

**TOWN BUDGET  
FOR 2020  
TOWN OF ONTARIO  
IN  
WAYNE COUNTY  
CERTIFICATION OF TOWN CLERK**

I, Debra A. DeMinck, Town Clerk, certify that the following is a true and correct copy of the 2020 budget of the Town of Ontario as adopted by the Ontario Town Board at their \_\_\_\_\_ Town Board meeting

Signed: \_\_\_\_\_ Date: \_\_\_\_\_



**TOWN OF ONTARIO  
GENERAL FUND**

<b>FOR 2019-2020</b>		<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED BUDGET</b>
	<b>REVENUES</b>				
A01001.000	Real Property Taxes	846,088	852,339	837,969	1,265,142
A01081.000	Other Payments Lieu of Taxes	363,219	350,983	325,282	796,346
A01090.000	Int & Penalties Real Prop Tax	10,101	9,876	9,340	10,000
A01120.000	NonProprty Tax Distrib by Cnty	770,848	827,282	730,000	825,000
A01170.000	Franchises	127,760	149,065	85,000	140,000
A01255.000	Clerk Fees	4,169	4,356	3,000	3,000
A01550.000	Publ Pound Chrg & Dog Ctrl Fee	50	50	50	500
A01650.000	Health Fitness	32,434	37,329	30,000	30,000
A01940.000	Land Purchase (Right of Way)		1,515		-
A02001.000	Park and Recreation Charges	14,604	11,615	12,000	12,000
A02002.000	Harbor Launching Fees	1,330	555	1,250	1,000
A02012.000	Recreation Concessions	309,684	299,295	375,000	300,000
A02025.000	Bear CRK Harbor Permits	1,660	2,185	2,000	1,000
A02110.000	Zoning Fees	2,550	2,775	1,850	2,500
A02114.000	Engineering Fees	41,025	25,376	22,500	22,500
A02115.000	Planning Board Fees	3,825	4,125	3,500	3,500
A02130.000	Refuse & Garbage Charges		5,840	4,500	4,500
A02268.000	Dog Control Svc's, Other Govts	1,000	1,000	1,000	1,000
A02372.000	Planning Services, Other Govts				43,000

**TOWN OF ONTARIO  
GENERAL FUND**

FOR 2019-2020		2017 Actual	2018 Actual	2019 BUDGET	2020 ADOPTED BUDGET
A02401.000	Interest and Earnings	3,106	4,404	2,500	500
A02410.000	Rental of Real Property	12,358	11,875	12,000	12,000
A02530.000	Games of Chance	20	20	10	-
A02544.000	Dog Licenses	11,219	10,656	9,500	10,000
A02555.000	Building Permits	27,531	47,314	24,000	30,000
A02565.000	Plumbing Permits	15		500	500
A02590.000	Permits, Other	7,774	13,505	8,000	8,000
A02610.000	Fines & Forfeited Bail	87,097	77,464	11,600	75,000
A02650.000	Sale Scrap & Excess Materials		95		1,000
A02655.000	Minor Sales, Other	1,347	917	1,000	1,000
A02665.000	Sales of Equipment	6,120			-
A02705.000	Gifts and Donations	375	500		-
A02770.000	Miscellaneous Revenues	50,027	11,876	7,500	-
A02771.000	Nutrition Donations	10,376	7,531	11,000	7,500
A03001.000	State Revenue Sharing(Per Cap)	35,587	35,587	35,587	-
A03005.000	Mortgage Tax	244,904	300,844	200,000	250,000
A03088.000	Equailize Assessment	10,360		75,000	-
A03090.000	GRANTS	8,330			-
A05031.000	Interfund Transfers	26,602	492,090	510,060	-
A05999.000	Appropriated Fund Balance			651,071	665,144
	<b>REVENUE TOTALS</b>	<b>3,073,493</b>	<b>3,600,238</b>	<b>4,003,569</b>	<b>4,521,632</b>

**TOWN OF ONTARIO  
GENERAL FUND**

	<b>FOR 2019-2020</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED BUDGET</b>
	<b>EXPENDITURES</b>				
A01010.100	Town Board Personal Service	28,756	28,756	29,331	30,061
A01010.200	TOWN BOARD EQUIPMENT	695			-
A01010.400	Town Board Contractual	1,545	1,587	3,500	3,500
A01110.100	Justice Personal Service	131,330	144,941	132,931	139,981
A01110.200	Justice Equipment	280		300	300
A01110.400	Justice Contractual	35,877	21,773	20,790	20,790
A01220.100	Supervisor Personal Service	82,005	79,988	85,975	85,960
A01220.200	Supervisor Equipment	1,043	2,350	1,000	1,000
A01220.400	Supervisor Contractual	3,099	2,852	6,800	6,800
A01221.100	Bookkeeping Personal Service	135,527	147,539	145,895	110,000
A01221.200	Bookkeeping Equipment			1,500	1,500
A01221.400	Bookkeeping Contractual	11,437	10,238	16,675	44,675
A01320.400	Auditor Contractual	23,070	22,302	29,000	29,000
A01330.400	Tax Collection Contractual	2,970	2,419	3,992	3,992
A01340.100	Budget Personal Services	4,146	4,238	4,229	4,335
A01340.400	Budget Contractual		141	500	500
A01345.400	Purchasing Contractual	281	1,650	1,650	1,650
A01355.100	Assessment Personal Services	58,418	61,115	64,030	101,150
A01355.200	Assessment Equipment			500	500
A01355.400	Assessment Contractual	7,265	7,501	13,550	15,050

**TOWN OF ONTARIO  
GENERAL FUND**

<b>FOR 2019-2020</b>		<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED BUDGET</b>
A01410.100	Town Clerk Personal Services	105,812	109,552	110,877	113,648
A01410.200	Town Clerk Equipment				3,100
A01410.400	Town Clerk Contractual	5,388	9,076	10,359	10,559
A01420.400	Attorney Contractual	73,614	85,182	105,000	105,000
A01440.400	Engineer Contractual	43,708	29,060	30,000	30,000
A01450.400	Elections Contractual			250	250
A01460.400	Sara Grant Contractual	101	281	5,100	5,100
A01480.400	Publicity Contractual (Website)				20,000
A01620.100	Buildings Personal Services	40,602	29,600	40,000	40,360
A01620.200	Buildings Equipment	22,344	7,856	20,375	100,875
A01620.400	Buildings Contractual	145,592	271,026	306,000	219,500
A01650.100	IT Cordinator - Personal Services			1,000	12,000
A01650.200	Central Communications Equipment			10,800	10,800
A01650.400	Central Communications Contract	33,424	67,460	57,500	57,500
A01660.400	Central Storeroom Contractual	231		500	500
A01670.400	Central Printing/Mailing Contral	11,373	14,308	15,120	15,000
A01680.200	Central Data Processing Equip		23,767	3,500	3,500
A01680.400	Central Data Processing Contract	7,771	11,248	4,000	4,000
A01910.400	Unallocated Insurance	58,147	56,952	71,861	72,000
A01920.400	Municipal Association Dues	1,350	1,350	1,350	1,350
A01930.400	Judgements and Claims	45,000	1,245	20,000	5,000
A01940.400	Land Purchase (Right of Way)		76,415	-	-
A01950.400	Taxes & Assessments on Proprty		2,036	2,000	2,000
A01990.400	Contingent Account			25,000	25,000

**TOWN OF ONTARIO  
GENERAL FUND**

<b>FOR 2019-2020</b>		<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED BUDGET</b>
A03310.100	Traffic Control Personal Service	450	68	1,000	1,000
A03310.400	Traffic Control Contractual	5,982	13,138	17,500	19,500
A03510.100	Control of Dogs Personal Service	12,570	12,570	12,822	12,900
A03510.400	Control of Dogs Contractual		60	1,500	1,500
A03520.400	Rabies Control Contractual	25		500	500
A03530.400	Joint Animal Control Contractual	747	515	1,000	100
A03620.100	Safety Inspector Personal Service	92,123	111,024	118,995	118,689
A03620.200	Safety Inspector Equipment	13,893		12,875	14,375
A03620.400	Safety Inspector Contractual	3,700	6,330	8,500	7,900
A04010.100	Bd of Health Personal Services	2,992	2,992	3,967	4,067
A04010.400	Bd of Health Contractual	244	750	1,500	1,500
A04020.100	Registrar of Vital Statistics Personal Service	1,112	1,136	1,157	1,134
A04020.400	Registrar of Vital Statistics Contractual	128	82	350	350
A04540.400	Ambulance Contractual	15,000	15,000	20,000	20,000
A04541.400	Medic "10" Contractual	8,000	8,000	8,000	-
A04542.400	Mercy Fight Contribution	1,000	1,000	1,000	1,000
A04543.400	Union Hill				8,000

**TOWN OF ONTARIO  
GENERAL FUND**

<b>FOR 2019-2020</b>		<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED BUDGET</b>
A05010.100	Supt of Highways Personal Serv	83,848	102,090	110,112	107,951
A05010.200	Supt of Highways Equipment	889			-
A05010.400	Supt of Highways Contractual	6,202	5,398	10,000	13,000
A05132.200	Garage Equipment	14,302		-	-
A05132.400	Garage Contractual	20,278	27,049	49,000	49,000
A05182.400	Street Lighting Contractual	20,708	13,914	23,000	23,000
A05410.400	Sidewalks Contractual		650	5,000	10,000
A05650.100	Off-Street Parking Personal Service	4,756	5,265	3,000	3,000
A05650.400	Off-Street Parking Contractual	45,078	8,920	48,000	50,000
A06410.400	Publicity Contractual		88	1,000	1,000
A06510.400	Veterans Services Contractual	1,234		1,800	1,800
A06989.100	Economic Development Personal Service	10,390	10,506	10,719	11,100
A06989.400	Economic Development Contractual	229	1,763	2,000	2,000
A07020.100	Recreation Admin Personal Service	94,683	98,076	98,902	99,741
A07020.400	Recreation Admin Contractual	19,322	16,965	24,757	24,757
A07110.100	Parks Personal Service	111,647	137,722	134,086	145,957
A07110.200	Parks Equipment		21,059	28,500	-
A07110.400	Parks Contractual	50,438	30,795	58,200	58,200



**TOWN OF ONTARIO  
GENERAL FUND**

<b>FOR 2019-2020</b>		<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED BUDGET</b>
A07140.100	Playgrounds/Rec Cntrs Pers Serv	48,975	49,945	49,775	53,275
A07140.400	Playgrounds/Rec Cntrs Contractul	12,708	10,384	22,750	22,500
A07150.100	Community Center Personal Service	44,611	45,214	87,601	81,640
A07150.200	Community Center Equipment			9,000	9,000
A07150.400	Community Center Contractual	46,304	40,227	49,700	49,700
A07180.100	Special Rec Facilities Pers Service	4,565	8,362	6,800	11,800
A07180.400	Special Rec Facilities Contractual	941		1,625	3,625
A07310.100	Youth Programs Personal Services	38,431	50,818	41,786	46,720
A07410.400	Library Contractual		492,090	510,060	510,100
A07310.400	Youth Programs Contractual	51,768	52,243	58,050	58,050
A07510.100	Historian Personal Services	2,948	2,948	2,962	2,948
A07510.400	Historian Contractual	1,617	588	3,300	3,100
A07550.400	Celebrations Contractual	4,275	4,689	5,750	6,450
A07610.100	Adult Recreation Personal Service	9,406	9,588	12,200	13,180
A07610.400	Adult Recreation Contractual	3,624	3,593	11,000	8,750
A08010.100	Zoning Personal Service	5,580	5,859	7,095	7,002
A08010.200	Zoning Equipment	2,745		-	750
A08010.400	Zoning Contractual	1,879	1,186	5,245	5,580
A08020.100	Planning Personal Service	6,966	6,745	8,125	8,131
A08020.200	Planning Equipment	2,745		750	750
A08020.400	Planning Contractual	2,213	1,884	4,545	5,230
A08160.100	Refuse/Garbage Personal Service		3,464	-	-
A08160.400	Refuse/Garbage Contractual		17,074	23,125	24,000
A08810.100	Cemeteries Personal Service	2,410	1,901	2,600	2,600
A08810.400	Cemeteries Contractual	51	42	2,250	2,250
	<b>DEPARTMENT TOTALS</b>	<b>2,058,932</b>	<b>2,797,569</b>	<b>3,147,576</b>	<b>3,207,938</b>

**TOWN OF ONTARIO  
GENERAL FUND**

FOR 2019-2020		2017 Actual	2018 Actual	2019 BUDGET	2020 ADOPTED BUDGET
	<b>EMPLOYEE BENEFITS</b>				
A09010.800	State Retirement	125,467	113,927	137,720	137,720
A09030.800	Social Security	70,630	75,912	93,679	125,000
A09035.800	Medicare	16,519	17,720	22,172	25,000
A09040.800	Workers Compensation	60,545	64,003	71,912	75,000
A09050.800	Unemployment Insurance		11,109	10,200	12,000
A09055.800	Disability Insurance	2,314	3,256	3,590	3,600
A09060.800	Hospital & Medical Insurance	257,093	295,051	373,592	403,415
A09061.800	Health Reimbursement Plan	33,580	28,319	34,000	34,000
	<b>EMPLOYEE BENEFITS TOTAL</b>	<b>566,148</b>	<b>609,298</b>	<b>746,865</b>	<b>815,735</b>
	<b>DEBT SERVICE &amp; TRANSFERS</b>				-
A09785.600	Installment Purchase Principal	68,058	17,411	-	-
A09785.700	Installment Purchase Interest	2,231	161	-	-
A09950.900	Transfer to Capital Fund (Bear Creek)				32,500
A09901.900	Transfers to Other Funds (Highway)	111,134	101,590		305,705
A09901.900	Transfers to Other Funds (Sewer #1)				53,990
A09901.900	Transfers to Other Funds (Debt)			109,128	105,764
	<b>DEBT SERVICE &amp; TRANSFERS TOTAL</b>	<b>181,423</b>	<b>119,162</b>	<b>109,128</b>	<b>497,959</b>
	<b>EXPENDITURES TOTAL</b>	<b>2,806,504</b>	<b>3,526,028</b>	<b>4,003,569</b>	<b>4,521,632</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>266,989</b>	<b>74,209</b>	<b>-</b>	<b>-</b>

**TOWN OF ONTARIO  
HIGHWAY FUND**

FOR 2019-2020		2017 Actua	2018 Actua	2019 BUDGET	2020 ADOPTED BUDGET
	<b>REVENUES</b>				
DA1.1001.000	Real Property Taxes	947,457	947,457	975,881	947,457
DA1.1081.000	OTHER PAYMENTS LIEU OF TAXES	322,603	305,705	305,705	-
DA1.1120.000	NonProperty Tax Distrib by Cnty			-	-
DA1.2154.000	Sale of Gas	7,575	35,177	10,000	10,000
DA1.2300.000	Transportation Servce-Othr Gov	154,103	167,691	100,000	100,000
DA1.2401.000	Interest and Earnings	736	366	1,000	1,000
DA1.2650.000	Sale Scrap & Excess Materials	5,401	702	200	200
DA1.2665.000	Sales of Equipment	6,035	21,433	5,000	-
DA1.2770.000	Miscellaneous Revenues	300	829	-	-
DA1.2701.000	Refund Prior Yrs Expenditures	-	-	-	-
DA1.2801.000	Interfund Revenues	103	18,997	-	-
DA1.2802.000	Fuel Reimbursement	18,463	14,378	20,000	20,000
DA1.2803.000	REPAIRS	424	4,577	-	-
DA1.2804.000	PROJECT REVENUE	59,047	72,018	15,000	15,000
DA1.3001.000	State Aid				-
DA1.3501.000	Consolidated Highway Aid	128,855	128,913	128,912	112,300
DA1.4960.000	EMERGENCY DISASTER ASSISTANCE	-	9,134	-	-
DA1.5031.000	Interfund Transfers	-	0		305,705
A05999.000	Appropriated Fund Balanc	-		124,142	183,841
	<b>TOTAL REVENUES</b>	<b>1,651,100</b>	<b>1,727,378</b>	<b>1,685,840</b>	<b>1,695,503</b>

**TOWN OF ONTARIO  
HIGHWAY FUND**

FOR 2019-2020		2017 Actua	2018 Actua	2019 BUDGET	2020 ADOPTED BUDGET
<b>EXPENDITURES</b>					
DA1.1910.400	Unallocated Insurance	31,046	31,350	34,000	34,000
DA1.5110.100	General Repairs Personal Service	147,050	99,419	170,000	175,000
DA1.5110.400	General Repairs Contractual	194,412	91,767	190,000	190,000
DA1.5112.100	Permanent Improve Personal Serv	246	17,932	18,000	18,000
DA1.5112.400	Permanent Improve Contractual	91,314	128,854	128,913	112,300
DA1.5130.100	Machinery Personal Service	126,854	130,448	150,000	150,000
DA1.5130.200	Machinery Equipment	160,878	226,168	60,000	60,000
DA1.5130.400	Machinery Contractual	97,362	122,648	100,000	100,000
DA1.5140.100	Misc(brush & weeds)Personal Serv	34,664	20,366	45,000	45,000
DA1.5140.400	Misc(brush & weeds) Contractual	89,400	83,535	25,000	32,000
DA1.5142.100	Snow Removal Personal Services	32,113	39,551	45,000	50,000
DA1.5142.400	Snow Removal Contractual	70,791	98,340	133,500	133,500
DA1.5148.100	Serv Other Government Pers Serv	37,863	39,517	45,000	50,000
DA1.5148.400	Serv Other Government Contractul	70,791	98,340	133,500	133,500
<b>DEPARTMENT TOTALS</b>		1,184,784	1,228,234	1,277,913.00	1,283,300
<b>EMPLOYEE BENEFITS</b>					
DA1.9010.800	State Retirement	68,818	72,967	72,824	73,538
DA1.9030.800	Social Security	22,942	23,082	27,306	27,306
DA1.9035.800	Medicare	5,365	5,398	7,312	6,000
DA1.9040.800	Workers Compensation	17,583	20,474	20,883	20,474
DA1.9050.800	Unemployment Insurance	138			-
DA1.9055.800	Disability Insurance	634	654	1,224	1,200
DA1.9060.800	Hospital & Medical Insurance	151,666	174,437	189,608	195,185
DA1.9061.800	HEALTH REIMBURSEMENT PLAN	12,628	13,445	13,770	13,500
<b>EMPLOYEE BENEFITS TOTAL</b>		279,774	310,457	332,927	337,203
<b>TRANSFERS</b>					
DA1.9901.900	TRANSFERS TO OTHER FUNDS	-	25,941	75,000	75,000
<b>TRANSFERS TOTAL</b>		-	25,941	75,000	75,000
<b>TOTAL EXPENDITURES</b>		<b>1,464,558</b>	<b>1,564,632</b>	<b>1,685,840</b>	<b>1,695,503</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>186,542</b>	<b>162,746</b>	<b>-</b>	<b>-</b>

**TOWN OF ONTARIO  
WATER FUND**

		<b>2020 ADOPTED</b>			
Description		2017 Actual	2018 Actual	2019 BUDGET	BUDGET
	<b>REVENUES</b>				
F02140.000	Metered sales	1,089,548	1,053,457	1,300,000	\$1,312,500
F02141.000	Metered Sales-WCWA	632,830	670,682	680,000	\$680,000
F02142.000	Unmetered sales				\$0
F02144.000	Tapping Fees	49,970	63,400	47,000	\$50,000
F02145.000	Water Inspection Fees	850	1,225	500	\$500
F02148.000	Interest & Penalties	19,964	19,470	30,000	\$20,000
F02401.000	Interest	1,750	1,985	1,200	\$1,500
F02410.000	Rental of Property				\$0
F02411.000	Water Tower Lease				\$0
F02650.000	Sale Scrap & Excess Materials	2,112	697	1,500	\$1,000
F02665.000	Sales of Equipment	33,656		20,000	\$20,000
F02701.000	Refund of Prior Years Expenses				\$0
F02770.000	Unclassified (Reimburse Meters)	32,983	20,355	40,000	\$40,000
F03090.000	Grants	13,262	19,759	-	\$0
FO5031.000	Transfer from Debt Service Fund				\$15,946
F05999.000	Appropriated Fund Balance			(50,396)	
	<b>REVENUE TOTAL</b>	<b>1,876,925</b>	<b>1,851,029</b>	<b>2,069,804</b>	<b>2,141,446</b>

**WATER FUND**

		2017 Actual	2018 Actual	2019 BUDGET	2020 ADOPTED BUDGET
Description					
<b>OPERATING EXPENDITURES</b>					
F01420.400	Attorney Contractual	-	-	15,000	-
F01440.400	Engineering Fees Contractual	2,935	5,000	16,000	8,321
F01910.400	Unallocated Insurance	25,393	29,721	31,500	30,000
F01990.400	Contingent Account	-	-	28,000	28,000
					-
F08140.400	Storm Sewers	-	-	-	-
F08310.100	Water Admin Personal Services	81,816	88,488	98,200	103,964
F08310.200	Water Admin Equipment	-	-	1,500	555
F08310.400	Water Admin Contractual	29,193	38,658	35,160	40,160
F08320.200	Supply, Power & Pumping Equipment	2,342	-	1,000	10,000
F08320.400	Suply,Power,& Pumping Contractual	32,266	27,318	68,500	40,000
F08330.100	Purification Personal Services	317,722	326,400	326,400	325,000
F08330.200	Purification Equipment	26,657	2,583	20,000	27,000
F08330.400	Purification Contractual	297,439	272,892	284,740	284,000
F08340.100	Trans/Dist Personal Services	173,194	168,676	210,000	200,000
F08340.200	Trans/Dist Equipment	41,419	15,536	52,000	55,000
F08340.400	Trans/Dist Contractual	131,104	98,327	305,000	300,000
<b>OPERATING EXPENDITURES TOTAL</b>		<b>1,161,480</b>	<b>1,073,601</b>	<b>1,493,000</b>	<b>1,452,000</b>
<b>EMPLOYEE BENEFITS</b>					
F09010.800	State Retirement	89,106	90,300	94,815	94,000
F09030.800	Social Security	35,378	34,343	54,973	40,000
F09035.800	Medicare	8,274	8,032	11,909	10,000
F09040.800	Workers Compensation	31,514	30,196	38,531	35,000
F09050.800	Unemployment Insurance	-	-	5,250	1,500
F09055.800	Disability Insurance	563	2,364	1,302	500
F09060.800	Hospital & Medical Insurance	193,293	218,013	233,274	262,500
F09061.800	HEALTH REIMBURSEMENT PLAN	14,752	15,000	15,750	16,000
<b>EMPLOYEE BENEFITS TOTAL</b>		<b>372,880</b>	<b>398,249</b>	<b>455,804</b>	<b>459,500</b>
<b>DEBT SERVICE &amp; TRANSFERS</b>					
F09710.600	WATER - SERIAL BOND Principal				-
F09710.700	WATER - SERIAL BOND INTEREST			-	-
F09901.900	Transfers to Other Funds (Debt)	119,150	115,500	121,000	110,775
F09950.900	Transfer to Capital Projects	-	-	-	119,171
<b>DEBT SERVICE &amp; TRANSFERS TOTAL</b>		<b>119,150</b>	<b>115,500</b>	<b>121,000</b>	<b>229,946</b>
<b>EXPENDITURES TOTAL</b>		<b>1,653,511</b>	<b>1,587,349</b>	<b>2,069,804</b>	<b>2,141,446</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>223,415</b>	<b>263,680</b>	<b>-</b>	<b>-</b>

**TOWN OF ONTARIO  
FIRE DISTRICT**

Description		2017 Actual	2018 Actual	2019 BUDGET	2020 ADOPTED BUDGET
<b>REVENUE</b>					
SF1.1001.0	SPECIAL ASSESSMENT	60,603	514,801	554,928	601,113
SF.5999.000	Appropriated Fund Balance	-	-	-	-
<b>REVENUE TOTAL</b>		<b>60,603</b>	<b>514,801</b>	<b>554,928</b>	<b>601,113</b>
<b>EXPENDITURES</b>					
SF.3410.400	CONTRACTUAL EXPENSE	60,603	514,801	554,928	<b>601,113</b>
<b>EXPENDITURE TOTAL</b>		<b>60,603</b>	<b>514,801</b>	<b>554,928</b>	<b>601,113</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		-	-	-	-

**TOWN OF ONTARIO  
DRAINAGE DISTRICT**

Description		2017 Actual	2018 Actual	2019 BUDGET	2020 ADOPTED BUDGET
<b>REVENUE</b>					
SD1.1001.0	TAXES / SPECIAL ASSESS.	115,309	115,309	147,759	100,000
SD1.2401.0	INTEREST & EARNINGS	258	300	250	-
SD1.2680.0	INSURANCE RECOVERY	-	-	-	-
SD1.2701.0	REFUND PRIOR YEARS EXP	-	-	-	-
SD1.2770.0	MISC REVENUE	24,900	-	-	-
SD1.2665.0	SALE OF EQUIPMENT	-	-	-	-
A05999.000	Appropriated Fund Balance	230,761	230,761	100,100	-
<b>REVENUE TOTAL</b>		<b>371,228</b>	<b>346,370</b>	<b>248,109</b>	<b>100,000</b>
<b>EXPENDITURES</b>					
SD1.8540.100	PERSONAL SERVICES	22,504	24,000	46,500	46,500
SD1.8540.200	EQUIPMENT	192,956	-	30,000	30,000
SD1.8540.400	CONTRACTUAL EXP	153,626	88,000	168,000	19,891
SD1.9030.800	SOCIAL SECURITY	1,398	2,724	2,724	2,724
SD1.9035.800	MEDICARE	327	400	400	400
SD1.9040.800	WORKERS' COMP	417	485	485	485
SD1.9050.800	UNEMPLOYMENT INS	-	-	-	-
				-	-
<b>EXPENDITURE TOTAL</b>		<b>371,228</b>	<b>115,609</b>	<b>248,109</b>	<b>100,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		-	<b>230,761</b>	-	-



**TOWN OF ONTARIO  
LIGHTING DISTRICTS**

Description		2017 Actual	2018 Actual	2019 BUDGET
<b>REVENUE</b>				
SL1.1001.0	SPECIAL ASSESSMENT	10,350	10,750	11,000
SL1.2401.0	INTEREST & EARNINGS	78	50	-
SL2.1001.0	SPECIAL ASSESSMENT	2,093	2,293	2,300
SL2.2401.0	INTEREST & EARNINGS	18	7	-
A05999.000	Appropriated Fund Balance	29		
<b>REVENUE TOTAL</b>		<b>12,568</b>	<b>13,100</b>	<b>13,300</b>
<b>EXPENDITURES</b>				
SL1.5182.400	CONTRACTUAL EXPENSE	10,839	10,800	11,000
SL2.5182.400	CONTRACTUAL EXPENSE	1,729	2,300	2,300
<b>EXPENDITURE TOTAL</b>		<b>12,568</b>	<b>13,100</b>	<b>13,300</b>
<b>REVENUE OVER (UNDER) EXPENSE</b>		-	-	-

## SEWER DISTRICT #1

Description		2017 Actual	2018 Actual	2019 BUDGET	2020 ADOPTED BUDGET
<b>REVENUES</b>					
SS101001.000	Real Property Tax	158,122	158,122	158,122	-
SS101081.000	Other Payments in Lieu of Taxes	64,237	60,872	70,127	-
SS102120.000	Sewer Rents	684,443	689,998	700,500	863,122
SS102122.000	Sewer Charges	5,000	31,000	5,000	5,000
SS102125.000	Sewer Facility Fee	29,875	68,000	25,000	25,000
SS102126.000	Sewer Inspection Fee	400	1,050	1,500	1,500
SS102128.000	Interest & Penalties-Sewer Acct	11,800	12,108	11,000	11,000
SS102401.000	Interest and Earnings	768	1,450	500	500
SS102402.000	W/W Repair Interest	74	44	50	-
SS102770.000	Unclassified Revenue	-	-	10,000	-
SS102801.000	Interfund Revenues	-	-	-	-
SS103090.000	GRANTS	-	13,500	-	-
SS105031.000	Interfund Transfers	-	-	64,000	53,990
SS102680.000	INSURANCE RECOVERIES	7,586	-	-	-
A05999.000	Appropriated Fund Balance			-	-
<b>REVENUE TOTAL</b>		<b>962,306</b>	<b>1,036,145</b>	<b>1,045,799</b>	<b>960,112</b>
<b>EXPENDITURES</b>					
SS101420.400	Attorney Contractual	-	-	10,000	-
SS101440.400	Engineering Fees Contractual	15,908	15,534	10,000	18,000
SS101910.400	Unallocated Insurance	4,553	6,175	6,500	7,500
SS101990.400	Contingency Account Contractual	-	15,000	15,000	15,000
SS108110.100	Sewer Admin Personal Services	76,566	89,966	106,891	104,000
SS108110.200	Sewer Admin Equipment	11,590	-	500	600
SS108110.400	Sewer Admin Contractual	21,611	28,087	35,720	35,000
SS108120.100	Sanitary Sewers Personal Service	44,175	55,865	58,045	58,000
SS108120.200	Sanitary Sewers Equipment	-	5,716	5,000	2,500
SS108120.400	Sanitary Sewers Contractual	78,335	68,202	85,800	70,000
SS108130.100	Sewage/Treat/Disp Personal Serv	191,837	242,562	209,100	225,000
SS108130.200	Sewage/Treat/Disp Equipment	100,881	2,883	25,000	75,990
SS108130.400	Sewage/Treat/Disp Contractual	123,872	201,051	158,300	150,000
SS108140.400	Storm Sewers			-	-
SS108189.000	Miscellaneous			-	-
<b>DEPT. EXPENDITURE TOTAL</b>		<b>669,328</b>	<b>731,042</b>	<b>725,856</b>	<b>761,590</b>

**SEWER DISTRICT #1**

	<b>EMPLOYEE BENEFITS</b>				
SS109010.800	State Retirement	43,887	45,459	46,187	45,000
SS109030.800	Social Security	18,301	24,317	25,655	26,000
SS109035.800	Medicare	4,281	5,687	8,712	6,000
SS109040.800	Workers Compensation	15,141	17,631	18,512	19,000
SS109050.800	Unemployment Insurance	-	-	1,000	1,000
SS109055.800	Disability Insurance	230	239	525	500
SS109060.800	Hospital & Medical Insurance	78,951	95,896	86,747	94,500
SS109061.800	Health Reimbursement Plan	6,307	6,000	6,000	6,522
	<b>EMPLOYEE BENEFITS TOTAL</b>	<b>167,097</b>	<b>195,228</b>	<b>193,338</b>	<b>198,522</b>
	<b>DEBT SERVICE &amp; TRANSFERS</b>				
SS109730.600	Sewer BAN Principal	35,000	30,000		-
SS109730.700	Sewer BAN interest	3,156	3,694		-
SS109785.600	Installment Purchases	93,865	91,596	126,605	-
SS109950.900	Transfer to Capital Projects				-
	<b>DEBT SERVICE &amp; TRANSFERS TOTAL</b>	<b>132,021</b>	<b>125,290</b>	<b>126,605</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	<b>968,447</b>	<b>1,051,560</b>	<b>1,045,799</b>	<b>960,112</b>

**REVENUE OVER (UNDER) EXPENDITURES**

(6,141)	(15,415)	-	-
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**TOWN OF ONTARIO  
SEWER DISTRICT #2**

Description		2017 Actual	2018 Actual	2019 BUDGET	2020 ADOPTED BUDGET
	<b>REVENUES</b>				
SS201001.000	Real Property Tax	11,933	11,933	11,933.00	-
SS202120.000	Sewer Rents	96,363	96,032	95,000.00	107,000
SS202126.000	Sewer Inspection Fee			100.00	-
SS202128.000	Interest & Penalties-Sewer Acct	1,370	1,173	1,500.00	1,200
SS202401.000	Interest and Earnings	226	194	150.00	500
A05999.000	Appropriated Fund Balance			27,817.00	-
	<b>REVENUE TOTAL</b>	<b>109,892</b>	<b>109,333</b>	<b>136,500</b>	<b>108,700</b>
	<b>EXPENDITURES</b>				
SS208110.400	Sewer Admin Contractual	1,704	1,101	2,500	1,200
SS208120.100	Sanitary sewer personal services	36,204	-	-	-
SS208120.200	Sanitary Sewers Equipment	15,475	-	10,000	-
SS208120.400	Sanitary Sewers Contractual	31,030	16,337	25,000	-
SS208130.100	sewage treatment equipment	29,428	-	-	29,500
SS208130.200	Sewage/Treat/Disp Equipment	63,905	-	16,000	18,000
SS208130.400	Sewage/Treat/Disp Contractual	19,002	-	19,000	60,000
SS208140.400	STORM SEWERS	-	-	-	-
SS209901.900	Interfund Transfers	3,463	-	64,000	-
	<b>DEPT. EXPENDITURE TOTAL</b>	<b>200,211</b>	<b>17,438</b>	<b>136,500</b>	<b>108,700</b>
	<b>EMPLOYEE BENEFITS</b>				
SS209030.800	Social Security	-	-	-	-
SS209035.800	Medicare	-	-	-	-
	<b>EMPLOYEE BENEFITS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES TOTAL</b>	<b>200,211</b>	<b>17,438</b>	<b>136,500</b>	<b>108,700</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(90,319)</b>	<b>91,894</b>	<b>-</b>	<b>-</b>

**TOWN OF ONTARIO  
BUSINESS IMPROVEMENT DISTRICT**

Description		2019 BUDGET	2020 ADOPTED BUDGET
<b>REVENUE</b>			
SM1.1001.0	SPECIAL ASSESSMENT	1,494	1,494
SM1.5999.000	Appropriated Fund Balance	-	-
<b>REVENUE TOTAL</b>		<b>1,494</b>	<b>1,494</b>
<b>EXPENDITURES</b>			
SM1.1940.400	CONTRACTUAL EXPENSE	1,494	<b>1,494</b>
<b>EXPENDITURE TOTAL</b>		<b>1,494</b>	<b>1,494</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		-	-

**TOWN OF ONTARIO  
DEBT SERVICE**

ACCOUNT DESCRIPTION	2017 Actual	2018 Actual	2019 BUDGET	2020 ADOPTED BUDGET
<b>REVENUE</b>				
V.5031 GENERAL - LANDFILL	106,889	111,134	109,128	105,764
V.5031 PARKS & RECREATION	70,289	70,289	-	-
V.5031 WATER	127,450	119,150	118,525	110,775
V.5031 SEWER I (BAN)	127,535	107,708	129,211	-
V.5031 CAPITAL #82	-	-	-	138,720
<b>TOTAL REVENUE</b>	<b>432,163</b>	<b>408,281</b>	<b>356,864</b>	<b>355,259</b>
<b>EXPENDITURES</b>				
ADMINISTRATION FEES	-	-	2,599	-
V9710.6 BOND - PRINCIPAL	-	-	-	195,000
V9710.7 BOND - INTEREST	-	-	-	21,539
V9720.6 BAN - PRINCIPAL	-	-	-	136,000
V9720.7 BAN - INTEREST	-	-	-	2,720
V9710.6 BOND/BAN - PRINCIPAL	285,000	290,000	325,000	-
V9710.7 BOND/BAN INTEREST	39,149	31,065	29,265	-
<b>TOTAL EXPENDITURES</b>	<b>324,149</b>	<b>321,065</b>	<b>356,864</b>	<b>355,259</b>