONAL FEES	01-084-0740-5530	0.00	9,400.00	4,200.00
OTTAWA VALLEY TOURIST ASSOC (MEMBERSHIP)	01-084-0740-8645	0.00	34,672.00	32,886.00
OTTAWA VALLEY TOURIST ASSOC (MAT INITIATIVES)	01-084-0740-8646	0.00	155,300.00	147,900.00
MAT CONTRIBUTION TO RESERVES	01-084-0740-9160	0.00	0.00	91,939.00
TRANSFER TO RESERVES - CITY CONTRIBUTION	01-084-0900-9160	0.00	150,073.00	0.00
		39,245.00	136,270.00	136,270.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
BICENTENNIAL				
MISCELLANEOUS REVENUE	01-084-0741-0020	0.00	0.00	0.00
NATURAL GAS REBATES	01-084-0741-0143	0.00	0.00	0.00
DONATIONS	01-084-0741-0550	0.00	0.00	0.00
SPONSORSHIPS	01-084-0741-0560	0.00	0.00	0.00
PROVINCIAL GRANT	01-074-0741-0720	0.00	0.00	0.00
FEDERAL GRANT	01-084-0741-0750	0.00	0.00	0.00
TRANSFER FROM RESERVES	01-084-0741-0990	0.00	0.00	0.00
OVERTIME & SHIFT PAY	01-084-0741-1030	0.00	0.00	0.00
VACATION, STATS	01-084-0741-1060	0.00	0.00	0.00
EMPLOYER PORTION OF BENEFITS	01-084-0741-1090	0.00	0.00	0.00
EMPLOYER HEALTH TAX	01-084-0741-1091	0.00	0.00	0.00
WORKERS COMPENSATION	01-084-0741-1180	0.00	0.00	0.00
MATERIALS 1	01-084-0741-2012	0.00	0.00	0.00
MERCHANDISE INVENTORY	01-084-0741-2120	0.00	0.00	0.00
ADVERTISING	01-084-0741-2170	0.00	0.00	0.00
PUBLIC RELATIONS	01-084-0741-2180	0.00	0.00	0.00
EQUIPMENT	01-084-0741-2520	0.00	0.00	0.00
LABOUR	01-084-0741-2911	0.00	0.00	0.00
ENTERTAINMENT	01-084-0741-2922	0.00	0.00	0.00
CONTRACT	01-084-0741-3100	0.00	0.00	0.00
TRANSFER TO RESERVES	01-084-0741-9160	0.00	0.00	0.00
		0.00	0.00	0.00
COMMUNICATION				
MATERIALS 1	01-084-0742-2012	3,000.00	6,000.00	6,000.00
EMERGENCY SUPPLIES	01-084-0742-2017	0.00	0.00	0.00
STATIONERY & PRINTING	01-084-0742-2030	250.00	250.00	250.00
MEMBERSHIP & SUBSCRIPTIONS	01-084-0742-2060	16,300.00	28,590.00	20,300.00
ADVERTISING	01-084-0742-2170	1,000.00	4,000.00	4,000.00
WEBSITE HOSTING & MTCE	01-084-0742-3092	19,250.00	14,600.00	14,600.00
CONTRACT	01-084-0742-3100	14,000.00	14,000.00	14,000.00
NEWSLETTERS	01-084-0742-5740	2,000.00	3,200.00	3,200.00
		55,800.00	70,640.00	62,350.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
NON-RECURRING				
DONATIONS	01-084-0900-0550	0.00	0.00	0.00
PROV GRANT	01-084-0900-0720	0.00	0.00	0.00
FEDERAL GRANT	01-084-0900-0750	0.00	0.00	0.00
TRANSFER FROM RESERVES	01-084-0900-0990	0.00	0.00	0.00
TRANSFER TO CAPITAL	01-084-0900-8140	0.00	0.00	0.00
MATERIALS	01-084-0900-2012	0.00	0.00	0.00
EQUIPMENT	01-084-0900-2520	0.00	0.00	0.00
LABOUR	01-084-0900-2911	0.00	0.00	0.00
STUDIES	01-084-0900-3100	0.00	0.00	0.00
STUDIES	01-084-0900-3430	0.00	40,000.00	0.00
ENTRANCE SIGNAGE (DO NOT USE)	01-084-0900-4250	0.00	0.00	0.00
BUSINESS DEVELOPMENT FUND	01-084-0900-4251	0.00	0.00	0.00
POPULATION SIGNS	01-084-0900-4252	0.00	0.00	0.00
FESITVAL HALL SEATING	01-084-0900-4253	0.00	0.00	0.00
POP UP BANNERS	01-084-0900-4254	0.00	0.00	0.00
WATERFRONT DEVELOPMENT PROJECT	01-084-0900-4256	5,000.00	0.00	0.00
WEBSITE UPGRADE	01-084-0900-4257	0.00	0.00	0.00
SOUND SYSTEM - COUNCIL CHAMBER	01-084-0900-4260	0.00	0.00	0.00
ENTRANCE SIGNAGE (NEW ACCOUNT)	01-084-0900-6921	0.00	0.00	0.00
CULTURE - DIVERSITY & INCLUSIVITY				
DIVERSITY & INCLUSIVITY ACTION PLAN	01-084-0900-4261	0.00	0.00	0.00
PROGRAMMING	01-084-0900-4262	10,000.00	5,000.00	5,000.00
		15,000.00	45,000.00	5,000.00
TOTAL ECONOMIC DEVELOPMENT & TOURISM		**437,625.00**	**607,900.00**	**669,800.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
COUNTY - SHARED SERVICES				
PROVINCIAL OFFENSES REVENUE	01-911-0065-0123	(48,288.00)	(10,611.00)	(3,886.00)
ONTARIO WORKS PROGRAM	01-911-0065-8600	529,065.00	373,885.00	435,945.00
CHILD CARE	01-911-0065-8610	63,989.00	62,810.00	17,642.00
LAND AMBULANCE	01-911-0065-8620	2,142,831.00	1,984,679.00	2,319,979.00
LAND AMBULANCE REVENUE	01-911-0065-8625	0.00	0.00	0.00
SOCIAL HOUSING	01-911-0065-8630	713,198.00	703,348.00	971,154.00
HOMES FOR THE AGED	01-911-0065-8640	1,455,330.00	1,314,449.00	1,406,461.00
PROVINCIAL OFFENSES	01-911-0065-8655	0.00	0.00	0.00
SOCIAL HOUSING RESERVE CONTRIBUTION	01-911-0065-8656	0.00	0.00	0.00
JOINT CAPITAL	01-911-0065-8657	0.00	0.00	0.00
HOMELESSNESS (WARMING CENTRE)	01-911-0065-8670	0.00	91,818.00	0.00
PROVISION FOR RESERVE	01-911-0065-9160	0.00	0.00	0.00
TOTAL COUNTY - SHARED SERVICES		**4,856,125.00**	**4,520,378.00**	**5,147,295.00**
OTHER - SHARED SERVICES				
HPPA REBATE	01-911-0065-0124	0.00	0.00	0.00
HEALTH UNIT	01-911-0065-8500	296,222.00	306,294.00	321,609.00
OTTAWA VALLEY TOURIST ASSOCIATION	01-911-0065-8645	33,662.00	0.00	0.00
PROPERTY ASSESSMENT	01-911-0065-8650	156,823.00	161,528.00	165,172.00
9-1-1 BELL ANSWER SERVICE	01-911-0065-8660	8,000.00	8,000.00	8,000.00
EASTERN ONT REGIONAL NETWORK	01-911-0065-8665	0.00	0.00	0.00
TOTAL OTHER SHARED SERVICES		**494,707.00**	**475,822.00**	**494,781.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
PBIA				
SALARIES & BENEFITS				
REGULAR SALARIES	10-087-0101-1020	50,000.00	63,000.00	51,000.00
OVERTIME	10-087-0101-1030	0.00	0.00	0.00
VACATION, STATS	10-087-0101-1060	6,000.00	6,000.00	6,000.00
CITY PORTION OF BENEFITS	10-087-0101-1090	10,000.00	12,000.00	10,000.00
EMPLOYER HEALTH TAX	10-087-0101-1091	1,200.00	1,425.00	1,425.00
W.S.I.B.	10-087-0101-1180	1,500.00	2,200.00	2,200.00
CASUAL HELP	10-087-0101-1240	10,000.00	0.00	2,480.00
COMMISSIONER OF ECON DEVELOPMENT	10-087-0101-1255	0.00	0.00	0.00
		78,700.00	84,625.00	73,105.00
BANK INTEREST				
BANK INTEREST	10-087-0103-0170	0.00	0.00	0.00
INTEREST TEMPORARY BORROWINGS	10-087-0103-4510	0.00	0.00	0.00
		0.00	0.00	0.00
INTERNAL TRANSFER				
TRANSFER FROM SURPLUS/DEFICIT	10-087-0115-0000	0.00	0.00	0.00
		0.00	0.00	0.00
REVENUE				
TAX LEVY	10-087-0115-0005	(206,423.00)	(213,028.00)	(221,609.00)
SUPPLEMENTARY TAXES	10-087-0115-0015	0.00	0.00	0.00
VENDOR PERMITS-MEMBERSHIP FEE	10-087-0115-0146	0.00	0.00	0.00
COUNTY OF RENFREW GRANTS	10-087-0115-0660	0.00	0.00	0.00
GRANT	10-087-0115-0720	0.00	0.00	0.00
		(206,423.00)	(213,028.00)	(221,609.00)
SERVICES & RENTS				
RECOVERY OF COSTS	10-087-0120-0030	(10,000.00)	(10,000.00)	(13,000.00)
EMPLOYEE RECOVERY OF COSTS	10-087-0120-0031	0.00	0.00	0.00
POSTAGE	10-087-0120-2080	0.00	0.00	0.00
SEMINARS, TRAINING & CONVENTIONS	10-087-0120-2140	3,200.00	3,200.00	1,800.00
TRAVEL EXPENSES	10-087-0120-2155	2,000.00	2,000.00	1,500.00
OFFICE RENT	10-087-0120-2570	11,060.00	12,000.00	12,000.00
ADMIN OHD	10-087-0120-2990	4,303.00	4,303.00	4,304.00
CRM CONTRACT	10-087-0120-3100	500.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
INTERNET SERVICES	10-087-0120-3081	1,140.00	1,200.00	1,300.00
INSURANCE	10-087-0120-3170	3,520.00	3,700.00	3,980.00
TELEPHONE	10-087-0120-3510	1,200.00	1,200.00	1,150.00
ELECTRICITY	10-087-0120-3550	0.00	1,000.00	0.00
BANK CHARGES	10-087-0120-4540	250.00	300.00	200.00
TAX ADJUSTMENTS	10-087-0120-4560	3,000.00	3,000.00	3,000.00
AUDIT FEES	10-087-0120-5510	1,800.00	1,900.00	2,000.00
LEGAL FEES	10-087-0120-5540	0.00	0.00	0.00
ADVERTISING & EVENTS	10-087-0120-5670	18,000.00	18,000.00	20,000.00
BEAUTIFICATION MAINTENANCE	10-087-0120-5680	43,000.00	45,000.00	46,000.00
LIGHTS & DECORATION	10-087-0120-5730	15,000.00	16,000.00	16,500.00
NEWSLETTERS	10-087-0120-5740	0.00	0.00	0.00
PARKING PROMOTION	10-087-0120-5795	21,000.00	21,000.00	21,000.00
SURPLUS/DEFICIT	10-087-0120-9270	0.00	0.00	0.00
		118,973.00	123,803.00	121,734.00
PROVISION OF GOODS				
OFFICE SUPPLIES	10-087-0201-2020	300.00	300.00	300.00
MEMBERSHIPS & SUBSCRIPTIONS	10-087-0201-2060	1,300.00	1,600.00	1,000.00
PUBLIC RELATIONS	10-087-0201-2180	2,000.00	2,000.00	2,000.00
OFFICE EQUIPMENT & MTCE	10-087-0201-2910	150.00	700.00	1,000.00
		3,750.00	4,600.00	4,300.00
TOURISM INITIATIVES				
MISCELLANEOUS REVENUE	10-087-0602-0020	5,000.00	(47,000.00)	(50,000.00)
OTHER GRANTS	10-087-0602-0735	0.00	0.00	0.00
TRANSFER FROM RESERVES	10-087-0602-0990	0.00	0.00	0.00
GENERAL PURCHASES	10-087-0602-2010	0.00	30,000.00	40,000.00
ADVERTISING & PROMOTION	10-087-0602-2170	0.00	17,000.00	10,000.00
TRANSFER TO RESERVES	10-087-0602-9160	0.00	0.00	0.00
		5,000.00	0.00	0.00
DIGITAL SERVICE SQUAD				
PROVINCIAL GRANT	10-087-0604-0720	0.00	0.00	0.00
SALARIES	10-087-0604-1020	0.00	0.00	18,720.00
OVERTIME	10-087-0604-1030	0.00	0.00	0.00
VACATION, STATS	10-087-0604-1060	0.00	0.00	1,000.00
EMPLOYER PORTION OF BENEFITS	10-087-0604-1090	0.00	0.00	2,000.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
EMPLOYER HEALTH TAX	10-087-0604-1091	0.00	0.00	250.00
WORKERS COMPENSATION	10-087-0604-1180	0.00	0.00	500.00
GENERAL PURCHASES	10-087-0604-2010	0.00	0.00	0.00
ADVERTISING & PROMOTION	10-087-0604-2170	0.00	0.00	0.00
GRANTS TO ORGANIZATION	10-087-0604-5840	0.00	0.00	0.00
		0.00	0.00	22,470.00
ART MATTERS				
MISCELLANEOUS REVENUE	10-087-0607-0020	0.00	0.00	0.00
GENERAL PURCHASES	10-087-0607-2010	0.00	0.00	0.00
ADVERTISING & PROMOTION	10-087-0607-2170	0.00	0.00	0.00
		0.00	0.00	0.00
COMMUNITY EXPO				
MISCELLANEOUS REVENUE	10-087-0609-0020	0.00	0.00	0.00
GENERAL PURCHASES	10-087-0609-2010	0.00	0.00	0.00
ADVERTISING & PROMOTION	10-087-0609-2170	0.00	0.00	0.00
		0.00	0.00	0.00
MAIN STREET GRANT				
PROVINCIAL FUNDING	10-087-0610-0720	0.00	0.00	0.00
MATERIALS	10-087-0610-2010	0.00	0.00	0.00
ADVERTISING	10-087-0610-2170	0.00	0.00	0.00
CONTRACTS	10-087-0610-3100	0.00	0.00	0.00
		0.00	0.00	0.00
NON RECURRING				
TRANSFER FROM RESERVE FUND	10-087-0900-0990	0.00	0.00	0.00
SPECIAL PROJECT - STREETLIGHTS	10-087-0900-5850	0.00	0.00	0.00
GARBAGE RECEPTACLES	10-087-0900-5852	0.00	0.00	0.00
SURVEILLANCE CAMERA	10-087-0900-5927	0.00	0.00	0.00
TRANSFER TO RESERVE	10-087-0900-9160	0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL		**0.00**	**0.00**	**0.00**

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
SANITATION				
STORM SEWERS MAINTENANCE				
REGULAR SALARIES	30-046-0466-1020	0.00	0.00	0.00
OVERTIME	30-046-0466-1030	0.00	0.00	0.00
MATERIALS 1	30-046-0466-2012	0.00	0.00	0.00
EQUIPMENT	30-046-0466-2520	0.00	0.00	0.00
LABOUR	30-046-0466-2911	0.00	0.00	0.00
CONTRACT	30-046-0466-3100	0.00	0.00	0.00
MATERIALS 1	30-046-0469-2012	0.00	0.00	0.00
		0.00	0.00	0.00
SANITATION - STAFF				
SEWER SANITATION - RECOVERY OF COSTS	30-047-0104-0030	0.00	0.00	0.00
EMPLOYEE BENEFIT RECOVERY	30-047-0104-0031	0.00	0.00	0.00
REGULAR SALARIES	30-047-0104-1020	56,800.00	64,800.00	56,800.00
OVERTIME	30-047-0104-1030	3,500.00	5,500.00	5,500.00
OTHER EARNINGS	30-047-0104-1040	13,000.00	13,250.00	13,250.00
STANDBY	30-047-0104-1045	3,175.00	5,800.00	6,350.00
SANITATION-VACATION, STATS	30-047-0104-1060	50,000.00	67,000.00	86,500.00
SICK LEAVE-LABOUR	30-047-0104-1071	10,000.00	15,000.00	15,000.00
CITY PORTION OF BENEFITS	30-047-0104-1090	52,745.00	18,000.00	15,000.00
SAFETY BOOTS	30-047-0104-1160	1,300.00	1,465.00	1,625.00
EMPLOYER HEALTH TAX	30-047-0104-1091	3,489.00	1,500.00	1,500.00
W.S.I.B	30-047-0104-1180	1,437.00	500.00	500.00
LABOUR	30-047-0104-2911	0.00	16,900.00	16,200.00
CAPITAL PROJECTS - SALARIES	30-047-0317-1020	0.00	0.00	0.00
CAPITAL PROJECTS - OVERTIME	30-047-0317-1030	0.00	0.00	0.00
CAPITAL PROJECTS - MATERIALS	30-047-0317-2012	0.00	0.00	0.00
CAPITAL PROJECTS - LABOUR	30-047-0317-2911	0.00	0.00	0.00
		195,446.00	209,715.00	218,225.00
CAPITAL DEBT REPAYMENT				
DEBENTURE PRINCIPLE	30-047-0105-5010	107,892.00	107,892.00	300,162.00
DEBENTURE INTEREST	30-047-0105-5020	329,485.00	411,345.00	356,241.00
		437,377.00	519,237.00	656,403.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
VEHICLE MAINTENANCE				
EQUIPMENT RECOVERY	30-047-0226-0022	0.00	0.00	0.00
RECOVERY OF COSTS	30-047-0226-0030	0.00	0.00	0.00
MATERIALS	30-047-0226-2012	14,000.00	10,500.00	10,500.00
EQUIPMENT	30-047-0226-2520	0.00	0.00	0.00
FUEL	30-047-0226-2712	0.00	6,000.00	15,000.00
LABOUR	30-047-0226-2911	9,090.00	12,770.00	13,100.00
REPAIRS & MAINTENANCE	30-047-0226-3040	0.00	15,000.00	0.00
CONTRACT	30-047-0226-3100	0.00	0.00	0.00
VEHICLE MONITORING	30-047-0226-3101	0.00	2,310.00	3,800.00
INSURANCE	30-047-0226-3170	9,190.00	10,180.00	10,650.00
		32,280.00	56,760.00	53,050.00
SMALL TOOLS				
MATERIALS 1	30-047-0314-2012	6,000.00	5,000.00	5,000.00
LABOUR	30-047-0314-2911	0.00	0.00	0.00
CONTRACT	30-047-0314-3100	500.00	500.00	0.00
		6,500.00	5,500.00	5,000.00
GIS				
REGULAR SALARIES	30-047-0316-1020	29,000.00	29,000.00	29,500.00
OTHER EARNINGS	30-047-0316-1040	0.00	0.00	0.00
OVERTIME	30-047-0316-1030	0.00	0.00	0.00
SANITATION-VACATION, STATS	30-047-0316-1060	1,000.00	1,000.00	1,500.00
CITY PORTION OF BENEFITS	30-047-0316-1090	11,000.00	10,400.00	10,500.00
EMPLOYER HEALTH TAX	30-047-0316-1091	600.00	600.00	700.00
W.S.I.B	30-047-0316-1180	300.00	200.00	200.00
MATERIALS 1	30-047-0316-2012	0.00	0.00	0.00
EQUIPMENT	30-047-0316-2520	1,200.00	2,500.00	2,500.00
LABOUR	30-047-0316-2911	500.00	500.00	500.00
CONTRACT	30-047-0316-3100	16,850.00	16,850.00	16,850.00
		60,450.00	61,050.00	62,250.00
HEALTH & SAFETY				
OTHER	30-047-0460-2016	0.00	0.00	0.00
EMERGENCY SUPPLIES	30-047-0460-2017	3,000.00	1,000.00	1,000.00
EQUIPMENT	30-047-0460-2520	2,800.00	2,800.00	2,800.00
CONTRACT	30-047-0460-3100	1,000.00	2,000.00	2,000.00
HEALTH & SAFETY MATERIAL	30-047-0460-3152	400.00	400.00	400.00
		7,200.00	6,200.00	6,200.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
GENERAL MAINTENANCE				
RECOVERY OF COSTS	30-047-0465-0030	0.00	0.00	0.00
SUBSCRIPTION & MEMBERSHIPS	30-047-0465-2060	250.00	250.00	400.00
POSTAGE	30-047-0465-2080	0.00	0.00	0.00
SHIPPING/COURIER CHARGES	30-047-0465-2090	2,500.00	500.00	500.00
CLOTHING PURCHASE & ALLOWANCES	30-047-0465-2120	3,300.00	2,200.00	2,910.00
SEMINARS & TRAINING	30-047-0465-2140	18,000.00	20,000.00	20,000.00
PUBLIC RELATIONS	30-047-0465-2180	2,000.00	2,000.00	2,000.00
OFFICE EQUIPMENT/FURNITURE	30-047-0465-2560	500.00	500.00	500.00
LABOUR	30-047-0465-2911	0.00	0.00	0.00
COMPUTER PROGRAMMING	30-047-0465-3090	4,000.00	10,000.00	12,040.00
INSURANCE CLAIMS	30-047-0465-3172	0.00	0.00	0.00
TELEPHONE	30-047-0465-3510	2,750.00	4,300.00	4,650.00
SERVICE FEES - MONERIS MACHINE	30-047-0465-4540	400.00	400.00	400.00
LEGAL FEES	30-047-0465-5540	15,000.00	15,000.00	75,000.00
		48,700.00	55,150.00	118,400.00
CATCH BASIN MAINTENANCE				
REGULAR SALARIES	30-047-0467-1020	0.00	0.00	0.00
OVERTIME & SHIFT PAY	30-047-0467-1030	0.00	0.00	0.00
MATERIALS 1	30-047-0467-2012	0.00	0.00	0.00
EQUIPMENT	30-047-0467-2520	0.00	0.00	0.00
LABOUR	30-047-0467-2911	0.00	0.00	0.00
CONTRACT	30-047-0467-3100	0.00	0.00	0.00
		0.00	0.00	0.00
SEWER MTCE & REPAIRS				
RECOVERY OF COSTS	30-047-0468-0030	0.00	0.00	0.00
REGULAR SALARIES	30-047-0468-1020	0.00	0.00	0.00
OVERTIME	30-047-0468-1030	4,000.00	4,000.00	4,000.00
MATERIALS 1	30-047-0468-2012	12,000.00	12,000.00	12,000.00
EQUIPMENT	30-047-0468-2520	1,000.00	1,000.00	2,000.00
SEWER MTCE. - LABOUR	30-047-0468-2911	105,200.00	172,700.00	145,000.00
CONTRACT	30-047-0468-3100	60,000.00	128,000.00	107,000.00
		182,200.00	317,700.00	270,000.00

(Columns 2024 Budget, 2025 Budget and 2026 Budget are under the heading "Budget Year".)

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
MANHOLE MAINTENANCE				
RECOVERY OF COSTS	30-047-0475-0030	0.00	0.00	0.00
REGULAR SALARIES	30-047-0475-1020	0.00	0.00	0.00
OVERTIME	30-047-0475-1030	300.00	300.00	300.00
MATERIALS	30-047-0475-2012	5,000.00	5,000.00	5,000.00
EQUIPMENT	30-047-0475-2520	0.00	0.00	0.00
LABOUR	30-047-0475-2911	10,900.00	15,400.00	20,200.00
CONTRACT	30-047-0475-3100	1,500.00	1,500.00	1,500.00
		17,700.00	22,200.00	27,000.00
SEWER SERVICE REPLACEMENT				
RECOVERY OF COSTS	30-047-0485-0030	0.00	0.00	0.00
SALARIES	30-047-0485-1020	0.00	0.00	0.00
OVERTIME & SHIFT PAY	30-047-0485-1030	200.00	200.00	200.00
MATERIALS 1	30-047-0485-2012	750.00	750.00	750.00
EQUIPMENT	30-047-0485-2520	0.00	0.00	0.00
LABOUR	30-047-0485-2911	1,900.00	2,700.00	2,500.00
CONTRACT	30-047-0485-3100	8,000.00	8,000.00	4,000.00
		10,850.00	11,650.00	7,450.00
PRIVATE SERVICE - SANITATION				
RECOVERY OF COSTS	30-047-0710-0030	0.00	0.00	0.00
OVERTIME & SHIFT PAY	30-047-0710-1030	0.00	0.00	0.00
MATERIALS 1	30-047-0710-2012	0.00	0.00	0.00
EQUIPMENT	30-047-0710-2520	0.00	0.00	0.00
LABOUR	30-047-0710-2911	0.00	0.00	2,500.00
CONTRACT	30-047-0710-3100	0.00	0.00	0.00
		0.00	0.00	2,500.00
NON-RECURRING				
TRANSFER FROM RESERVES	30-047-0700-0990	0.00	(15,000.00)	0.00
ASSET DISPOSAL	30-047-0900-0246	0.00	0.00	0.00
DISPOSAL OF NON ASSETS	30-047-0900-0991	0.00	0.00	0.00
TRANSFER TO WATER FUND	30-047-0900-9130	0.00	0.00	0.00
TRANSFER TO CAPITAL	30-047-0900-9140	0.00	240,000.00	753,000.00
TRF TO CAPITAL	30-047-0900-9141	0.00	0.00	0.00
TRANSFER TO RESERVES	30-047-0900-9160	0.00	0.00	0.00
MATERIALS	30-047-0900-2012	0.00	0.00	0.00
EQUIPMENT	30-047-0900-2520	0.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
LABOUR	30-047-0900-2911	0.00	0.00	0.00
SUB-CONTRACT	30-047-0900-3100	0.00	4,200.00	4,200.00
STUDIES	30-047-0900-3430	0.00	325,200.00	107,748.00
MILLER ST RELINING	30-047-0900-5413	0.00	0.00	0.00
MOFFAT DESIGN	30-047-0900-5417	0.00	0.00	0.00
MUNRO-PSW-MCGEE L/S DESIGN	30-047-0900-5418	0.00	0.00	0.00
INFLOW & INFILTRATION STUDY	30-047-0900-5419	75,000.00	0.00	159,868.00
REPLACE SEWER CAMERA HEAD	30-047-0900-5420	0.00	3,000.00	0.00
MODELLING FIRE FLOW TESTING	30-047-0900-5421	17,350.00	0.00	0.00
SCADA	30-047-0900-5468	0.00	0.00	0.00
		92,350.00	557,400.00	1,024,816.00
OPERATING IN CAPITAL				
CARRY FORWARD WATER	30-047-0910-0961	0.00	0.00	0.00
TRF TO CAPITAL (SEWER OP FUND)	30-047-0910-0983	0.00	0.00	0.00
OVERTIME & SHIFT PAY	30-047-0910-1030	0.00	0.00	0.00
MATERIALS	30-047-0910-2012	0.00	0.00	0.00
EQUIPMENT	30-047-0910-2520	0.00	0.00	0.00
LABOUR	30-047-0910-2911	0.00	0.00	0.00
SUB-CONTRACT	30-047-0910-3100	0.00	0.00	0.00
WATER/SANI SEWER STUDY	30-047-0910-3430	0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL SANITATION		**1,091,053.00**	**1,822,562.00**	**2,451,294.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
POLLUTION CONTROL PLANT				
PART TIME WAGES				
STUDENT GRANT	30-048-0102-0720	(1,500.00)	(1,500.00)	(1,500.00)
SUMMER STUDENT, FEDERAL GRANT	30-048-0102-0750	0.00	0.00	0.00
SALARIES, WAGES	30-048-0102-1020	0.00	0.00	0.00
VACATION PAY	30-048-0102-1060	0.00	0.00	0.00
CITY PORTION OF BENEFITS	30-048-0102-1090	0.00	0.00	0.00
E.H.T	30-048-0102-1091	0.00	0.00	0.00
W.S.I.B	30-048-0102-1180	0.00	0.00	0.00
		(1,500.00)	(1,500.00)	(1,500.00)
MAINTENANCE SALARIES				
SALARIES, WAGES	30-048-0104-1020	499,500.00	520,000.00	479,000.00
OVERTIME, SHIFT	30-048-0104-1030	13,000.00	13,000.00	13,000.00
OTHER EARNINGS	30-048-0104-1040	0.00	0.00	0.00
STANDBY	30-048-0104-1045	14,780.00	14,780.00	16,125.00
SHIFT	30-048-0104-1055	600.00	600.00	600.00
ACTING PAY - PCC	30-048-0104-1057	300.00	300.00	0.00
VACATION & STATS - PCC	30-048-0104-1060	50,000.00	65,000.00	65,000.00
CITY PORTION OF BENEFITS	30-048-0104-1090	185,400.00	184,700.00	170,600.00
EMPLOYER HEALTH TAX	30-048-0104-1091	10,900.00	11,500.00	10,700.00
W.S.I.B	30-048-0104-1180	4,600.00	3,700.00	3,000.00
		779,080.00	813,580.00	758,025.00
DEBT REPAYMENT				
DEBENTURE PRINCIPAL	30-048-0105-5010	415,145.00	415,145.00	415,145.00
DEBENTURE INTEREST	30-048-0105-5020	52,582.00	32,761.00	13,074.00
		467,727.00	447,906.00	428,219.00
REVENUE				
RECOVERY OF BENEFIT COSTS	30-048-0115-0031	0.00	0.00	0.00
PRIVATE SEWAGE DISPOSAL	30-048-0115-0073	(114,000.00)	0.00	0.00
		(114,000.00)	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
GOODS & SERVICES				
RECOVERY OF COSTS	30-048-0201-0030	0.00	0.00	0.00
GENERAL PURCHASES	30-048-0201-2010	400.00	400.00	400.00
OFFICE SUPPLIES	30-048-0201-2020	300.00	300.00	300.00
MEMBERSHIPS, SUBSCRIPTIONS	30-048-0201-2060	250.00	100.00	100.00
POSTAGE	30-048-0201-2080	100.00	100.00	100.00
SHIPPING CHARGES	30-048-0201-2090	2,000.00	2,000.00	2,000.00
CLOTHING PURCHASES & ALLOWANCES	30-048-0201-2120	8,500.00	3,000.00	5,300.00
SEMINARS & TRAINING	30-048-0201-2140	22,000.00	25,000.00	25,000.00
PUBLIC RELATION	30-048-0201-2180	1,000.00	1,000.00	1,000.00
PHOTOCOPIER CHARGES	30-048-0201-2540	200.00	200.00	200.00
OFFICE EQUIPMENT	30-048-0201-2560	1,500.00	1,500.00	1,000.00
CHEMICALS	30-048-0201-2650	53,500.00	53,500.00	46,900.00
MILEAGE/CAR ALLOWANCE	30-048-0201-2750	150.00	150.00	150.00
INSTRUCTIONAL MANUALS	30-048-0201-2840	0.00	0.00	0.00
CARBON TAX PROVISION	30-048-0201-2711	0.00	0.00	0.00
LABOUR	30-048-0201-2911	0.00	0.00	0.00
COMPUTER SUPPLIES	30-048-0201-3055	400.00	2,400.00	2,400.00
EQUIPMENT LEASING	30-048-0201-3065	700.00	700.00	700.00
COMPUTER LINE CHARGES	30-048-0201-3080	2,000.00	6,960.00	7,308.00
COMPUTER PROGRAMMING	30-048-0201-3090	4,040.00	13,175.00	15,120.00
INSURANCE CLAIMS	30-048-0201-3172	0.00	0.00	0.00
TELEPHONE	30-048-0201-3510	1,800.00	1,900.00	2,000.00
FAX	30-048-0201-3515	650.00	650.00	500.00
BANK CHARGES	30-048-0104-4540	0.00	0.00	0.00
GRIT HAULING	30-048-0201-4810	12,000.00	10,000.00	8,000.00
PROFESSIONAL FEES	30-048-0201-5530	0.00	5,000.00	14,000.00
LEGAL FEES	30-048-0201-5540	0.00	0.00	0.00
		111,490.00	128,035.00	132,478.00
VEHICLE				
EQUIPMENT RECOVERY	30-048-0226-0022	0.00	0.00	0.00
MATERIALS 1	30-048-0226-2012	5,000.00	5,000.00	2,500.00
EQUIPMENT	30-048-0226-2520	0.00	0.00	0.00
FUEL	30-048-0226-2712	0.00	0.00	4,950.00

Description	G/L Account	Budget Year		
		2024 Budget	**2025 Budget**	**2026 Budget**
VEHICLE MTCE-LABOUR	30-048-0226-2911	1,760.00	2,470.00	2,540.00
REPAIRS & MAINTENANCE	30-048-0226-3040	2,200.00	1,000.00	500.00
EQUIPMENT RENTAL	30-048-0226-3065	0.00	0.00	0.00
MOBILE PUMP	30-048-0226-3066	0.00	0.00	0.00
CONTRACT	30-048-0226-3100	2,000.00	2,500.00	2,500.00
INSURANCE	30-048-0226-3170	6,070.00	6,740.00	6,890.00
		17,030.00	17,710.00	19,880.00
EQUIPMENT				
MATERIALS 1	30-048-0247-2012	1,250.00	1,250.00	1,250.00
OTHER	30-048-0247-2016	0.00	0.00	0.00
EQUIPMENT	30-048-0247-2520	30,000.00	30,000.00	30,000.00
SMALL TOOLS & EQUIPMENT	30-048-0247-2755	1,500.00	1,500.00	1,500.00
OILS & LUBRICANTS	30-048-0247-2770	2,200.00	2,200.00	2,200.00
PUMP MAINTENANCE	30-048-0247-3017	8,000.00	8,000.00	8,000.00
CLEANING SUPPLIES	30-048-0247-3018	1,200.00	1,200.00	1,400.00
CONTRACT	30-048-0247-3100	1,500.00	1,500.00	1,500.00
UV BULBS & SOCKETS	30-048-0247-3555	18,000.00	18,000.00	18,000.00
PREVENTIVE MAINTENANCE	30-048-0247-5425	5,000.00	5,000.00	5,000.00
BOILER/DIESEL MAINTENANCE	30-048-0247-5460	60,000.00	50,000.00	40,000.00
HEATING SYSTEM	30-048-0247-5480	4,000.00	4,000.00	4,000.00
DEWATERING	30-048-0247-5990	3,000.00	3,000.00	4,000.00
		135,650.00	125,650.00	116,850.00
SMALL TOOLS				
RECOVERY OF COSTS	30-048-0314-0030	0.00	0.00	0.00
MATERIALS	30-048-0314-2012	0.00	0.00	200.00
EQUIPMENT	30-048-0314-2520	0.00	0.00	0.00
LABOUR	30-048-0314-2911	0.00	500.00	500.00
CONTRACT	30-048-0314-3100	0.00	0.00	0.00
		0.00	500.00	700.00
BUILDINGS				
BLDG - DIESEL FUEL	30-048-0201-2760	5,000.00	5,000.00	5,000.00
BLDG - TAXES	30-048-0201-2870	120,660.00	127,500.00	131,500.00
BLDG - INSURANCE	30-048-0201-3170	81,230.00	83,190.00	90,750.00
BLDG - ELECTRICITY	30-048-0201-3550	189,000.00	180,000.00	163,000.00
BLDG - NATURAL GAS	30-048-0201-3560	48,000.00	50,000.00	68,000.00
BLDG - RECOVERY OF COSTS	30-048-0431-0030	0.00	0.00	0.00
BLDG - REGULAR SALARIES	30-048-0431-1020	0.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
BLDG - OVERTIME & SHIFT PAY	30-048-0431-1030	0.00	0.00	0.00
BLDG - MATERIALS 1	30-048-0431-2012	3,000.00	3,000.00	2,500.00
BLDG - OTHER	30-048-0431-2016	5,000.00	5,000.00	0.00
BLDG - EQUIPMENT	30-048-0431-2520	1,000.00	1,000.00	1,000.00
BLDG - LABOUR	30-048-0431-2911	3,300.00	4,600.00	4,400.00
BLDG - REPAIRS & MAINTENANCE	30-048-0431-3040	0.00	0.00	0.00
BLDG - CONTRACT	30-048-0431-3100	32,000.00	40,000.00	32,000.00
BLDG - PARKING LOT MAINTENANCE	30-048-0431-3105	0.00	0.00	8,000.00
BLDG - DIGESTERS	30-048-0431-5050	4,000.00	4,000.00	4,000.00
		492,190.00	503,290.00	510,150.00
ELECTRICAL				
MATERIALS	30-048-0435-2012	4,000.00	4,000.00	3,000.00
EQUIPMENT	30-048-0435-2520	15,000.00	13,000.00	12,000.00
SMALL TOOLS & EQUIPMENT	30-048-0435-2755	1,500.00	1,500.00	1,700.00
CONTRACT	30-048-0435-3100	3,500.00	3,500.00	3,500.00
		24,000.00	22,000.00	20,200.00
LABORATORY				
EQUIPMENT	30-048-0455-2520	3,000.00	3,000.00	4,000.00
MISA	30-048-0455-2542	0.00	0.00	0.00
CHEMICALS	30-048-0455-2650	1,700.00	1,700.00	1,800.00
SUPPLIES	30-048-0455-2670	3,400.00	3,400.00	3,500.00
SEWAGE SAMPLING	30-048-0455-2830	17,000.00	17,000.00	20,000.00
		25,100.00	25,100.00	29,300.00
HEALTH & SAFETY				
MATERIALS 1	30-048-0460-2012	1,400.00	1,400.00	1,400.00
OTHER	30-048-0460-2016	100.00	150.00	150.00
EMERGENCY SUPPLIES	30-048-0460-2017	400.00	400.00	400.00
EQUIPMENT	30-048-0460-2520	2,500.00	3,500.00	4,500.00
CONTRACT	30-048-0460-3100	4,000.00	3,500.00	5,500.00
OTHER	30-048-0460-3216	0.00	0.00	1,000.00
		8,400.00	8,950.00	12,950.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
SLUDGE STORAGE				
MATERIALS 1	30-048-0465-2012	0.00	0.00	0.00
EQUIPMENT	30-048-0465-2520	0.00	0.00	0.00
REPAIRS & MTCE	30-048-0465-3040	0.00	0.00	0.00
CONTRACT	30-048-0465-3100	180,000.00	175,000.00	175,000.00
INSURANCE	30-048-0465-3170	0.00	0.00	0.00
ELECTRICAL	30-048-0465-3550	0.00	0.00	0.00
		180,000.00	175,000.00	175,000.00
INTERFUNCTIONAL TRANSFERS				
TRANSFER FROM RESERVE	30-048-0700-0990	0.00	0.00	0.00
TRANSFER TO RESERVE	30-048-0700-9160	124,844.00	129,035.00	132,700.00
		124,844.00	129,035.00	132,700.00
NON-RECURRING				
SALE OF EQUIPMENT	30-048-0900-0245	0.00	0.00	0.00
ASSET DISPOSAL	30-048-0900-0246	0.00	0.00	0.00
DISPOSAL OF NON ASSETS	30-048-0900-0991	0.00	0.00	0.00
MATERIALS	30-048-0900-2012	0.00	0.00	0.00
EQUIPMENT	30-048-0900-2520	0.00	0.00	0.00
OFFICE EQUIPMENT	30-048-0900-2560	0.00	0.00	0.00
COMPUTER EQUIPMENT	30-048-0900-2564	0.00	0.00	0.00
LABOUR	30-048-0900-2911	0.00	0.00	0.00
SUB-CONTRACT	30-048-0900-3100	0.00	296,000.00	180,000.00
STUDIES	30-048-0900-3430	0.00	78,295.00	100,466.00
EMERGENCY & CONTINGENCY	30-048-0900-4295	80,000.00	80,000.00	80,000.00
UV FLORESCENT BULB DISPOSAL	30-048-0900-5393	0.00	0.00	0.00
UV SYSTEM REHABILITATION	30-048-0900-5395	20,000.00	0.00	0.00
ESCALATOR SCREEN REBUILD (DO NOT USE)	30-048-0900-5397	0.00	0.00	0.00
MEZZANINE LADDER	30-048-0900-5400	20,000.00	0.00	0.00
JMI BRUSH	30-048-0900-5412	0.00	0.00	0.00
SHT MIXER	30-048-0900-5416	50,000.00	0.00	0.00
TROLLEY HOISTS	30-048-0900-5417	0.00	0.00	0.00
SAND BLASTING CABINET	30-048-0900-5418	0.00	0.00	0.00
WATER PRESSURE WASHER	30-048-0900-5419	0.00	0.00	0.00
PUMP ROTORS & STATORS (DO NOT USE)	30-048-0900-5420	0.00	0.00	0.00
ELECTRIC POWER LIFT	30-048-0900-5421	0.00	0.00	0.00
DIESEL GENERATOR OVERHAUL	30-048-0900-5422	25,000.00	0.00	0.00
15 OF 42 MCC OVERLOADS -STARTS REPLACEMENT PROGRAM	30-048-0900-5423	20,000.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
UV WIPER CYLINDERS (ONGOING RELACEMENTS)	30-048-0900-5424	30,000.00	0.00	0.00
REPLACE DISOLVED O2 MONITORING SYSTEM FOR SBRS	30-048-0900-5425	0.00	0.00	0.00
CLARIFIERS & FLYGHTS	30-048-0900-5430	0.00	0.00	0.00
STUDY UV REPLACEMENT SYSTEM	30-048-0900-5431	50,000.00	0.00	0.00
BIO FILTER SUMP PUMP	30-048-0900-5463	5,000.00	0.00	0.00
DEWATERING SUMPS	30-048-0900-5465	0.00	0.00	0.00
BIO SOLIDS STORAGE	30-048-0900-5467	0.00	0.00	0.00
PCC SCADA	30-048-0900-5468	0.00	0.00	0.00
CLARIFIER CHAIN & COMPONENTS	30-048-0900-5475	0.00	0.00	0.00
OUTLET INSPECTION	30-048-0900-5478	0.00	0.00	0.00
CONTROLS	30-048-0900-5479	60,000.00	0.00	0.00
CENTRIFUGE OVERHAUL	30-048-0900-5480	60,000.00	0.00	0.00
LED CONVERSION	30-048-0900-5641	0.00	0.00	0.00
VALVE REPLACEMENTS ONGOING 2' & 4'	30-048-0900-5910	20,000.00	0.00	0.00
GRIT PUMP REPLACEMENT	30-048-0900-5975	0.00	0.00	0.00
PUMP ROTORS & STATORS (NEW ACCOUNT)	30-048-0900-6921	0.00	0.00	0.00
ESCALATOR SCREEN REBUILD (NEW ACCOUNT)	30-048-0900-6922	0.00	0.00	0.00
TRANSFER TO CAPITAL	30-048-0900-9140	121,923.00	315,000.00	981,286.00
TRANSFER TO RESERVES	30-048-0900-9160	0.00	0.00	0.00
		561,923.00	769,295.00	1,341,752.00
OPERATING IN CAPITAL				
MATERIALS	30-048-0910-2012	0.00	0.00	0.00
EQUIPMENT	30-048-0910-2520	0.00	0.00	0.00
LABOUR	30-048-0910-2911	0.00	0.00	0.00
SUB-CONTRACT	30-048-0910-3100	0.00	0.00	0.00
STUDIES	30-048-0910-3430	0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL POLLUTION CONTROL PLANT		**2,811,934.00**	**3,164,551.00**	**3,676,704.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year 2024 Budget	2025 Budget	2026 Budget
POLLUTION CONTROL				
REVENUE				
PUMPING STATION RECOVERY OF COSTS	30-049-0115-0030	0.00	0.00	0.00
SEWER SERVICE-CITY	30-049-0115-0310	(5,574,000.00)	(5,878,300.00)	(6,278,285.00)
SEWER SERVICE-OTHER MUNICIPALITY (FLAT)	30-049-0115-0320	(9,438.00)	(9,929.00)	(10,545.00)
SEWER SERVICE-OTHER MUNICIPALITY (METER)	30-049-0115-0330	(5,780.00)	0.00	0.00
LAURENTIAN VALLEY SEWAGE SERVICE-SURCHARGE	30-049-0115-0535	(366,800.00)	(411,715.00)	(489,910.00)
SEPTAGE RECEIVING	30-049-0115-0540	0.00	0.00	0.00
METERED SEWER SERVICE	30-049-0115-0580	(1,195,000.00)	(1,301,775.00)	(1,411,700.00)
		(7,151,018.00)	(7,601,719.00)	(8,190,440.00)
EMPLOYEE BENEFIT COSTS				
REGULAR SALARIES	30-049-0104-1020	0.00	0.00	0.00
EMPLOYER PORTION OF BENEFITS	30-049-0104-1090	42,376.00	0.00	0.00
EMPLOYER HEALTH TAX	30-049-0104-1091	2,803.00	0.00	0.00
WSIB	30-049-0104-1180	1,154.00	0.00	0.00
		46,333.00	0.00	0.00
SEWER ADMIN				
REGULAR SALARIES	30-043-0104-1020	180,000.00	184,000.00	200,000.00
OVERTIME	30-043-0104-1030	0.00	100.00	100.00
OTHER EARNINGS	30-043-0104-1040	0.00	0.00	0.00
STANDBY	30-043-0104-1045	0.00	0.00	0.00
SEWER, WATER SEWER OVERHEAD LABOUR, FULL TIME SALARIES, ACTING	30-043-0104-1057	0.00	0.00	0.00
VACATION & STATS - PCC	30-043-0104-1060	1,000.00	6,000.00	11,000.00
OHD VACATION LABOUR	30-043-0104-1061	0.00	0.00	0.00
SICK LEAVE-LABOUR	30-043-0104-1071	0.00	0.00	0.00
EMPLOYER PORTION OF BENEFITS	30-043-0104-1090	53,500.00	52,200.00	57,500.00
EMPLOYER HEALTH TAX	30-043-0104-1091	3,600.00	3,700.00	4,200.00
SAFETY BOOTS	30-043-0104-1160	0.00	0.00	0.00
WSIB	30-043-0104-1180	6,300.00	5,300.00	6,000.00
INVENTORY ADJUSTMENT	30-049-0206-0127	0.00	0.00	0.00
STORED ISSUES	30-049-0206-2012	0.00	0.00	0.00
OFFICE SUPPLIES (HR/PURCH)	30-043-0104-2020	0.00	500.00	500.00
POSTAGE	30-049-0206-2080	7,800.00	9,500.00	9,500.00
SEMINARS & TRAINING (CORP HR RELATED)	30-043-0104-2140	0.00	0.00	0.00
RECRUITMENT	30-043-0104-2160	500.00	500.00	500.00
ADVERTISING (HR)	30-043-0104-2170	500.00	500.00	500.00
CONSULTANT FEES (HR/PURCH)	30-043-0104-3219	0.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
LEGAL FEES (HR/PURCH)	30-043-0104-5540	500.00	0.00	0.00
SEWER YR-END INVENTORY ADJUSTMENT	30-043-0600-9105	0.00	0.00	0.00
TLV SEWAGE SURCHARGE: HAMILTON	30-049-0206-2850	11,430.00	12,646.00	13,025.00
OVERHEAD TRANSFER-SALARY HR/PAYROLL/IT	30-049-0206-2972	22,944.00	26,843.00	28,896.00
OPERATIONS OVERHEAD TRANSFER	30-049-0206-2973	45,564.00	46,370.00	49,172.00
PROGRAMMING	30-049-0206-3090	0.00	0.00	42,476.00
OVERHEAD TRANSFER -SALARY AP/CAPITAL/GL	30-049-0206-5845	35,466.00	40,961.00	0.00
YR-END INVENTORY ADJUSTMENT	30-049-0206-9105	0.00	0.00	0.00
		369,104.00	389,120.00	423,369.00

HEALTH & SAFETY

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
MATERIALS 1	30-049-0460-2012	500.00	500.00	500.00
EQUIPMENT	30-049-0460-2520	3,000.00	3,000.00	10,000.00
OTHER	30-049-0460-2912	0.00	0.00	860.00
CONTRACT	30-049-0460-3100	3,500.00	4,000.00	8,100.00
		7,000.00	7,500.00	19,460.00

GOLFVIEW PUMP STATION

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
RECOVERY OF COSTS	30-049-0465-0030	0.00	0.00	(25,585.00)
REGULAR SALARIES	30-049-0465-1020	0.00	0.00	0.00
OVERTIME	30-049-0465-1030	0.00	0.00	750.00
MATERIALS 1	30-049-0465-2012	0.00	300.00	750.00
OTHER	30-049-0465-2016	0.00	0.00	0.00
EQUIPMENT	30-049-0465-2520	0.00	0.00	0.00
DIESEL	30-049-0465-2760	0.00	165.00	375.00
ALARM	30-049-0465-2765	0.00	0.00	0.00
PRPOERTY TAXES	30-049-0465-2870	0.00	3,910.00	5,000.00
MCGEE STREET LABOUR	30-049-0465-2911	0.00	0.00	14,200.00
COMPUTER LINE CHARGES	30-049-0465-3080	0.00	0.00	750.00
CONTRACT	30-049-0465-3100	0.00	500.00	11,960.00
INSURANCE	30-049-0465-3170	0.00	4,125.00	4,125.00
ELECTRICITY	30-049-0465-3550	0.00	500.00	750.00
NATURAL GAS	30-049-0465-3560	0.00	500.00	1,125.00
		0.00	10,000.00	14,200.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
MCGEE PUMP STATION				
RECOVERY OF COSTS	30-049-0470-0030	0.00	0.00	0.00
REGULAR SALARIES	30-049-0470-1020	0.00	0.00	0.00
OVERTIME	30-049-0470-1030	1,200.00	1,000.00	1,000.00
MATERIALS 1	30-049-0470-2012	1,100.00	1,000.00	1,000.00
OTHER	30-049-0470-2016	0.00	0.00	0.00
EQUIPMENT	30-049-0470-2520	0.00	0.00	0.00
DIESEL	30-049-0470-2760	500.00	500.00	500.00
NATURAL GAS	30-049-0470-2763	0.00	0.00	0.00
ALARM	30-049-0470-2765	0.00	0.00	0.00
PRPOERTY TAXES	30-049-0470-2870	7,620.00	8,250.00	8,860.00
MCGEE STREET LABOUR	30-049-0470-2911	27,500.00	31,600.00	20,200.00
COMPUTER LINE CHARGES	30-049-0470-3080	1,000.00	1,000.00	1,000.00
CONTRACT	30-049-0470-3100	1,200.00	1,500.00	18,160.00
INSURANCE	30-049-0470-3170	6,000.00	7,080.00	7,910.00
ELECTRICITY	30-049-0470-3550	1,500.00	1,000.00	1,000.00
NATURAL GAS	30-049-0470-3560	1,500.00	1,500.00	1,500.00
		49,120.00	54,430.00	61,130.00
PSW PUMP STATION				
SALARIES	30-049-0472-1020	0.00	0.00	0.00
EQUIPMENT	30-049-0472-2520	0.00	0.00	0.00
LABOUR	30-049-0472-2911	0.00	0.00	8,100.00
		0.00	0.00	8,100.00
MACKAY PUMP STATION				
RECOVERY OF COSTS	30-049-0474-0030	0.00	0.00	0.00
OVERTIME	30-049-0474-1030	1,500.00	1,000.00	1,000.00
MATERIALS	30-049-0474-2012	3,000.00	3,000.00	3,000.00
OTHER	30-049-0474-2016	0.00	0.00	0.00
EQUIPMENT	30-049-0474-2520	0.00	0.00	0.00
DIESEL	30-049-0474-2760	500.00	500.00	500.00
NATURAL GAS	30-049-0474-2763	0.00	0.00	0.00
ALARMS	30-049-0474-2765	0.00	0.00	0.00
PROPERTY TAXES	30-049-0474-2870	6,730.00	7,290.00	7,830.00
LABOUR #86169	30-049-0474-2911	28,000.00	31,600.00	28,300.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
COMPUTER LINE CHARGES	30-049-0474-3080	2,000.00	2,000.00	2,000.00
CONTRACT	30-049-0474-3100	3,000.00	2,000.00	5,825.00
INSURANCE	30-049-0474-3170	1,290.00	2,100.00	2,180.00
TELEPHONE	30-049-0474-3510	0.00	0.00	0.00
ELECTRICITY	30-049-0474-3550	32,000.00	33,000.00	30,000.00
NATURAL GAS	30-049-0474-3560	3,875.00	4,000.00	4,000.00
		81,895.00	86,490.00	84,635.00
TOWNLINE PUMP STATION				
RECOVERY OF COSTS	30-049-0476-0030	0.00	0.00	0.00
SALARIES	30-049-0476-1020	0.00	0.00	0.00
OVERTIME	30-049-0476-1030	4,000.00	2,000.00	1,000.00
EMPLOYER PORTION OF BENEFITS	30-049-0476-1090	15,293.00	0.00	0.00
EMPLOYER HEALTH TAX	30-049-0476-1091	1,012.00	0.00	0.00
WSIB	30-049-0476-1180	417.00	0.00	0.00
MATERIALS	30-049-0476-2012	3,000.00	3,000.00	3,000.00
OTHER	30-049-0476-2016	0.00	0.00	0.00
EQUIPMENT	30-049-0476-2520	0.00	0.00	0.00
DEISEL	30-049-0476-2760	1,600.00	1,600.00	1,600.00
NATURAL GAS	30-049-0476-2763	0.00	0.00	0.00
ALARM	30-049-0476-2765	0.00	0.00	0.00
PROPERTY TAXES	30-049-0476-2870	6,370.00	6,900.00	7,410.00
LABOUR	30-049-0476-2911	35,100.00	42,100.00	36,300.00
REPAIRS & MAINTENANCE	30-049-0476-3040	0.00	0.00	15,000.00
COMPUTER LINE CHARGES	30-049-0476-3080	1,900.00	1,900.00	1,900.00
CONTRACT	30-049-0476-3100	3,000.00	3,000.00	8,825.00
INSURANCE	30-049-0476-3170	1,480.00	3,160.00	3,400.00
ELECTRICITY	30-049-0476-3550	48,850.00	48,850.00	48,850.00
NATURAL GAS	30-049-0476-3560	6,900.00	8,600.00	10,000.00
		128,922.00	121,110.00	137,285.00
OTHER PUMP STATIONS				
RECOVERY OF COSTS	30-049-0478-0030	0.00	0.00	0.00
SALARIES	30-049-0478-1020	0.00	0.00	0.00
OVERTIME	30-049-0478-1030	5,000.00	4,000.00	4,000.00
MATERIALS	30-049-0478-2012	2,500.00	2,500.00	2,500.00
OTHER	30-049-0478-2016	0.00	0.00	0.00
EQUIPMENT	30-049-0478-2520	0.00	0.00	0.00
DIESEL	30-049-0478-2760	300.00	200.00	200.00
ALARM	30-049-0478-2765	6,000.00	2,755.00	7,500.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
OTHER-LABOUR #86171	30-049-0478-2911	41,800.00	42,100.00	44,400.00
CONTRACT	30-049-0478-3100	4,000.00	4,000.00	6,825.00
INSURANCE	30-049-0478-3170	1,000.00	1,110.00	620.00
SMALL PUMP MAINTENANCE	30-049-0478-3296	15,000.00	15,000.00	6,000.00
SEPTAGE RECEIVING EXPENSE	30-049-0478-3298	1,200.00	0.00	0.00
ELECTRICITY	30-049-0478-3550	2,500.00	2,500.00	2,500.00
		79,300.00	74,165.00	74,545.00
JOHN BEAVIS DEPOT				
RECOVERY OF COSTS	30-049-0479-0030	0.00	0.00	0.00
PRIVATE SERVICE SEWAGE DISPOSAL	30-049-0479-0073	0.00	(140,000.00)	(186,900.00)
SALARIES	30-049-0479-1020	0.00	0.00	0.00
OVERTIME	30-049-0479-1030	0.00	0.00	0.00
MATERIALS	30-049-0479-2012	0.00	0.00	0.00
OTHER	30-049-0479-2016	0.00	0.00	0.00
EQUIPMENT	30-049-0479-2520	0.00	0.00	1,000.00
ALARM	30-049-0479-2765	0.00	500.00	500.00
PROPERTY TAXES	30-049-0479-2870	0.00	4,000.00	4,000.00
LABOUR	30-049-0479-2911	0.00	500.00	8,100.00
COMPUTER PROGRAMMING	30-049-0479-3090	0.00	0.00	6,000.00
CONTRACT	30-049-0479-3100	0.00	0.00	0.00
PARKING LOT MAINTENANCE	30-049-0479-3105	0.00	1,500.00	1,500.00
INSURANCE	30-049-0479-3170	0.00	3,000.00	3,000.00
SEPTAGE RECEIVING EXPENSE	30-049-0479-3298	0.00	0.00	0.00
ELECTRICITY	30-049-0479-3550	0.00	1,500.00	1,500.00
		0.00	(129,000.00)	(161,300.00)
DEVELOPMENT CHARGES (WASTEWATER)				
DEVELOPMENT CHARGES REVENUE	30-049-0750-0152	(5,000.00)	(5,000.00)	(5,000.00)
DC STUDY	30-049-0750-3430	25,000.00	25,000.00	0.00
TRANSFER TO RESERVES	30-049-0750-9160	5,000.00	5,000.00	5,000.00
		25,000.00	25,000.00	0.00
NON-RECURRING				
FCM GRANT	30-049-0700-0750	0.00	0.00	(49,000.00)
TRANSFER FROM RESERVES	30-049-0700-0990	0.00	0.00	0.00
TRANSFER TO CAPITAL	30-049-0700-9140	1,333,189.00	1,784,361.00	1,278,808.00
TRANSFER TO RESERVES	30-049-0700-9160	1,099,168.00	170,430.00	85,210.00
TRANSFER TO RESERVE-SURPLUS	30-049-0700-9270	0.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
ASSET DISPOSAL	30-049-0900-0246	0.00	0.00	0.00
DISPOSAL OF NON ASSETS	30-049-0900-0991	0.00	0.00	0.00
TRANSFER FROM REVENUE FUND	30-049-0900-0980	0.00	0.00	0.00
MATERIALS	30-049-0900-2012	0.00	0.00	0.00
EQUIPMENT	30-049-0900-2520	0.00	0.00	0.00
ALARMS	30-049-0900-2765	5,000.00	0.00	0.00
LABOUR	30-049-0900-2911	0.00	0.00	0.00
CONTRACT	30-049-0900-3100	0.00	5,000.00	0.00
STUDIES	30-049-0900-3430	0.00	0.00	70,000.00
DEVELOPMENT CHARGES STUDY	30-049-0900-4280	0.00	0.00	0.00
EMERGENCY & CONTINGENCY	30-049-0900-4295	16,000.00	16,000.00	16,000.00
GIS	30-049-0900-5336	3,000.00	0.00	0.00
MARINA LIFT STATION UPGRADE	30-049-0900-5404	0.00	0.00	0.00
RIVERSIDE PARK STATION	30-049-0900-5405	0.00	0.00	0.00
OTHER LIFT STATIONS	30-049-0900-5406	0.00	0.00	0.00
SPECIALIZED EQUIPMENT	30-049-0900-5455	5,000.00	0.00	0.00
MACKAY STREET STATION - PUMP	30-049-0900-5930	0.00	0.00	0.00
MACKAY FUEL TANK	30-049-0900-5933	0.00	0.00	0.00
MACKAY STREET STATION - CONTROLS	30-049-0900-5940	0.00	0.00	0.00
MCGEE ST STATION - PUMP	30-049-0900-5960	0.00	0.00	0.00
MCGEE STATION UPGRADES	30-049-0900-5961	0.00	0.00	0.00
MACKAY STN GENERATOR	30-049-0900-5965	0.00	0.00	0.00
TOWNLINE STATION - PUMP	30-049-0900-5980	0.00	0.00	0.00
TOWNLINE SCADA	30-049-0900-5983	0.00	0.00	0.00
TOWNLINE STN UPGRADES-BLDG	30-049-0900-5984	0.00	0.00	0.00
TOWNLINE STATION - CONTROLS	30-049-0900-5985	0.00	0.00	0.00
METCALFE/RIVER SAN. LINING	30-049-0900-5986	0.00	0.00	0.00
		2,461,357.00	1,975,791.00	1,401,018.00
TOTAL POLLUTION CONTROL		**(3,902,987.00)**	**(4,987,113.00)**	**(6,127,998.00)**
SURPLUS/DEFICIT BEFORE YE ADJ		**0.00**	**0.00**	**0.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
SANITATION				
STORM SEWERS MAINTENANCE				
RECOVERY OF COSTS	35-046-0466-0030	0.00	0.00	0.00
SALE OF INVENTORY	35-047-0115-0086	0.00	0.00	0.00
STORM SEWER LEVY	35-047-0115-0403	(10,000.00)	(10,000.00)	(10,000.00)
TRF FROM GENERAL FUND 01	35-047-0115-0932	(51,740.00)	(76,740.00)	(101,740.00)
TRANSFER FROM RESERVES	35-046-0466-0990	(289,834.00)	(92,560.00)	(70,060.00)
REGULAR SALARIES	35-046-0466-1020	0.00	0.00	12,000.00
OVERTIME	35-046-0466-1030	800.00	800.00	800.00
VACATION, STATS	35-046-0466-1060	0.00	0.00	0.00
EMPLOYER PORTION OF BENEFITS	35-046-0466-1090	8,238.00	0.00	3,300.00
EMPLOYER HEALTH TAX	35-046-0466-1091	545.00	0.00	300.00
WSIB	35-046-0466-1180	224.00	0.00	100.00
MATERIALS 1	35-046-0466-2012	8,000.00	8,000.00	2,000.00
SHIPPING/COURIER CHARGES	35-046-0466-2090	0.00	0.00	0.00
PUBLIC RELATIONS	35-046-0466-2180	0.00	10,000.00	20,000.00
EQUIPMENT	35-046-0466-2520	0.00	0.00	0.00
LABOUR	35-046-0466-2911	18,900.00	26,900.00	22,200.00
CONTRACT	35-046-0466-3100	12,000.00	12,000.00	12,000.00
LEGAL FEES	35-046-0466-5540	0.00	0.00	0.00
RECOVERY OF COSTS	35-046-0710-0030	0.00	0.00	0.00
OVERTIME & SHIFT PAY	35-046-0710-1030	0.00	0.00	0.00
MATERIALS 1	35-046-0710-2012	0.00	0.00	0.00
EQUIPMENT	35-046-0710-2520	0.00	0.00	0.00
LABOUR	35-046-0710-2911	0.00	0.00	1,300.00
CONTRACT	35-046-0710-3100	0.00	0.00	0.00
INFRASTRUCTURE PLANNING &FLOW RESTRICTION FEASIBILITY STUDY	35-046-0466-3430	225,000.00	0.00	0.00
TRANSFER TO CAPITAL	35-046-0900-9140	0.00	0.00	0.00
TRANSFER TO RESERVES	35-046-0900-9160	10,000.00	10,000.00	10,000.00
TRANSFER TO/ FROM CAPITAL	35-046-0910-0980	0.00	0.00	0.00
LABOUR	35-046-0910-2911	0.00	0.00	0.00
		(67,867.00)	**(111,600.00)**	**(97,800.00)**
CATCH BASIN MAINTENANCE				
RECOVERY OF COSTS	35-047-0467-0030	0.00	0.00	0.00
REGULAR SALARIES	35-047-0467-1020	0.00	0.00	0.00
OVERTIME & SHIFT PAY	35-047-0467-1030	400.00	400.00	400.00
EMPLOYER PORTION OF BENEFITS	35-047-0467-1090	9,848.00	0.00	0.00
EMPLOYER HEALTH TAX	35-047-0467-1091	651.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
WSIB	35-047-0467-1180	268.00	0.00	0.00
MATERIALS 1	35-047-0467-2012	4,100.00	4,100.00	4,100.00
EQUIPMENT	35-047-0467-2520	0.00	0.00	0.00
LABOUR	35-047-0467-2911	22,600.00	32,100.00	28,300.00
CONTRACT	35-047-0467-3100	30,000.00	35,000.00	40,000.00
YR-END INVENTORY ADJUSTMENT	35-047-0467-9105	0.00	0.00	0.00
		67,867.00	71,600.00	72,800.00
NON RECURRING				
RECOVERY OF COSTS	35-047-0900-0030	0.00	0.00	0.00
OVERTIME & SHIFT PAY	35-047-0900-1030	0.00	0.00	0.00
MATERIALS	35-047-0900-2012	0.00	0.00	0.00
EQUIPMENT	35-047-0900-2520	0.00	0.00	0.00
LABOUR	35-047-0900-2911	0.00	0.00	0.00
SUB-CONTRACT	35-047-0900-3100	0.00	0.00	0.00
STUDIES	35-047-0900-3430	0.00	40,000.00	25,000.00
		0.00	40,000.00	25,000.00
OPERATING IN CAPITAL				
MATERIALS	35-047-0910-2012	0.00	0.00	0.00
EQUIPMENT	35-047-0910-2520	0.00	0.00	0.00
LABOUR	35-047-0910-2911	0.00	0.00	0.00
SUB-CONTRACT	35-047-0910-3100	0.00	0.00	0.00
STUDIES	35-047-0910-3430	0.00	0.00	0.00
		0.00	**0.00**	**0.00**
SURPLUS/DEFICIT BEFORE YE ADJ		**0.00**	**0.00**	**0.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
WATER PURIFICATION				
ADMINISTRATION				
COURIER CHARGES	40-042-0101-2090	2,500.00	2,500.00	2,500.00
CARBON TAX PROVISION	40-042-0101-2711	0.00	0.00	0.00
COMPUTER LINE CHARGES	40-042-0101-3080	2,100.00	6,960.00	5,385.00
COMPUTER PROGRAMMING	40-042-0101-3090	4,540.00	13,180.00	15,280.00
INSURANCE CLAIMS	40-042-0101-3172	0.00	0.00	0.00
TELEPHONE	40-042-0101-3510	2,700.00	3,120.00	2,625.00
		11,840.00	25,760.00	25,790.00
FULL TIME STAFF				
REGULAR SALARIES & WAGES	40-042-0104-1020	570,000.00	592,000.00	584,000.00
OVERTIME	40-042-0104-1030	15,000.00	15,000.00	15,000.00
OTHER EARNINGS	40-042-0104-1040	0.00	0.00	0.00
WATER PURIFICATION-STANDBY	40-042-0104-1045	20,000.00	21,000.00	23,000.00
SHIFT	40-042-0104-1055	700.00	700.00	700.00
ACTING PAY	40-042-0104-1057	200.00	500.00	500.00
VACATION/OVERTIME IN-LIEU	40-042-0104-1060	47,500.00	65,000.00	73,000.00
VACATION PAYOUT	40-042-0104-1065	0.00	0.00	0.00
CITY PORTION BENEFITS	40-042-0104-1090	196,500.00	199,200.00	200,160.00
EMPLOYER HEALTH TAX	40-042-0104-1091	12,200.00	12,900.00	12,900.00
W.S.I.B	40-042-0104-1180	5,200.00	4,100.00	3,600.00
LABOUR RECOVERY	40-042-0115-0085	0.00	0.00	0.00
SUMMER STUDENT, FEDERAL GRANT	40-042-0115-0750	0.00	0.00	0.00
		867,300.00	910,400.00	912,860.00
INVENTORY				
RECOVERY OF BENEFIT COSTS	40-042-0115-0031	(1,410.00)	(1,114.00)	(1,121.00)
INVENTORY ADJUSTMENT	40-042-0115-0127	0.00	0.00	0.00
MATERIALS	40-042-0115-2012	0.00	0.00	0.00
		(1,410.00)	(1,114.00)	(1,121.00)
GOODS & SERVICES				
RECOVERY OF COSTS	40-042-0201-0030	0.00	0.00	0.00
OFFICE SUPPLIES	40-042-0201-2020	1,000.00	750.00	750.00
STATIONERY, PRINTING & BOOKS	40-042-0201-2030	300.00	300.00	700.00
COMPUTER SUPPLIES	40-042-0201-2040	600.00	500.00	500.00
SUBSCRIPTIONS & MEMBERSHIPS	40-042-0201-2060	150.00	150.00	150.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
POSTAGE	40-042-0201-2080	50.00	50.00	50.00
CLOTHING PURCHASE & ALLOWANCE	40-042-0201-2120	1,500.00	2,600.00	6,200.00
SEMINARS & TRAINING	40-042-0201-2140	15,000.00	15,000.00	15,000.00
ADVERTISING	40-042-0201-2170	2,000.00	1,500.00	1,500.00
PUBLIC RELATIONS	40-042-0201-2180	500.00	700.00	800.00
EQUIPMENT	40-042-0201-2520	300.00	300.00	300.00
PHOTOCOPIER CHARGES	40-042-0201-2540	300.00	600.00	600.00
CHEMICALS	40-042-0201-2650	490,600.00	570,700.00	570,000.00
FUEL	40-042-0201-2710	2,800.00	0.00	0.00
CAR ALLOWANCE	40-042-0201-2750	0.00	0.00	0.00
LABOUR	40-042-0201-2911	2,500.00	3,500.00	0.00
UNIFORM RENTAL & CLEANING	40-042-0201-3022	6,000.00	0.00	5,000.00
LAB SUPPLIES	40-042-0201-3041	3,100.00	2,600.00	3,000.00
LAB CHEMICALS	40-042-0201-3043	8,000.00	8,000.00	9,500.00
LABORATORY/WATER SAMPLES	40-042-0201-3060	23,500.00	23,500.00	31,000.00
EQUIPMENT LEASING	40-042-0201-3065	600.00	600.00	600.00
COMPUTER LINE CHARGES	40-042-0201-3080	0.00	0.00	0.00
PROFESSIONAL FEES	40-042-0201-5530	0.00	0.00	29,000.00
		558,800.00	631,350.00	674,650.00
VEHICLE EXPENSE				
EQUIPMENT RECOVERY	40-042-0226-0022	0.00	0.00	0.00
MTCE-REGULAR SALARIES	40-042-0226-1020	0.00	0.00	0.00
MATERIALS 1	40-042-0226-2012	1,000.00	2,300.00	2,000.00
FUEL	40-042-0226-2712	0.00	1,000.00	1,500.00
LABOUR	40-042-0226-2911	720.00	1,000.00	1,030.00
REPAIRS & MAINTENANCE	40-042-0226-3040	0.00	0.00	0.00
INSURANCE	40-042-0226-3170	4,280.00	4,750.00	4,850.00
		6,000.00	9,050.00	9,380.00
EQUIPMENT EXPENSE				
MATERIALS 1	40-042-0247-2012	2,000.00	2,000.00	2,200.00
OTHER	40-042-0247-2016	500.00	500.00	750.00
EQUIPMENT	40-042-0247-2520	10,000.00	11,000.00	11,000.00
OILS & LUBRICANTS	40-042-0247-2770	800.00	800.00	800.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
PUMP MAINTENANCE	40-042-0247-3017	7,500.00	6,000.00	6,000.00
CLEANING SUPPLIES	40-042-0247-3018	600.00	600.00	600.00
TOOLS	40-042-0247-3021	1,000.00	1,000.00	1,000.00
PM'S/CONTRACTS	40-042-0247-3100	1,500.00	2,000.00	2,000.00
		23,900.00	23,900.00	24,350.00
SMALL TOOLS				
RECOVERY OF COSTS	40-042-0314-0030	0.00	0.00	0.00
MATERIALS	40-042-0314-2012	0.00	0.00	0.00
EQUIPMENT	40-042-0314-2520	0.00	0.00	0.00
LABOUR	40-042-0314-2911	0.00	490.00	810.00
CONTRACT	40-042-0314-3100	0.00	0.00	0.00
		0.00	490.00	810.00
COMPLIANCE				
MATERIALS 1	40-042-0401-2012	200.00	200.00	200.00
EQUIPMENT	40-042-0401-2520	500.00	500.00	500.00
ADVERTISING	40-042-0401-2170	0.00	0.00	0.00
CONTRACT	40-042-0401-3100	2,200.00	4,000.00	2,500.00
PROFESSIONAL FEES	40-042-0401-5530	1,500.00	1,500.00	2,000.00
		4,400.00	6,200.00	5,200.00
BUILDINGS				
BLDG - INSURANCE	40-042-0101-3170	95,650.00	103,140.00	110,120.00
BLDG - ELECTRICAL	40-042-0101-3550	185,000.00	185,000.00	185,000.00
BLDG - NATURAL GAS	40-042-0101-3560	20,500.00	21,000.00	24,000.00
BLDG - PROPERTY TAXES	40-042-0201-2870	98,800.00	106,375.00	114,890.00
BLDG - RECOVERY OF COSTS	40-042-0431-0030	0.00	0.00	0.00
BLDG - REGULAR SALARIES	40-042-0431-1020	0.00	0.00	0.00
BLDG - OVERTIME & SHIFT PAY	40-042-0431-1030	0.00	0.00	0.00
BLDG - MATERIALS 1	40-042-0431-2012	1,500.00	1,500.00	3,000.00
BLDG - OTHER	40-042-0431-2016	1,000.00	1,000.00	1,000.00
BLDG - EQUIPMENT	40-042-0431-2520	1,500.00	1,500.00	1,500.00
BLDG - FUEL (GENERATOR)	40-042-0431-2710	0.00	2,800.00	3,000.00
BLDG - EQUIPMENT MTCE (GENERATOR)	40-042-0431-2910	0.00	5,500.00	5,500.00
BLDG - LABOUR	40-042-0431-2911	2,500.00	3,500.00	3,400.00
BLDG - REPAIRS & MAINTENANCE	40-042-0431-3040	0.00	0.00	0.00
BLDG - CONTRACT	40-042-0431-3100	7,500.00	7,500.00	7,500.00
BLDG - PARKING LOT MAINTENANCE	40-042-0431-3105	0.00	0.00	0.00
		413,950.00	438,815.00	458,910.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
ELECTRICAL				
MATERIALS 1	40-042-0435-2012	1,000.00	1,000.00	500.00
EQUIPMENT	40-042-0435-2520	1,000.00	750.00	750.00
OTHER	40-042-0435-2912	0.00	0.00	0.00
TOOLS	40-042-0435-3021	750.00	750.00	750.00
CONTRACT	40-042-0435-3100	2,750.00	2,750.00	2,750.00
		5,500.00	5,250.00	4,750.00
BELL STREET TANK				
BLDG - REGULAR SALARIES	40-042-0442-1020	0.00	0.00	0.00
BLDG - MATERIALS 1	40-042-0442-2012	500.00	200.00	200.00
BLDG - EQUIPMENT	40-042-0442-2520	1,000.00	500.00	500.00
BLDG - CHEMICALS	40-042-0442-2650	0.00	0.00	0.00
BLDG - PROPERTY TAXES	40-042-0442-2870	1,000.00	980.00	1,050.00
BLDG - LABOUR	40-042-0442-2911	0.00	0.00	0.00
BLDG - CONTRACT	40-042-0442-3100	0.00	0.00	8,260.00
BLDG - INSURANCE	40-042-0442-3170	3,850.00	4,500.00	4,960.00
BLDG - ELECTRICITY	40-042-0442-3550	2,200.00	2,200.00	2,000.00
BLDG - TELEMETRY	40-042-0442-5585	2,100.00	2,100.00	2,500.00
		10,650.00	10,480.00	19,470.00
QUARRY RD RESERVOIR				
BLDG - CHEMICALS	40-042-0448-2650	0.00	0.00	0.00
BLDG - FUEL (GENERATOR)	40-042-0448-2710	1,000.00	1,000.00	1,200.00
BLDG - PROPERTY TAXES	40-042-0448-2870	1,825.00	1,965.00	2,110.00
BLDG - EQUIPMENT MAINTENANCE (GENERATOR)	40-042-0448-2910	1,000.00	2,100.00	2,200.00
BLDG. REPAIRS & MAINTENANCE	40-042-0448-3040	1,000.00	1,000.00	1,000.00
BLDG - INSURANCE	40-042-0448-3170	1,750.00	2,190.00	2,150.00
BLDG - TELEPHONE	40-042-0448-3510	2,100.00	2,100.00	2,100.00
BLDG - ELECTRICITY	40-042-0448-3550	22,500.00	22,500.00	24,000.00
		31,175.00	32,855.00	34,760.00
HEALTH & SAFETY				
MATERIALS 1	40-042-0460-2012	500.00	500.00	500.00
OTHER	40-042-0460-2016	0.00	0.00	1,500.00
EMERGENCY SUPPLIES	40-042-0460-2017	0.00	0.00	0.00
EQUIPMENT	40-042-0460-2520	2,500.00	2,500.00	1,500.00
CONTRACT	40-042-0460-3100	3,000.00	4,000.00	4,200.00
		6,000.00	7,000.00	7,700.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
INTERFUNCTIONAL TRANSFERS				
TRANSFER FROM RESERVES	40-042-0700-0990	0.00	0.00	0.00
RESERVE FUND-FILTRATION PLANT	40-042-0700-9160	230,000.00	230,000.00	230,000.00
		230,000.00	230,000.00	230,000.00
NON-RECURRING				
ASSETS DISPOSAL	40-042-0900-0246	0.00	0.00	0.00
TRANSFER TO/FROM CAPITAL	40-042-0900-0980	0.00	0.00	0.00
TRANSFER FROM SEWER FUND	40-042-0900-0982	0.00	0.00	0.00
TRANSFER FROM REVENUE FUND	40-042-0900-0985	0.00	0.00	0.00
TRANSFER FROM RESERVES	40-042-0900-0990	0.00	0.00	0.00
DISPOSAL OF NON ASSETS	40-042-0900-0991	0.00	0.00	0.00
MATERIALS 1	40-042-0900-2012	0.00	0.00	0.00
EQUIPMENT	40-042-0900-2520	20,000.00	20,000.00	15,000.00
COMPUTER EQUIPMENT	40-042-0900-2065	0.00	0.00	0.00
LABOUR	40-042-0900-2911	0.00	0.00	0.00
SUB-CONTRACT	40-042-0900-3100	0.00	25,000.00	10,000.00
ENGINEERING STUDY	40-042-0900-3218	0.00	0.00	0.00
STUDIES	40-042-0900-3430	0.00	47,465.00	36,839.00
INTAKE INSPECTION	40-042-0900-5330	0.00	0.00	0.00
IFIX FOR SCADA	40-042-0900-5335	0.00	0.00	0.00
CONTINGENCY-EMERGENCY EQUIP.	40-042-0900-5414	50,000.00	30,000.00	20,000.00
PLANT ROOF DRAINS	40-042-0900-5420	10,000.00	0.00	0.00
QUARRY ROAD RESERVOIR	40-042-0900-5490	0.00	0.00	0.00
VALVES	40-042-0900-5495	0.00	0.00	0.00
CHLORINATION & ANALYZER	40-042-0900-5950	0.00	0.00	0.00
CLEARWELL MAINTENANCE	40-042-0900-6932	25,000.00	0.00	0.00
TRANSFER TO CAPITAL	40-042-0900-9140	106,800.00	106,800.00	522,392.00
TOWER RESERVE	40-042-0900-9160	231,386.00	211,235.00	212,660.00
		443,186.00	440,500.00	816,891.00
OPERATING IN CAPITAL				
MATERIALS	40-042-0910-2012	0.00	0.00	0.00
EQUIPMENT	40-042-0910-2520	0.00	0.00	0.00
LABOUR	40-042-0910-2911	0.00	0.00	0.00
SUB-CONTRACT	40-042-0910-3100	0.00	0.00	0.00
STUDIES	40-042-0910-3430	0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL WATER PURIFICATION		**2,611,291.00**	**2,770,936.00**	**3,224,400.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
WATER WORKS				
FULL TIME STAFF				
RECOVERY OF COSTS	40-045-0104-0030	0.00	0.00	0.00
REGULAR SALARIES & WAGES	40-045-0104-1020	56,800.00	64,800.00	56,800.00
OVERTIME	40-045-0104-1030	5,000.00	6,000.00	6,000.00
OTHER EARNINGS	40-045-0104-1040	12,500.00	13,250.00	13,250.00
STANDBY - WATER TREATMENT PLANT	40-045-0104-1045	4,000.00	5,800.00	6,350.00
WATERWORKS-VACATION, STATS	40-045-0104-1060	44,000.00	60,000.00	74,500.00
SICK LEAVE-LABOUR	40-045-0104-1071	10,000.00	15,000.00	15,000.00
CITY PORTION OF BENEFITS	40-045-0104-1090	109,187.00	18,000.00	18,000.00
EMPLOYER HEALTH TAX	40-045-0104-1091	7,293.00	1,500.00	1,500.00
SAFETY BOOTS	40-045-0104-1160	3,500.00	1,465.00	1,625.00
W.S.I.B	40-045-0104-1180	2,983.00	500.00	500.00
MATERIALS 1	40-045-0104-2012	0.00	0.00	0.00
EQUIPMENT	40-045-0104-2520	0.00	0.00	0.00
LABOUR	40-045-0104-2911	0.00	12,700.00	25,000.00
CONTRACT	40-045-0104-3100	0.00	0.00	0.00
PAYROLL-CAPITAL PROJECTS	40-045-0317-2911	0.00	0.00	0.00
		255,263.00	199,015.00	218,525.00
CAPITAL DEBT REPAYMENT				
DEBENTURE PRINCIPLE	40-045-0105-5010	331.00	331.00	331.00
DEBENTURE INTEREST	40-045-0105-5020	226.00	215.00	203.00
		557.00	546.00	534.00
REVENUE				
MISCELLANEOUS	40-045-0115-0020	(48,000.00)	(64,000.00)	(74,000.00)
RECOVERY OF BENEFIT COSTS	40-045-0115-0031	0.00	0.00	0.00
SALE OF INVENTORY	40-045-0115-0086	0.00	0.00	0.00
WATER FLAT RATE - CITY	40-045-0115-0210	(3,583,000.00)	(3,797,480.00)	(4,039,744.00)
WATER FLAT RATE - TLV BORDER	40-045-0115-0220	(40,400.00)	(42,652.00)	(45,085.00)
METERED WATER	40-045-0115-0240	(650,200.00)	(727,760.00)	(799,081.00)
METERED WATER-LAURENTIAN VALLEY	40-045-0115-0250	(492,826.00)	(555,205.00)	(539,300.00)
METERED WATER-PETAWAWA	40-045-0115-0255	(155,800.00)	(198,525.00)	(217,980.00)
METERED RENTAL-LAURENTIAN VALLEY	40-045-0115-0260	0.00	0.00	0.00
PROVINCIAL GRANT	40-045-0115-0720	0.00	0.00	(5,171,986.00)
FEDERAL GRANT	40-045-0115-0750	(1,500.00)	(1,500.00)	(1,500.00)
		(4,971,726.00)	(5,387,122.00)	(10,888,676.00)

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
GOODS & SERVICES				
RECOVERY OF COSTS	40-045-0201-0030	0.00	0.00	0.00
PHOTOCOPY PAPER	40-045-0201-2050	50.00	50.00	50.00
MEMBERSHIPS, SUBSCRIPTIONS	40-045-0201-2060	500.00	1,500.00	2,000.00
POSTAGE	40-045-0201-2080	0.00	0.00	0.00
SHIPPING/COURIER CHARGES	40-045-0201-2090	2,500.00	2,500.00	1,000.00
CLOTHING PURCHASES	40-045-0201-2120	2,500.00	2,200.00	2,910.00
SEMINARS & TRAINING	40-045-0201-2140	22,000.00	25,000.00	30,000.00
PHOTOCOPIER CHARGES	40-045-0201-2540	50.00	50.00	50.00
OFFICE EQUIPMENT/FURNITURE	40-045-0201-2560	500.00	500.00	500.00
LABOUR	40-045-0201-2911	0.00	0.00	0.00
EQUIPMENT LEASING	40-045-0201-3065	50.00	0.00	0.00
COMPUTER PROGRAMMING	40-045-0201-3090	4,000.00	10,000.00	14,830.00
INSURANCE CLAIMS	40-045-0201-3172	0.00	0.00	0.00
TELEPHONE/INTERNET	40-045-0201-3510	950.00	1,350.00	1,700.00
ELECTRICITY	40-045-0201-3550	1,475.00	1,475.00	1,475.00
SERVICE FEES - MONERIS MACHINE	40-045-0201-4540	400.00	550.00	500.00
BAD DEBT EXPENSE	40-045-0201-4690	0.00	0.00	0.00
AUDIT FEES	40-045-0201-5510	0.00	0.00	0.00
LEGAL FEES	40-045-0201-5540	10,000.00	15,000.00	75,000.00
		44,975.00	60,175.00	130,015.00
VEHICLE MAINTENANCE				
EQUIPMENT RECOVERY	40-045-0226-0020	0.00	0.00	0.00
RECOVERY OF COSTS	40-045-0226-0030	0.00	0.00	0.00
OVERTIME & SHIFT PAY	40-045-0226-1030	0.00	0.00	0.00
MATERIALS	40-045-0226-2012	38,000.00	49,800.00	15,000.00
EQUIPMENT	40-045-0226-2520	0.00	0.00	0.00
FUEL	40-045-0226-2712	0.00	0.00	18,000.00
LABOUR	40-045-0226-2911	19,940.00	28,000.00	19,090.00
REPAIRS & MAINTENANCE	40-045-0226-3040	0.00	15,000.00	0.00
WATER, WATERWORKS, VEHICLE MTCE, CONTRACT	40-045-0226-3100	0.00	0.00	3,800.00
VEHICLE MONITORING	40-045-0226-3101	0.00	2,310.00	2,310.00
INSURANCE	40-045-0226-3170	14,480.00	14,080.00	17,310.00
		72,420.00	109,190.00	75,510.00
SMALL TOOLS & EQUIPMENT				
RECOVERY OF COSTS	40-045-0314-0030	0.00	0.00	0.00
REGULAR SALARIES	40-045-0314-1020	0.00	0.00	0.00
OVERTIME & SHIFT PAY	40-045-0314-1030	0.00	0.00	0.00
MATERIALS 1	40-045-0314-2012	1,000.00	1,000.00	1,000.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
EQUIPMENT	40-045-0314-2520	6,000.00	8,000.00	10,000.00
LABOUR	40-045-0314-2911	3,100.00	4,400.00	3,200.00
CONTRACT	40-045-0314-3100	200.00	200.00	200.00
		10,300.00	13,600.00	14,400.00
GIS				
RECOVERY OF COSTS	40-045-0316-0030	(16,850.00)	(16,850.00)	(16,850.00)
REGULAR SALARIES	40-045-0316-1020	29,000.00	24,000.00	25,000.00
OVERTIME	40-045-0316-1030	0.00	0.00	0.00
OTHER EARNINGS	40-045-0316-1040	0.00	0.00	0.00
VACATION, STATS	40-045-0316-1060	1,000.00	6,000.00	6,000.00
CITY PORTION OF BENEFITS	40-045-0316-1090	10,900.00	10,300.00	10,500.00
EMPLOYER HEALTH TAX	40-045-0316-1091	600.00	600.00	700.00
W.S.I.B	40-045-0316-1180	300.00	200.00	200.00
MATERIALS 1	40-045-0316-2012	3,600.00	3,600.00	3,600.00
EQUIPMENT	40-045-0316-2520	2,000.00	4,000.00	4,000.00
LABOUR	40-045-0316-2911	100.00	200.00	200.00
CONTRACT	40-045-0316-3100	28,100.00	28,100.00	28,100.00
		58,750.00	60,150.00	61,450.00
WATER SAMPLES				
REGULAR SALARIES	40-045-0400-1020	0.00	0.00	0.00
MATERIALS 1	40-045-0400-2012	0.00	0.00	0.00
EQUIPMENT	40-045-0400-2520	0.00	0.00	0.00
LABOUR	40-045-0400-2911	0.00	0.00	0.00
CONTRACT	40-045-0400-3100	0.00	0.00	0.00
		0.00	0.00	0.00
HYDRANTS (SELF FUNDING)				
HYDRANT RENTAL - FIRE DEPARTMENT	40-045-0115-0270	(90,525.00)	(64,500.00)	(84,500.00)
RECOVERY OF COSTS	40-045-0415-0030	0.00	0.00	0.00
SALE OF INVENTORY	40-045-0415-0086	0.00	0.00	0.00
REGULAR SALARIES	40-045-0415-1020	0.00	0.00	0.00
OVERTIME	40-045-0415-1030	1,500.00	1,500.00	1,500.00
CITY PORTION OF BENEFITS	40-045-0415-1090	16,548.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
EMPLOYER HEALTH TAX	40-045-0415-1091	1,034.00	0.00	0.00
W.S.I.B	40-045-0415-1180	443.00	0.00	0.00
MATERIALS 1	40-045-0415-2012	23,000.00	20,000.00	20,000.00
EQUIPMENT	40-045-0415-2520	0.00	0.00	0.00
LABOUR	40-045-0415-2911	43,500.00	38,500.00	58,500.00
CONTRACT	40-045-0415-3100	6,000.00	6,000.00	6,000.00
		1,500.00	1,500.00	1,500.00
WATER METER MTCE (SELF FUNDING)				
WATER MTCE REVENUE	40-045-0115-0230	(142,000.00)	(142,000.00)	(134,590.00)
SALE OF WATER METERS	40-045-0115-0275	(20,000.00)	(22,000.00)	(22,000.00)
RECOVERY OF COSTS	40-045-0420-0030	0.00	0.00	0.00
SALARIES	40-045-0420-1020	0.00	0.00	0.00
OVERTIME	40-045-0420-1030	200.00	200.00	200.00
CITY PORTION OF BENEFITS	40-045-0420-1090	2,765.00	2,765.00	2,765.00
EMPLOYER HEALTH TAX	40-045-0420-1091	173.00	173.00	173.00
W.S.I.B	40-045-0420-1180	74.00	74.00	74.00
MATERIALS 1	40-045-0420-2012	17,500.00	17,500.00	17,500.00
EQUIPMENT	40-045-0420-2520	0.00	0.00	0.00
LABOUR	40-045-0420-2911	7,200.00	10,200.00	4,200.00
CONTRACT	40-045-0420-3100	6,000.00	4,000.00	4,000.00
TRANSFER TO RESERVE	40-045-0420-9160	128,088.00	129,088.00	127,678.00
		0.00	0.00	0.00
LEAD TESTING				
RECOVERY OF COSTS	40-045-0423-0030	0.00	0.00	0.00
REGULAR SALARIES	40-045-0423-1020	0.00	0.00	0.00
OVERTIME	40-045-0423-1030	200.00	200.00	200.00
MATERIAL	40-045-0423-2012	1,000.00	1,000.00	200.00
EQUIPMENT	40-045-0423-2520	0.00	0.00	0.00
LABOUR	40-045-0423-2911	2,800.00	1,800.00	1,300.00
CONTRACT	40-045-0423-3100	3,000.00	500.00	500.00
		7,000.00	3,500.00	2,200.00
VALVE REPAIRS				
RECOVERY OF COSTS	40-045-0425-0030	0.00	0.00	0.00
REGULAR SALARIES	40-045-0425-1020	0.00	0.00	0.00
OVERTIME	40-045-0425-1030	600.00	600.00	600.00

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
MATERIALS 1	40-045-0425-2012	5,000.00	5,000.00	5,000.00
EQUIPMENT	40-045-0425-2520	0.00	0.00	0.00
LABOUR	40-045-0425-2911	13,200.00	18,700.00	12,500.00
CONTRACT	40-045-0425-3100	7,500.00	7,500.00	7,500.00
		26,300.00	31,800.00	25,600.00
LOCATES				
RECOVERY OF COSTS	40-045-0427-0030	0.00	0.00	0.00
OVERTIME	40-045-0427-1030	600.00	600.00	600.00
MATERIALS 1	40-045-0427-2012	750.00	750.00	750.00
EQUIPMENT	40-045-0427-2520	0.00	0.00	0.00
LABOUR	40-045-0427-2911	53,700.00	85,500.00	87,200.00
CONTRACT	40-045-0427-3100	2,800.00	4,350.00	14,350.00
		57,850.00	91,200.00	102,900.00
SERVICE REPAIRS/REPLACEMENTS				
RECOVERY OF COSTS	40-045-0430-0030	0.00	0.00	0.00
REGULAR SALARIES	40-045-0430-1020	0.00	0.00	0.00
OVERTIME	40-045-0430-1030	4,000.00	4,000.00	4,000.00
MATERIALS 1	40-045-0430-2012	14,000.00	14,000.00	20,000.00
EQUIPMENT	40-045-0430-2520	0.00	0.00	0.00
LABOUR	40-045-0430-2911	49,500.00	42,800.00	56,100.00
CONTRACT	40-045-0430-3100	32,000.00	30,000.00	40,000.00
		99,500.00	90,800.00	120,100.00
WATERMAIN REPAIRS				
RECOVERY OF COSTS	40-045-0432-0030	0.00	0.00	0.00
REGULAR SALARIES	40-045-0432-1020	0.00	0.00	0.00
OVERTIME	40-045-0432-1030	15,000.00	15,000.00	15,000.00
MATERIALS 1	40-045-0432-2012	17,000.00	17,000.00	22,500.00
EQUIPMENT	40-045-0432-2520	0.00	0.00	0.00
LABOUR	40-045-0432-2911	82,700.00	133,000.00	83,900.00
CONTRACT	40-045-0432-3100	70,000.00	60,000.00	70,000.00
		184,700.00	225,000.00	191,400.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
SERVICE REPLACEMENT				
SALARIES	40-045-0440-1020	0.00	0.00	100.00
MATERIALS 1	40-045-0440-2012	0.00	0.00	300.00
EQUIPMENT	40-045-0440-2520	0.00	0.00	2,500.00
LABOUR	40-045-0440-2911	0.00	0.00	0.00
CONTRACT	40-045-0440-3100	0.00	0.00	0.00
		0.00	0.00	2,900.00
WATERMAIN REPLACEMENT				
SALARIES	40-045-0445-1020	0.00	0.00	0.00
MATERIALS 1	40-045-0445-2012	0.00	0.00	0.00
EQUIPMENT	40-045-0445-2520	0.00	0.00	0.00
LABOUR	40-045-0445-2911	0.00	0.00	0.00
CONTRACT	40-045-0445-3100	0.00	0.00	0.00
		0.00	0.00	0.00
WATERMAIN FLUSHING				
RECOVERY OF COSTS	40-045-0446-0030	0.00	0.00	0.00
REGULAR SALARIES	40-045-0446-1020	0.00	0.00	0.00
OVERTIME	40-045-0446-1030	0.00	0.00	0.00
MATERIALS	40-045-0446-2012	1,000.00	1,000.00	1,000.00
EQUIPMENT	40-045-0446-2520	0.00	0.00	0.00
LABOUR	40-045-0446-2911	31,200.00	51,300.00	51,900.00
CONTRACT	40-045-0446-3100	4,000.00	500.00	1,500.00
		36,200.00	52,800.00	54,400.00
VALVE TURNING				
RECOVERY OF COSTS	40-045-0447-0030	0.00	0.00	0.00
REGULAR SALARIES	40-045-0447-1020	0.00	0.00	0.00
OVERTIME	40-045-0447-1030	500.00	200.00	200.00
MATERIALS 1	40-045-0447-2012	0.00	0.00	0.00
EQUIPMENT	40-045-0447-2520	0.00	0.00	0.00
LABOUR	40-045-0447-2911	8,800.00	12,500.00	15,600.00
MATERIALS 2	40-045-0447-2912	500.00	250.00	250.00
CONTRACT	40-045-0447-3100	2,000.00	500.00	500.00
		11,800.00	13,450.00	16,550.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
HEALTH & SAFETY				
OTHER	40-045-0460-2016	1,000.00	1,000.00	1,000.00
EMERGENCY SUPPLIES	40-045-0460-2017	0.00	0.00	0.00
EQUIPMENT	40-045-0460-2520	1,000.00	500.00	3,000.00
CONTRACT	40-045-0460-3100	400.00	0.00	0.00
HEALTH & SAFETY MATERIALS	40-045-0460-3152	150.00	150.00	150.00
		2,550.00	1,650.00	4,150.00
WATER ADMIN				
REGULAR SALARIES	40-043-0104-1020	180,000.00	184,000.00	215,000.00
OVERTIME	40-043-0104-1030	1,000.00	100.00	100.00
OTHER EARNINGS	40-043-0104-1040	0.00	0.00	0.00
STANDBY	40-043-0104-1045	0.00	0.00	0.00
ACTING PAY	40-043-0104-1057	1,200.00	0.00	0.00
VACATION & STATS - PCC	40-043-0104-1060	1,000.00	6,000.00	6,000.00
OHD VACATION LABOUR	40-043-0104-1061	0.00	0.00	0.00
SICK LEAVE-LABOUR	40-043-0104-1071	0.00	0.00	0.00
EMPLOYER PORTION OF BENEFITS	40-043-0104-1090	53,500.00	52,100.00	60,300.00
EMPLOYER HEALTH TAX	40-043-0104-1091	3,600.00	3,700.00	4,400.00
SAFETY BOOTS	40-043-0104-1160	0.00	0.00	0.00
WSIB	40-043-0104-1180	6,300.00	5,300.00	6,300.00
OFFICE SUPPLIES (HR/PURCH)	40-043-0104-2020	0.00	0.00	0.00
POSTAGE - BILLING	40-045-0600-2080	7,800.00	9,500.00	10,000.00
SEMINARS & TRAINING (CORP HR RELATED)	40-043-0104-2140	1,000.00	1,000.00	1,000.00
RECRUITMENT	40-043-0104-2160	500.00	500.00	500.00
ADVERTISING (HR)	40-043-0104-2170	314.00	300.00	300.00
CONSULTANT FEES (HR/PURCH)	40-043-0104-3219	0.00	0.00	0.00
LEGAL FEES (HR/PURCH)	40-043-0104-5540	0.00	0.00	0.00
OVERHEAD TRANSFER - SALARY HR/[AYROLL/IT	40-045-0600-2972	26,109.00	30,546.00	30,889.00
OPERATIONS OVERHEAD TRANSFER	40-045-0600-2973	45,564.00	46,370.00	49,172.00
OVERHEAD TRANSFER - SALARY AP/CAPITAL/GL	40-045-0600-2974	35,095.00	40,535.00	42,047.00
YR-END INVENTORY ADJUSTMENT	40-045-0600-9105	0.00	0.00	0.00
		362,982.00	379,951.00	426,008.00
INTERFUNCTIONAL TRANSFERS				
TRANSFER FROM RESERVES	40-045-0700-0990	0.00	(147,035.00)	0.00
TRANSFER TO RESERVE-SURPLUS	40-045-0700-9160	0.00	0.00	0.00
TLV LIFE CYCLE COSTS (PETAWAWA SERVICE)	40-045-0700-5845	17,256.00	19,175.00	19,750.00
		17,256.00	(127,860.00)	19,750.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
PRIVATE SERVICE WATER				
RECOVERY OF COSTS	40-045-0710-0030	0.00	(8,600.00)	(12,600.00)
OVERTIME & SHIFT PAY	40-045-0710-1030	0.00	0.00	0.00
MATERIALS	40-045-0710-2012	0.00	0.00	0.00
EQUIPMENT	40-045-0710-2520	0.00	0.00	0.00
LABOUR	40-045-0710-2911	0.00	8,600.00	12,500.00
CONTRACT	40-045-0710-3100	0.00	0.00	0.00
		0.00	0.00	(100.00)
DEVELOPMENT CHARGES (WATER)				
DEVELOPMENT CHARGES REVENUE	40-045-0750-0152	(5,000.00)	(5,000.00)	(5,000.00)
DC STUDY	40-045-0750-3430	25,000.00	25,000.00	0.00
TRANSFER TO RESERVES	40-045-0750-9160	5,000.00	5,000.00	5,000.00
		25,000.00	25,000.00	0.00
NON-RECURRING (PROJECT CODING)				
SALE OF EQUIPMENT	40-045-0900-0245	0.00	0.00	0.00
ASSET DISPOSAL	40-045-0900-0246	0.00	0.00	0.00
TRANSFER FROM RESERVES	40-045-0900-0990	0.00	0.00	0.00
DISPOSAL OF ASSETS	40-045-0900-0991	0.00	0.00	0.00
OVERTIME & SHIFT PAY	40-045-0900-1030	0.00	0.00	0.00
MATERIALS	40-045-0900-2012	0.00	0.00	0.00
EQUIPMENT	40-045-0900-2520	10,000.00	12,000.00	10,000.00
LABOUR	40-045-0900-2911	0.00	0.00	0.00
SUB-CONTRACT	40-045-0900-3100	0.00	4,200.00	4,200.00
STUDIES	40-045-0900-3430	0.00	132,035.00	35,086.00
EVERETT-GOURLY TO BENNETT	40-045-0900-5414	0.00	0.00	0.00
SPECIALIZED EQUIPMENT	40-045-0900-5455	10,000.00	10,000.00	10,000.00
TRANSFER TO CAPITAL	40-045-0900-9140	1,007,183.00	1,104,554.00	6,051,988.00
TRF TO CAPITAL	40-045-0900-9141	0.00	0.00	0.00
TRANSFER TO RESERVES	40-045-0900-9160	58,349.00	121,930.00	85,210.00
		1,085,532.00	1,384,719.00	6,196,484.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
OPERATING IN CAPITAL				
TRANSFER FROM SEWER FUND	40-045-0910-0982	0.00	0.00	0.00
OVERTIME & SHIFT PAY	40-045-0910-1030	0.00	0.00	0.00
MATERIALS	40-045-0910-2012	0.00	0.00	0.00
EQUIPMENT	40-045-0910-2520	0.00	0.00	0.00
LABOUR	40-045-0910-2911	0.00	0.00	0.00
SUB-CONTRACT	40-045-0910-3100	0.00	0.00	0.00
STUDIES	40-045-0910-3430	0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL WATER WORKS		**(2,611,291.00)**	**(2,770,936.00)**	**(3,224,400.00)**
SURPLUS/DEFICIT BEFORE YR ADJ		**0.00**	**0.00**	**0.00**

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
LIBRARY				
ADMINISTRATION SALARIES				
RECOVERY OF BENEFIT COSTS	60-078-0101-0031	0.00	0.00	0.00
REGULAR SALARIES & WAGES	60-078-0101-1020	236,000.00	273,800.00	284,290.00
OVERTIME	60-078-0101-1030	500.00	500.00	500.00
ACTING PAY	60-078-0101-1057	600.00	600.00	600.00
LIBRARY-VACATION, STATS	60-078-0101-1060	0.00	0.00	0.00
VACATION IN-LIEU	60-078-0101-1065	0.00	0.00	0.00
SICK LEAVE	60-078-0101-1070	0.00	0.00	0.00
SICK LEAVE (CONTINGENCY)	60-078-0101-1071	2,000.00	2,000.00	2,000.00
SICK LEAVE PAYOUT	60-078-0101-1072	0.00	0.00	0.00
EMPLOYER PORTION OF BENEFITS	60-078-0101-1090	60,644.00	76,092.00	78,011.00
EMPLOYER HEALTH TAX	60-078-0101-1091	4,583.00	8,261.00	8,261.00
W.S.I.B	60-078-0101-1180	6,933.00	7,433.00	7,618.00
		311,260.00	368,686.00	381,280.00
SUMMER CAREER PROGRAM				
FEDERAL GRANT	60-078-0102-0750	(3,000.00)	(3,000.00)	(3,000.00)
SALARIES & WAGES	60-078-0102-1020	6,930.00	6,930.00	6,930.00
VACATION, STATS	60-078-0102-1060	420.00	420.00	420.00
EMPLOYER PORTION OF BENEFITS	60-078-0102-1090	245.00	245.00	245.00
EMPLOYER HEALTH TAX	60-078-0102-1091	135.00	135.00	135.00
W.S.I.B	60-078-0102-1180	198.00	198.00	198.00
		4,928.00	4,928.00	4,928.00
BANK INTEREST				
LIBRARY BANK INTEREST	60-078-0103-0170	0.00	0.00	0.00
LIBRARY INTEREST ON TEMPORARY BORROWING	60-078-0103-4510	0.00	0.00	0.00
		0.00	0.00	0.00
PART TIME SALARIES				
REGULAR SALARIES & WAGES	60-078-0107-1020	271,934.00	300,335.00	312,045.00
OVERTIME	60-078-0107-1030	600.00	600.00	600.00
VACATION, STATS	60-078-0107-1060	35,644.00	35,650.00	35,650.00
EMPLOYER PORTION OF BENEFITS	60-078-0107-1090	48,180.00	53,705.00	55,925.00
EMPLOYER HEALTH TAX	60-078-0107-1091	5,305.00	5,860.00	6,085.00
W.S.I.B	60-078-0107-1180	8,025.00	8,860.00	9,205.00
		369,688.00	405,010.00	419,510.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	Budget Year		
		2024 Budget	2025 Budget	2026 Budget
REVENUE				
TRANSFER FROM SURPLUS	60-078-0115-0000	0.00	0.00	0.00
MISCELLANEOUS	60-078-0115-0020	0.00	0.00	0.00
PHOTOCOPY FEES	60-078-0115-0029	(5,000.00)	(5,000.00)	(5,000.00)
RECOVERY OF COSTS	60-078-0115-0030	0.00	0.00	0.00
RENTAL	60-078-0115-0105	0.00	(115,308.00)	(115,308.00)
PROVINCIAL GRANT-PEMBROKE	60-078-0115-0335	(47,439.00)	(47,439.00)	(47,439.00)
CITY OF PEMBROKE-LOCAL	60-078-0115-0340	(692,077.00)	(668,769.00)	(689,124.00)
TWP LAURENTIAN VALLEY-LOCAL	60-078-0115-0350	(250,000.00)	(161,975.00)	(169,264.00)
PROVINCIAL GRANT-LAURENTIAN VALLEY	60-078-0115-0360	(14,568.00)	(14,568.00)	(14,568.00)
FINES	60-078-0115-0420	0.00	(2,000.00)	(2,000.00)
FINES-AUDIO/VIDEO	60-078-0115-0422	0.00	(500.00)	(500.00)
FINES-LOST BOOKS	60-078-0115-0424	0.00	(500.00)	(500.00)
FINES-CHILDREN DEPT	60-078-0115-0428	0.00	(1,000.00)	(1,000.00)
SICK LEAVE TRANSFER	60-078-0115-0510	0.00	0.00	0.00
NON-RESIDENT FEES	60-078-0115-0515	(3,500.00)	(3,500.00)	(3,500.00)
DONATIONS	60-078-0115-0550	(4,000.00)	(4,000.00)	(4,000.00)
PROVINCIAL GRANTS	60-078-0115-0730	0.00	0.00	0.00
		(1,016,584.00)	(1,024,559.00)	(1,052,203.00)
BEQUEST				
DONATIONS	60-078-0116-0550	0.00	0.00	0.00
GENERAL PURCHASES	60-078-0116-2010	0.00	0.00	0.00
TRANSFER TO RESERVES	60-078-0116-9160	0.00	0.00	0.00
		0.00	0.00	0.00
FUNDRAISING				
DONATIONS	60-078-0118-0550	(3,000.00)	(3,000.00)	(3,000.00)
GENERAL PURCHASES	60-078-0118-2010	3,000.00	3,000.00	3,000.00
		0.00	0.00	0.00
PROVISION OF SERVICES				
OFFICE SUPPLIES	60-078-0120-2020	5,000.00	5,000.00	5,000.00
SNOW REMOVAL	60-078-0120-2032	0.00	0.00	0.00
COPIER SUPPLIES	60-078-0120-2050	0.00	0.00	0.00
MEMBERSHIPS & SUBSCRIPTIONS	60-078-0120-2060	1,600.00	1,600.00	1,600.00
POSTAGE	60-078-0120-2080	1,500.00	1,500.00	1,500.00
CONFERENCES AND TRAINING	60-078-0120-2140	6,100.00	6,500.00	6,500.00
MILEAGE	60-078-0120-2750	0.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
CITY ADMIN SERVICES	60-078-0120-2990	11,270.00	11,270.00	11,270.00
COMPUTER LINE CHARGES	60-078-0120-3080	0.00	0.00	0.00
WEBSITE DEVELOPMENT & MTCE	60-078-0120-3082	2,000.00	2,500.00	2,500.00
TELEPHONE	60-078-0120-3510	8,000.00	8,000.00	8,000.00
BANK SERVICE CHARGES	60-078-0120-4540	550.00	550.00	600.00
AUDIT FEE	60-078-0120-5510	3,500.00	3,500.00	3,500.00
LIBRARY PROPERTY RENTAL	60-078-0120-5520	115,308.00	115,308.00	115,308.00
LEGAL FEES	60-078-0120-5540	3,100.00	3,100.00	3,100.00
MISCELLANEOUS	60-078-0120-5542	0.00	0.00	0.00
BOARD EXPENSES	60-078-0120-5558	0.00	0.00	0.00
PROGRAMMING AND OUTREACH	60-078-0120-5575	4,000.00	4,500.00	5,000.00
BLDG - REPAIRS & MAINTENANCE	60-078-0120-3040	17,000.00	17,000.00	17,000.00
BLDG - OTHER RENTALS	60-078-0120-3063	0.00	0.00	0.00
BLDG - EQUIPMENT RENTAL & LEASE	60-078-0120-3065	0.00	0.00	0.00
BLDG - CONTRACT	60-078-0120-3100	20,000.00	20,000.00	20,000.00
BLDG - SNOW REMOVAL	60-078-0120-3105	8,500.00	8,500.00	8,500.00
BLDG - INSURANCE	60-078-0120-3170	15,030.00	15,530.00	15,530.00
BLDG - ELECTRICITY	60-078-0120-3550	24,500.00	24,500.00	24,500.00
BLDG - HEATING	60-078-0120-3560	5,000.00	5,000.00	5,000.00
		251,958.00	253,858.00	254,408.00
LIBRARY MATERIAL				
BOOKS	60-078-0201-2210	55,000.00	50,000.00	50,000.00
PERIODICALS	60-078-0201-2310	2,500.00	2,500.00	2,500.00
AUDIO/VIDEO	60-078-0201-2410	7,000.00	7,000.00	7,000.00
OFFICE EQUIPMENT & MAINTENANCE	60-078-0201-2560	7,000.00	7,000.00	7,000.00
		71,500.00	66,500.00	66,500.00
COMMUNITY ACCESS PROGRAM				
PROVINCE OF ONTARIO	60-078-0242-0730	(2,800.00)	(2,800.00)	(2,800.00)
FEDERAL CAP GRANT	60-078-0242-0750	(6,500.00)	(6,500.00)	(6,500.00)
COMPUTER EQUIPMENT	60-078-0242-2565	6,500.00	6,500.00	6,500.00
NETWORK EXPENSES	60-078-0242-3090	2,800.00	2,800.00	2,800.00
		0.00	0.00	0.00

CITY OF PEMBROKE
For the Twelve Months Ending December 31, 2026

Description	G/L Account	2024 Budget	2025 Budget	2026 Budget
PEMBROKE LIBRARY BOARD				
HONORARIUM	60-078-0735-1250	2,750.00	2,750.00	2,750.00
MEALS	60-078-0735-2055	500.00	500.00	500.00
SEMINARS/TRANSPORTATION	60-078-0735-2140	1,750.00	1,750.00	1,750.00
CHRISTMAS PARTY	60-078-0735-2181	1,750.00	1,750.00	1,750.00
BOARD EXPENSES	60-078-0735-5558	500.00	500.00	500.00
		7,250.00	7,250.00	7,250.00
TOTAL OPERATING		**0.00**	**81,673.00**	**81,673.00**
CAPITAL & NON RECURRING				
CITY OF PEMBROKE	60-078-0900-0340	(14,000.00)	(14,000.00)	(14,000.00)
DONATIONS	60-078-0900-0550	0.00	0.00	0.00
TRILLIUM GRANT	60-078-0900-0760	0.00	0.00	0.00
TRANSFER FROM RESERVES	60-078-0900-0990	0.00	(81,673.00)	(81,673.00)
COMPUTERS	60-078-0900-4283	0.00	0.00	0.00
SECURITY GATES	60-078-0900-4305	0.00	0.00	0.00
CHILDREN'S AREA - SHELVING	60-078-0900-4310	0.00	0.00	0.00
FLOORING & CARPETING	60-078-0900-4320	0.00	0.00	0.00
BUILDING IMPROVEMENTS	60-078-0900-5970	7,000.00	7,000.00	7,000.00
AIR CONDITIONING	60-078-0900-5972	0.00	0.00	0.00
TRANSFER TO RESERVES	60-078-0900-9160	7,000.00	7,000.00	7,000.00
TOTAL CAPITAL		**0.00**	**(81,673.00)**	**(81,673.00)**
TOTAL BEFORE EVENTS		**0.00**	**0.00**	**0.00**
MULTICULTURAL FESTIVAL				
MULTICULTURAL FESTIVAL REVENUE	60-078-0130-0020	0.00	(15,000.00)	(15,000.00)
MULTICULTURAL FESTIVAL CITY CONTRIBUTION	60-078-0130-0340	(15,000.00)	(15,000.00)	(15,000.00)
TRANSFER FROM RESERVES	60-078-0130-0990	0.00	0.00	0.00
MULTICULTURAL FESTIVAL GENERAL PURCHASES	60-078-0130-2010	15,000.00	30,000.00	30,000.00
MULTICULTURAL FESTIVAL TRF TO RESERVE	60-078-0130-9160	0.00	0.00	0.00
		0.00	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**