



**Agenda: Ontario Town Workshop**  
**Time: 7:00 P.M, October 15, 2018**  
**Location: Ontario Town Hall**



- I. Call to Order –
- II. Pledge of Allegiance
- III. Comments from the Public
- IV. Business
  - a) Consideration to permit Sole Assessor to seek applications for Assessor Clerk position –  
*Mel Halstead*
  - b) Consideration of agreement for snow and ice control on county roads - *Marilee Stollery*
- V. Information Forum
- VI. Workshop Items
  - a) Budget
- VII. Executive Session/Adjournment

**FUTURE MEETINGS:**

**October 22- Town Board Meeting**

**November 13 (Tuesday) - Town Board Meeting**

*Melissa Halstead*  
Assessor

MEMORANDUM

TO: Frank Robusto, Town Supervisor  
Members of the Ontario Town Board

FROM: Melissa Halstead, Sole Assessor

DATE: October 22, 2018

RE: Permission to advertise and hire a PT Clerk for Assessing

I am requesting permission from the members of the Ontario Town Board to advertise and hire a part time assessing clerk. The hours for the position will be a maximum of 20 hours per week. This is a part time position and therefore, is not entitled to benefits.

I am seeking an employee who will be working flexible hours not to exceed 20 hours per week, with no benefits, it is my feeling that the hourly rate should be \$12.00 -\$14.00 per hour based on the candidate's qualifications.

Thank you for your time and consideration regarding this request.

Sincerely,

Mel Halstead  
Sole Assessor

**AGREEMENT**

**SNOW AND ICE CONTROL ON COUNTY ROADS**

THIS AGREEMENT made as of the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by and between the **COUNTY OF WAYNE** (*hereinafter referred to as the "County"*), a municipal corporation of the State of New York, with offices at the Wayne County Court House, 26 Church Street, Lyons, New York 14489, and **TOWN OF ONTARIO** (*hereinafter referred to as the "Town"*), a municipal corporation of the State of New York, with offices at 1850 Ridge Road, Ontario, New York 14519.

**WITNESSETH:**

WHEREAS, pursuant to Section 135-a of the Highway Law of the State of New York, the Town is willing to provide equipment and crew for snow and ice control on County Highways;

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the parties agree as follows:

**1. TERM**

The term of this Agreement shall commence on January 1, 2019, and end on December 31, 2019.

**2. SCOPE OF SERVICES**

A. The Town shall furnish all personnel, equipment, materials and do all work necessary for the removal of snow from all County roads within the boundaries of the Town and for sanding or otherwise treating such roads for the purpose of removing the danger of ice and snow to the extent necessary to provide reasonable passage and movement of vehicles over such roads. The Town also shall furnish, erect, maintain, and dismantle snow fences on such places on said roads as the Town Superintendent of Highways deems advisable. Compensation for all services performed pursuant to the provisions of this subparagraph shall be paid in accordance with Paragraph 4(A) below.

B. All work shall be performed in accordance with methods and procedures approved by the County Superintendent of Highways.

C. The County Superintendent of Highways may, upon written order, stop the work under any part of this agreement if the work of control of snow and ice by the Town is inadequate or unsatisfactory and not being performed in the best interest of the public.

**3. DESIGNATION OF TOWN REPRESENTATIVE**

The Town shall designate and hereby does designate the Town Superintendent of Highways as the representative of the Town who shall be in responsible charge and shall have supervision of the performance of the work under this Agreement.

#### **4. COMPENSATION & PAYMENTS**

- A. For all work and services provided by the Town pursuant to Paragraph two (A) above the County shall pay the Town in accordance with rates set forth in "Appendix A" of this agreement, a copy of which is attached hereto.
- B. Payment(s) to the Town shall be made on a monthly basis after satisfactory completion of such services upon audit and approval by the County Highway Superintendent of a claim for payment submitted by the Town in such form and containing such information and documentation as may be required by the Highway Superintendent and the Board of Supervisors.

#### **5. ASSIGNMENT AND SUBCONTRACTING**

The Town shall not assign or transfer this Agreement or any interest arising herein, and shall not enter into subcontract for the performance of the services provided for herein, without the prior written consent of the County.

#### **6. INDEMNIFICATION BY COUNTY**

A. Except as provided hereafter, the County shall indemnify and hold harmless the Town for any and all liability for damages for personal injury, injury to property, or wrongful death for losses arising from or occasioned by the manner of performance of the functions under this Agreement.

B. In no event shall the County be obligated to defend, indemnify or hold harmless the Town in any action, proceeding, claim or demand for bodily injury, property damage, personal injury or wrongful death arising out of the actions of town employees and the operation of town vehicles and equipment while engaged in the performance of snow and ice control functions and the erection, maintenance and dismantlement of snow fences under this Agreement and the parties specifically acknowledge that costs of maintaining workers' compensation and other liability coverage to insure against the risks identified herein have been factored into the payments to be made to the Town under this Agreement.

C. The Town shall be entitled to representation by the County Attorney in any claim described in Paragraph 6 (A), above, which is not excluded by Paragraph 6 (B), above, provided, however, that the Town shall be entitled to defend itself in any such action, proceeding, claim, or demand whenever the County Attorney determines, based upon his/her investigation and review of the facts and circumstances of the case, that representation by the County Attorney would be inappropriate, or whenever a court of competent jurisdiction determines that a conflict of interest exists and that the Town is entitled to defend the action itself, the County shall reimburse the Town for any and all reasonable costs and expenses, including, but not limited to, counsel fees and disbursements, in that event.

D. The County shall not indemnify or save harmless the Town with respect to punitive or exemplary damages.

E. The County's obligation to indemnify and save harmless shall be conditioned upon (i) delivery to the County Attorney and to the County Superintendent of Highways of a copy of any claim, summons, complaint, process, notice, demand, or other pleading within ten days after the Town is served with such document and (ii) the full cooperation of the Town in such action, proceeding, claim, or

demand and in the defense of any action, proceeding, claim or demand against the County based on the same act or omission, and in the prosecution of any appeal.

**7. INDEMNIFICATION BY TOWN**

Notwithstanding the limits of any policy of insurance provided or maintained by the Town, the Town shall defend, indemnify, and hold harmless the County and its officers, employees, and agents from any and all claims, actions, proceedings, liabilities, damages, and costs (including, but not limited to, attorneys' fees) of every kind and nature arising out of or resulting from the actions of town employees and the operation of town vehicles and equipment while engaged in the performance of snow and ice control functions and the erection maintenance and dismantlement of snow fences under this Agreement.

**8. INSURANCE**

A. The contractor shall furnish:

- 1. ACCORD Form 25 - Certificate of Insurance to evidence all liability coverages as outlined below;
- 2. A copy of the applicable Additional Insured endorsement form evidencing the coverage endorsed onto the liability policies below
- 3. New York State Workers' Compensation Form C105.2, SI-105.2 or New York State Insurance Fund form U26.3 to evidence New York State workers' compensation coverage;

a. General Liability

- Premises/Operations
- Products/Completed Operations
- Independent Contractors
- Contractual Liability
- Personal Injury
- Broad Form Property Damage
- Explosion, Collapse and Underground Hazard
- Bodily Injury and Property Damage
- Products/Completed Operations Limit
- Personal Injury/Advertising Injury Limit
- General Aggregate Limit

\$1,000,000 each occurrence  
 \$1,000,000 aggregate  
 \$1,000,000 aggregate  
 \$2,000,000

b. Automobile Liability

- Owned, Hired and Non-Owned Autos  
(Symbol "1" on Business Auto Policies)
- Combined Single Limit for Bodily Injury

\$1,000,000 per occurrence

c. Excess "Umbrella" Liability

- Combined Single Limit for Bodily Injury  
and Property Damage

\$2,000,000 each occurrence

d. Professional Liability (if applicable)

\$1,000,000 per claim  
\$3,000,000 aggregate

e. Workers' Compensation and Employers' Liability

Statutory coverage complying with New York State Workers' Compensation Law

B. The County of Wayne and its officers, employees, and agents shall be named as Additional Insureds under the liability policies issued for the above coverages with the exception of Workers Compensation and Employers' Liability.

C. Completed Operations coverage must be maintained and evidenced for at least two (2) years after completion of the project.

D. All certificates of Insurance must be approved by either the Wayne County Attorney or the Self-Insurance Specialist prior to commencing work under the contract.

E. The insurance carriers providing the above coverages shall be licensed to do so in New York State and shall also be rated no lower than "A-" by the most recent Best's Key Rating Guide or Best's Agent's Guide or must be otherwise acceptable to the County Board of Supervisors.

F. It is expressly understood and agreed by the Contractor that the insurance requirements specified above contemplates the use of occurrence liability forms. If claims-made coverage is evidenced to satisfy any of these requirements the contractor shall comply with the following requirements:

1. If the claims-made coverage terms designate a specific retroactive date, the contractor shall maintain a retroactive date which is not later than the earlier of
  - a. the date of the commencement of the term of this agreement, or
  - b. the original coverage retroactive date for the Contractor's first claims-made policy for each and every coverage provided on a claims-made basis.

2. For the duration of this contract or its subsequent renewals, if the retroactive date is advanced or if the policy is non-renewed, cancelled or is otherwise materially changed, the contractor agrees to purchase at its own expense, an Extended Reporting Endorsement. This endorsement must provide for extended reporting period ("Tail" coverage) in compliance with the minimum standards promulgated by the Department of Financial Services (Insurance Department) of the State of the New York as contemplated in Regulation No. 121 (11 NYCRR 73) or its subsequent amendments or revisions.

3. Upon termination of the services provided to the County by the contractor, it is agreed that such claims-made coverage will be maintained without interruption for a period of time equal to the length of any Extended Reporting Period requirement as cited above. If the retroactive date is advanced or if the policy is non-renewed, cancelled, or is otherwise materially changed during this period of time the Contractor agrees to purchase, at its own expense, an Extended Reporting Endorsement that is in compliance with the minimum insurance standards promulgated by the Department of Financial Services (Insurance Department) of the State of the New York as cited above.

G. The Town shall be deemed in compliance with the provisions of paragraph 8.A with the furnishing of a liability policy with the limits set forth in paragraph 8.A, which policy shall contain an MPL 2160306 Endorsement and/or as such Endorsement may be amended.

H. The County shall provide to the Town an Additional Insured Endorsement on a non-contributory basis on its liability policies of insurance.

IN WITNESS WHEREOF, the parties have executed this contract on the date first written above.

**COUNTY OF WAYNE**

By: \_\_\_\_\_  
Steven M. LeRoy, Chairman  
Board of Supervisors

**TOWN OF ONTARIO**

By: \_\_\_\_\_  
Frank Robusto, Supervisor

State of New York )  
                          ss.:  
County of Wayne )

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, before me personally came **STEVEN M. LEROY**, to me known, who, being by me duly sworn, did depose and say that he resides in the Town of Sodus Wayne County, New York; that he is the Chairman of the Board of Supervisors for the County of Wayne, the municipal corporation described in and which executed the foregoing instrument; and that he signed his name thereto by authority of the Board of Supervisors of the County of Wayne.

\_\_\_\_\_  
Notary Public

State of New York)  
                          ss.:  
County of Wayne )

On the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, before me, the undersigned, a Notary Public, and for said State, personally appeared came **FRANK ROBUSTO**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

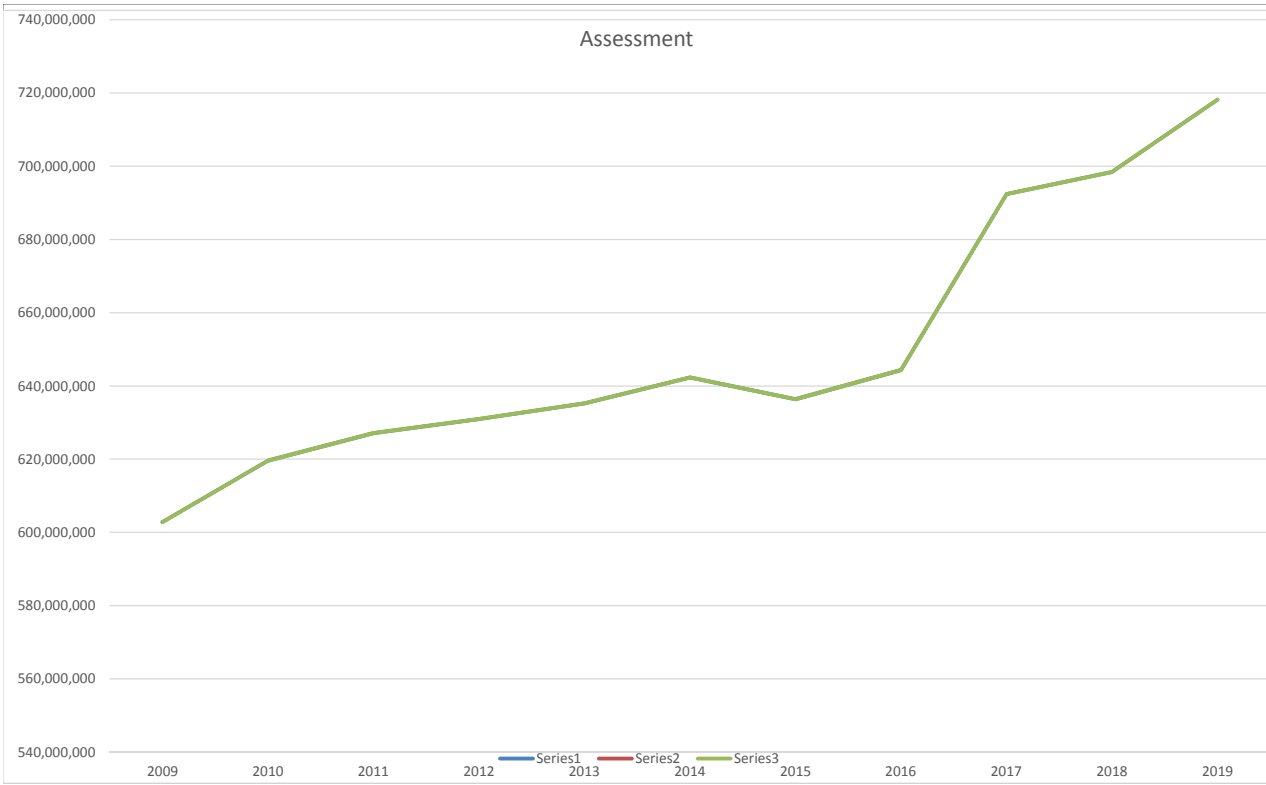
\_\_\_\_\_  
Notary Public

WAYNE COUNTY HIGHWAY DEPARTMENT  
2019 TOWN SNOW REMOVAL RATES

<b>Town</b>	<b>Payment/Trip</b>
Arcadia	\$1700.64
Butler	\$936.13
Galen	\$1206.21
Huron	\$1333.78
Lyons	\$1155.84
Macedon	\$1205.10
Marion	\$1003.01
Ontario	\$1343.43
Palmyra	\$1039.17
Rose	\$821.25
Savannah	\$818.68
Sodus	\$2299.12
Walworth	\$955.14
Williamson	\$1479.88
Wolcott	\$1099.86

Note: A trip is considered the effort required to plow and treat all of the County road mileage within each Town.

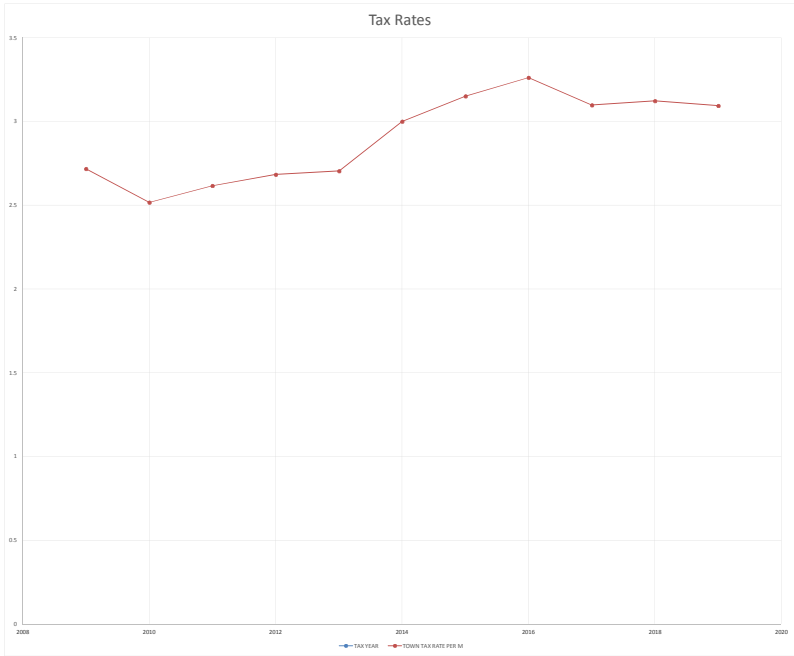




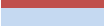




<u>YEAR</u>	<u>TAXABLE AV</u>	<u>FULL VALUE AV</u>
2009	602,829,307	602,829,307
2010	619,600,127	619,600,127
2011	627,108,292	627,108,292
2012	630,968,997	630,968,997
2013	635,259,931	635,259,931
2014	642,300,347	642,300,347
2015	636,400,858	636,400,858
2016	644,334,216	644,334,216
2017	692,426,742	692,426,742
2018	698,446,898	698,446,898
2019	718,136,575	718,136,575

**TOWN TAX RATES  
(TEN YEAR PROFILE)**

<u>TAX YEAR</u>	<u>TOWN TAX RATE PER M</u>	<u>APPLIED EQ RATE</u>	<u>FULL VALUE RATE</u>
2009	2.71799	100.00	\$ 2.72
2010	2.51694	100.00	\$ 2.52
2011	2.61647	100.00	\$ 2.62
2012	2.68397	100.00	\$ 2.68
2013	2.70474	100.00	\$ 2.70
2014	2.99994	100.00	\$ 3.00
2015	3.15183	100.00	\$ 3.15
2016	3.26355	100.00	\$ 3.26
2017	3.09762	100.00	\$ 3.10
2018	3.12379	100.00	\$ 3.12
2019	3.09509	100.00	\$ 3.10

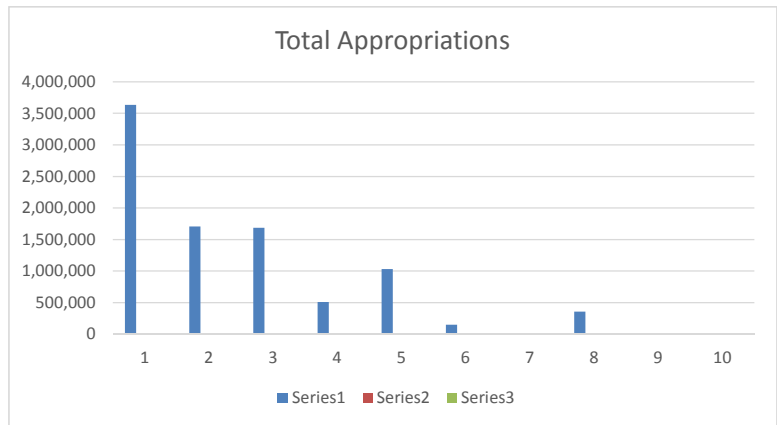
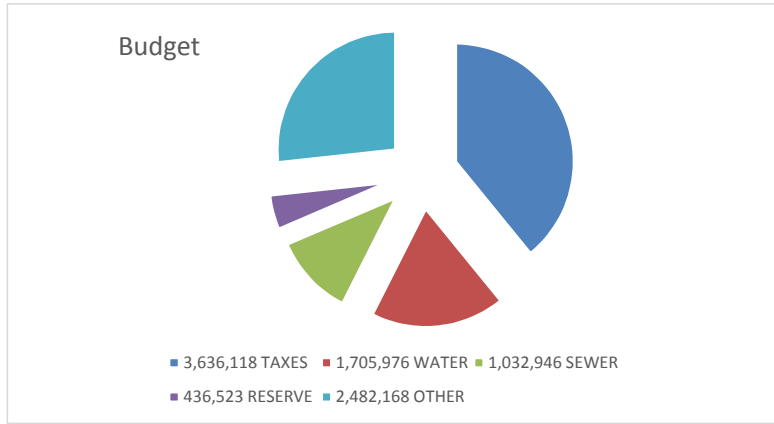


3,636,118 TAXES	39.124%	
1,705,976 WATER	18.356%	
1,032,946 SEWER	11.114%	
436,523 RESERVE	4.697%	
2,482,168 OTHER	26.708%	

9,293,731

3,636,118	40.00%	General	1
1,705,976	18.77%	Water	2
1,685,840	18.54%	highway	3
510,100	5.61%	library	4
1,032,946	11.36%	Sewer	5
148,009	1.63%	drainage	6
0	0.00%	fire	7
356,863	3.93%	debt	8
1,494	0.02%	BID	9
13,300	0.15%	lighting	10

9,090,646



Summary of 2019 Budget

2019 TOWN OF ONTARIO TENTATIVE BUDGET

FUND	PROPOSED APPROPRIATION	<u>LESS</u>	<u>LESS FUND</u>	<u>AMT. TO BE</u>	<u>TAXABLE</u>	<u>TAX RATE</u>	<u>Total</u>
		ESTIMATED REVENUES	BALANCE/ RESERVE	RAISED BY TAXES	ASSESSED VALUE	\$\$ PER THOUSAND	
GENERAL	4152452.865	2866258	416,809	869,386	718,136,575	1.21061	1.2106
HIGHWAY	1685840	585817	124,142	975,881	718,136,575	1.31933	1.3589
LIBRARY	550550	144,690	28,000	377,860	718,136,575	0.56516	0.5262
ONT & UH FPD	0	0	0	0	0	0.00000	
SEWER 2	136500	96750	27,817	11,933	41,225,793	0.28945	
LIGHT 1	11000	0	0	11,000	56,820,961	0.19359	
LIGHT 2	2300	0	0	2,300	4,055,800	0.56709	
DEBT	356863	356863.39	0	0	0	0.00000	
BID DISTRICT	1494	0	0	1,494	2,999,722	0.49805	
					UNITS	PER UNIT	
DRAINAGE	268109	250	100,100	147,759	46,941	3.14777	
Ontario Fire Dept	696,582.18	450	141,204	554,928	718,136,575	0.77273	
TOTAL	10600612.74	7040700.39	429,249	3,110,663			

3.0957

Workers Compensation (County \$91,097)  
this has been included in the differnet funds budgets

Pay increases built in not separate  
\$500,000 Reserve for Ginna reduction

SUMMARY OF GENERAL FUND ACCOUNTS

	<u>ACCOUNT NO.</u>	<u>PAGE</u>
TOWN BOARD	1010	1
JUSTICE	1110	1
SUPERVISOR	1220	1
ACCOUNTING SUPERVISOR	1221	1
AUDITOR	1320	2
TAX COLLECTOR	1330	2
BUDGET	1340	2
PURCHASING	1345	2
ASSESSOR	1355	3
TOWN CLERK	1410	3
TOWN ATTORNEY	1420	3
ENGINEER	1440	3
ELECTIONS	1450	4
RECORDS MANAGEMENT	1460	4
BUILDING DEPARTMENT	1620	4
CENTRAL GARAGE	1640	4
CENTRAL COMMUNICATIONS	1650	5
CENTRAL STOREROOM	1660	5
CENTRAL PRINT & MAILING	1670	5
CENTRAL DATA PROCESSING	1680	5
SPECIAL ITEMS	1910	6
TRAFFIC CONTROL	3310	6
ANIMAL CONTROL	3510	6
CONTROL OTHER ANIMALS	3520	6
JOINT ANIMAL CONTROL	3530	7
SAFETY INSPECTIONS	3620	7
CIVIL DEFENSE	3640	8
BOARD OF HEALTH	4010	7
REGISTAR VITAL STATS	4020	7
OVES	4540	8
NEQALS	4541	8
MERCY FLIGHT	4542	8
HIGHWAY SUPERINTENDENT	5010	8
ENGINEERING TRANSPORTATION	5020	9
GARAGE	5132	9
STREET LIGHTING	5182	9
SIDEWALKS	5410	9
OFF STREET PARKING	5650	9
PUBLICITY	6410	10
VETERAN SERVICES	6510	10
ECONOMIC DEVELOPMENT	6989	10
REC. ADMINISTRATION	7020	10
PARKS	7110	10
PLAYGROUND AND REC.	7140	11
COMMUNITY CENTER	7150	11
SPECIAL REC FACILITY	7180	11
YOUTH PROGRAMS	7310	11
HISTORIAN	7510	11
CELEBRATIONS	7550	12
ADULT REC.	7610	12
ZONING BOARD	8010	12
PLANNING BOARD	8020	12
REFUSE & GARBAGE	8160	13
CEMETERIES	8810	13
BENEFITS	-----	13
DEBT	-----	14
REVENUE	-----	15,16

SUMMARY OF GENERAL FUND ACCOUNTS

	<u>ACCOUNT NO.</u>	<u>PAGE</u>
ACCOUNTING SUPERVISOR	1221	1
ADULT REC.	7610	12
ANIMAL CONTROL	3510	6
ASSESSOR	1355	3
AUDITOR	1320	2
BENEFITS	-----	13
BOARD OF HEALTH	4010	7
BUDGET	1340	2
BUILDING DEPARTMENT	1620	4
CELEBRATIONS	7550	12
CEMETERIES	8810	13
CENTRAL DATA PROCESSING	1680	5
CENTRAL GARAGE	1640	4
CENTRAL PRINT & MAILING	1670	5
CENTRAL STOREROOM	1660	5
CENTRAL COMMUNICATIONS	1650	5
CIVIL DEFENSE	3640	8
COMMUNITY CENTER	7150	11
CONTROL OTHER ANIMALS	3520	6
DEBT	-----	14
ECONOMIC DEVELOPMENT	6989	10
ELECTIONS	1450	4
ENGINEER	1440	3
ENGINEERING TRANSPORTATION	5020	9
GARAGE	5132	9
HIGHWAY SUPERINTENDENT	5010	8
HISTORIAN	7510	11
JOINT ANIMAL CONTROL	3530	7
JUSTICE	1110	1
MERCY FLIGHT	4542	8
NEQALS	4541	8
OFF STREET PARKING	5650	9
OVES	4540	8
PARKS	7110	10
PLANNING BOARD	8020	12
PLAYGROUND AND REC.	7140	11
PUBLICITY	6410	10
PURCHASING	1345	2
REC. ADMINISTRATION	7020	10
RECORDS MANAGEMENT	1460	4
REFUSE & GARBAGE	8160	13
REGISTAR VITAL STATS	4020	7
REVENUE	-----	15,16
SAFETY INSPECTIONS	3620	7
SIDEWALKS	5410	9
SPECIAL ITEMS	1910	6
SPECIAL REC FACILITY	7180	11
STREET LIGHTING	5182	9
SUPERVISOR	1220	1
TAX COLLECTOR	1330	2
TOWN ATTORNEY	1420	3
TOWN BOARD	1010	1
TOWN CLERK	1410	3
TRAFFIC CONTROL	3310	6
VETERAN SERVICES	6510	10
YOUTH PROGRAMS	7310	11
ZONING BOARD	8010	12

TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>TOWN BOARD</b>							
PERSONAL SERVICES	A.1010.100	28,756	28,756	28,756	28,756	29,331	
EQUIPMENT	A.1010.200	695	0	0	0		
CONTRACTUAL EXP	A.1010.400	1,545	3,000	3,500	3,500	3,500	
<b>TOTAL</b>		<b>30,301</b>	<b>31,756</b>	<b>32,256</b>	<b>32,256</b>	<b>32,831</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>JUSTICE</b>							
PERSONAL SERVICES	A.1110.100	131,330	129,388	144,388	144,388	132,931	
EQUIPMENT	A.1110.200	280	500	500	500	300	
CONTRACTUAL EXP	A.1110.400	35,877	21,670	20,790	20,790	20,790	
<b>TOTAL</b>		<b>167,487 0</b>	<b>151,558 0</b>	<b>165,678 0</b>	<b>165,678 0</b>	<b>154,021</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>SUPERVISOR</b>							
PERSONAL SERVICES	A.1220.100	82,005	83,980	86,740	86,740	85,975	
EQUIPMENT	A.1220.200	1,043	2,350	3,350	3,350	1,000	
CONTRACTUAL EXP	A.1220.400	3,099	5,000	6,800	6,800	6,800	
<b>TOTAL</b>		<b>86,147 0</b>	<b>91,330 0</b>	<b>96,890 0</b>	<b>96,890 0</b>	<b>93,775</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>SUPERVISOR (ACCOUNTING)</b>							
PERSONAL SERVICES	A.1221.100	135,527	140,832	145,895	145,895	145,895	
EQUIPMENT	A.1221.200	0	3,600	1,500	1,500	1,500	
CONTRACTUAL EXP	A.1221.400	11,437	16,675	16,675	16,675	16,675	
<b>TOTAL</b>		<b>146,964 0</b>	<b>161,107 0</b>	<b>164,070 0</b>	<b>164,070 0</b>	<b>164,070</b>	<b>0</b>

Page total 444,697

TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
AUDITOR							
CONTRACTUAL EXP	A.1320.400	23,070	26,900	29,000	29,000	29,000	
<b>TOTAL</b>		<b>23,070 0</b>	<b>26,900 0</b>	<b>29,000 0</b>	<b>29,000 0</b>	<b>29,000 0</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
TAX COLLECTOR							
EQUIPMENT	A.1330.200	0	0	0	0	0	
CONTRACTUAL EXP	A.1330.400	2,970	3,992	3,992	3,992	3,992	
<b>TOTAL</b>		<b>2,970 0</b>	<b>3,992 0</b>	<b>3,992 0</b>	<b>3,992 0</b>	<b>3,992 0</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
BUDGET							
PERSONAL SERVICES	A.1340.100	4,146	4,146	4,146	4,146	4,229	
CONTRACTUAL EXP	A.1340.400	0	500	500	500	500	
<b>TOTAL</b>		<b>4,146 0</b>	<b>4,646 0</b>	<b>4,646 0</b>	<b>4,646 0</b>	<b>4,729 0</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
PURCHASING							
CONTRACTUAL EXP	A.1345.400	281	1,650	1,650	1,650	1,650	
<b>TOTAL</b>		<b>281 0</b>	<b>1,650 0</b>	<b>1,650 0</b>	<b>1,650 0</b>	<b>1,650 0</b>	<b>-</b>

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TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>ASSESSOR</b>							
PERSONAL SERVICES	A.1355.100	58,418	61,355	64,030	64,030	64,030	
EQUIPMENT	A.1355.200	0	0	2,000	2,000	500	
CONTRACTUAL EXP	A.1355.400	7,265	8,200	13,550	13,550	13,550	
<b>TOTAL</b>		<b>65,683 0</b>	<b>69,555 0</b>	<b>77,580 0</b>	<b>77,580 0</b>	<b>78,080</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>TOWN CLERK</b>							
PERSONAL SERVICES	A.1410.100	105,812	108,703	108,703	108,703	110,877	
EQUIPMENT	A.1410.200	0	0	3,100	3,100	0	
CONTRACTUAL EXP	A.1410.400	5,388	10,125	10,359	10,359	10,359	
<b>TOTAL</b>		<b>111,200 0</b>	<b>118,828 0</b>	<b>119,062 0</b>	<b>119,062 0</b>	<b>121,236</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>ATTORNEY</b>							
PERSONAL SERVICES	A.1420.100	0	0	0	0	0	
CONTRACTUAL EXP	A.1420.400	73,614	70,000	105,000	105,000	105,000	
<b>TOTAL</b>		<b>73,614 0</b>	<b>70,000 0</b>	<b>105,000 0</b>	<b>105,000 0</b>	<b>105,000</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>ENGINEERING</b>							
						0	
CONTRACTUAL EXP	A.1440.400	43,708	30,000	30,000	30,000	30,000	
<b>TOTAL</b>		<b>43,708</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>

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TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>ELECTIONS</b>							
CONTRACTUAL EXP	A.1450.400	0	250	250	250	250	
<b>TOTAL</b>		<b>0 0</b>	<b>250 0</b>	<b>250 0</b>	<b>250 0</b>	<b>250</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>RECORD MANAGEMENT</b>							
PERSONAL SERVICES	A.1460.100	0	0	0	0	0	
EQUIPMENT	A.1460.200	0	0	0	0	0	
CONTRACTUAL EXP	A.1460.400	101	5,100	5,100	5,100	5,100	
<b>TOTAL</b>		<b>101 0</b>	<b>5,100 0</b>	<b>5,100 0</b>	<b>5,100 0</b>	<b>5,100</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>BUILDINGS</b>							
PERSONAL SERVICES	A.1620.100	40,602	34,040	40,000	40,000	37,526	
EQUIPMENT	A.1620.200	22,344	18,875	20,375	20,375	20,375	
CONTRACTUAL EXP	A.1620.400	145,592	206,029	469,889	469,889	408,000	
<b>TOTAL</b>		<b>208,538 0</b>	<b>258,944 0</b>	<b>530,264 0</b>	<b>530,264 0</b>	<b>465,901</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>TOTAL</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
CENTRAL COMMUNICATIONS							
PERSONAL SERVICES	A.1650.100	0	0	1,000	1,000	1,000	
EQUIPMENT	A.1650.200	0	0	0	0	10,800	
CONTRACTUAL EXP	A.1650.400	33,424	45,500	77,500	77,500	57,500	
<b>TOTAL</b>		<b>33,424 0</b>	<b>45,500 0</b>	<b>78,500 0</b>	<b>78,500 0</b>	<b>69,300</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
CENTRAL STOREROOM							
CONTRACTUAL EXP	A.1660.400	231	500	500	500	500	
<b>TOTAL</b>		<b>231 0</b>	<b>500 0</b>	<b>500 0</b>	<b>500 0</b>	<b>500</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
CENTRAL PRINT & MAILING							
EQUIPMENT	A.1670.200	0	0	0	0	0	
CONTRACTUAL EXP	A.1670.400	11,373	15,300	15,120	15,120	15,120	
<b>TOTAL</b>		<b>11,373 0</b>	<b>15,300 0</b>	<b>15,120 0</b>	<b>15,120 0</b>	<b>15,120</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
CENTRAL DATA PROCESSING							
EQUIPMENT	A.1680.200	0	3,500	3,500	3,500	3,500	
CONTRACTUAL EXP	A.1680.400	7,771	9,000	10,000	10,000	4,000	
<b>TOTAL</b>		<b>7,771 0</b>	<b>12,500</b>	<b>13,500</b>	<b>13,500 0</b>	<b>7,500</b>	<b>-</b>

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TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>SPECIAL ITEMS</b>							
UNALLOCATED INSURANCE	A.1910.400	58,147	68,559	71,861	71,861	71,861	
MUNICIPAL ASSOC. DUES	A.1920.400	1,350	1,350	1,350	1,350	1,350	
JUDGEMENT & CLAIMS	A.1930.400	45,000	10,000	0	0	40,000	
LAND PURCHASES	A.1940.400	0	0	0	0	0	
TAXES & ASSESSMENT	A.1950.400	0	0	0	0	2,000	
CONTINGENCY	A.1990.400	0	10,000	10,000	10,000	25,000	
FARM LAND PROTECTION	A.8751.400	0	0	0	0		
<b>TOTAL</b>		<b>59,497 0</b>	<b>79,909 0</b>	<b>83,211 0</b>	<b>83,211 0</b>	<b>98,211</b>	<b>-</b>

**TOTAL GENERAL SUPPORT                    1,122,201                    1,189,325                    1,561,369                    1,561,369                    1,480,266                    0**

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>TRAFFIC CONTROL</b>							
PERSONAL SERVICES	A.3310.100	450	1,000	1,000	1,000	1,000	
EQUIPMENT	A.3310.200	0	0	0	0		
CONTRACTUAL EXP	A.3310.400	5,982	14,000	17,500	17,500	17,500	
<b>TOTAL</b>		<b>6,432 0</b>	<b>15,000 0</b>	<b>18,500 0</b>	<b>18,500 0</b>	<b>18,500</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>CONTROL OF DOGS</b>							
PERSONAL SERVICES	A.3510.100	12,570	12,570	12,570	12,570	12,822	
EQUIPMENT	A.3510.200	0	0	0	0	0	
CONTRACTUAL EXP	A.3510.400	0	1,500	1,500	1,500	1,500	
<b>TOTAL</b>		<b>12,570 0</b>	<b>14,070 0</b>	<b>14,070 0</b>	<b>14,070 0</b>	<b>14,322</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>CONTROL OTHER ANIMALS</b>							
CONTRACTUAL EXP	A.3520.400	25	500	500	500	500	
<b>TOTAL</b>		<b>25 0</b>	<b>500 0</b>	<b>500 0</b>	<b>500 0</b>	<b>500</b>	<b>-</b>

TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
JOINT ANIMAL CONTROL							
CONTRACTUAL EXP	A.3530.400	747	1,000	1,000	1,000	1,000	
<b>TOTAL</b>		<b>747 0</b>	<b>1,000 0</b>	<b>1,000 0</b>	<b>1,000 0</b>	<b>1,000</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
SAFETY INSPECTIONS							
PERSONAL SERVICES	A.3620.100	92,123	137,250	137,250	137,250	139,995	
EQUIPMENT	A.3620.200	13,893	20,375	21,875	21,875	12,875	
CONTRACTUAL EXP	A.3620.400	3,700	7,900	7,900	7,900	8,500	
<b>TOTAL</b>		<b>109,715 0</b>	<b>165,525 0</b>	<b>167,025 0</b>	<b>167,025 0</b>	<b>161,370</b>	<b>-</b>

**TOTAL PUBLIC SAFETY                                    129,489                                    196,095                                    201,095                                    201,095                                    195,692                                    -**

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
BOARD OF HEALTH							
PERSONAL SERVICES	A.4010.100	2,992	3,867	3,967	3,967	3,967	
EQUIPMENT	A.4010.200	0	0	0	0	0	
CONTRACTUAL EXP	A.4010.400	244	1,500	1,500	1,500	1,500	
<b>TOTAL</b>		<b>3,236 0</b>	<b>5,367 0</b>	<b>5,467 0</b>	<b>5,467 0</b>	<b>5,467</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
REGISTRAR VITAL STATS							
PERSONAL SERVICES	A.4020.100	1,112	1,112	1,134	1,134	1,157	
EQUIPMENT	A.4020.200	0	0	0	0	0	
CONTRACTUAL EXP	A.4020.400	128	350	350	350	350	
<b>TOTAL</b>		<b>1,240 0</b>	<b>1,462 0</b>	<b>1,484 0</b>	<b>1,484 0</b>	<b>1,507</b>	<b>-</b>

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TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
OVES							
CONTRACTUAL EXP	A.4540.400	15,000	15,000	15,000	15,000	15,000	
TOTAL		15,000 0	15,000 0	15,000 0	15,000 0	15,000	-

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
NEQALS							
CONTRACTUAL EXP	A.4541.400	8,000	8,000	8,000	8,000	8,000	
TOTAL		8,000 0	8,000 0	8,000 0	8,000 0	8,000	-

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
MERCY FLIGHT							
CONTRACTUAL EXP	A.4542.400	1,000	1,000	1,000	1,000	1,000	
TOTAL		1,000 0	1,000 0	1,000 0	1,000 0	1,000	-

**TOTAL PUBLIC SAFETY                      28,476                      30,829                      30,951                      30,951                      30,974                      -**

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
HIGHWAY SUPERINTENDENT							
PERSONAL SERVICES	A.5010.100	83,848	98,305	110,112	110,112	110,112	
EQUIPMENT	A.5010.200	889	0	0	0	0	
CONTRACTUAL EXP	A.5010.400	6,202	9,500	13,000	13,000	13,000	
TOTAL		90,939 0	107,805 0	123,112 0	123,112 0	123,112	-

TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>GARAGE</b>							
EQUIPMENT	A.5132.200	14,302	0	0	0	0	
CONTRACTUAL EXP	A.5132.400	20,278	39,000	84,000	49,000	49,000	
<b>TOTAL</b>		<b>34,580 0</b>	<b>39,000 0</b>	<b>84,000 0</b>	<b>49,000 0</b>	<b>49,000</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>STREET LIGHTING</b>							
CONTRACTUAL EXP	A.5182.400	20,708	26,000	23,000	23,000	23,000	
<b>TOTAL</b>		<b>20,708 0</b>	<b>26,000 0</b>	<b>23,000 0</b>	<b>23,000 0</b>	<b>23,000</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>SIDEWALKS</b>							
CONTRACTUAL EXP	A.5410.400	0	5,000	5,000	5,000	5,000	
<b>TOTAL</b>		<b>0 0</b>	<b>5,000 0</b>	<b>5,000 0</b>	<b>5,000 0</b>	<b>5,000</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>OFF STREET PARKING</b>							
PERSONAL SERVICES	A.5650.100	4,756	4,500	3,000	3,000	3,000	
EQUIPMENT	A.5650.200	0	0	0	0	0	
CONTRACTUAL EXP	A.5650.400	45,078	25,000	48,000	48,000	48,000	
<b>TOTAL</b>		<b>49,833 0</b>	<b>29,500 0</b>	<b>51,000 0</b>	<b>51,000 0</b>	<b>51,000</b>	<b>-</b>

**TOTAL TRANSPORTATION                      196,060                      207,305                      286,112                      286,112                      251,112                      -**

TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>PUBLICITY</b>							
EQUIPMENT	A.6410.200	0	0	0	0	0	
CONTRACTUAL EXP	A.6410.400	0	1,000	1,000	1,000	1,000	
<b>TOTAL</b>		<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>VETERANS SERVICES</b>							
CONTRACTUAL EXP	A.6510.400	1,234	1,800	1,800	1,800	1,800	
<b>TOTAL</b>		<b>1,234</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>ECONOMIC DEVELOPMENT</b>							
PERSONAL SERVICES	A.6989.100	10,390	10,407	10,615	10,615	10,615	
EQUIPMENT	A.6989.200	0	0	0	0		
CONTRACTUAL EXP	A.6989.400	229	2,720	2,000	2,000	2,000	
<b>TOTAL</b>		<b>10,619</b>	<b>13,127</b>	<b>12,615</b>	<b>12,615</b>	<b>12,615</b>	<b>-</b>

**TOTAL ECONOMIC ASSIST & OPP.      11,853      15,927      15,415      15,415      15,415      -**

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>RECREATION ADMINISTRATION</b>							
PERSONAL SERVICES	A.7020.100	94,683	95,520	97,608	97,300	98,902	
EQUIPMENT	A.7020.200	0	0	0	0	0	
CONTRACTUAL EXP	A.7020.400	19,322	22,757	24,757	24,757	24,757	
<b>TOTAL</b>		<b>114,005 0</b>	<b>118,277 0</b>	<b>122,365 0</b>	<b>122,057 0</b>	<b>123,659</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>PARKS</b>							
PERSONAL SERVICES	A.7110.100	111,647	129,001	134,086	134,086	134,086	
EQUIPMENT	A.7110.200	0	20,000	57,704	57,704	28,500	
CONTRACTUAL EXP	A.7110.400	50,438	58,200	58,200	58,200	58,200	
<b>TOTAL</b>		<b>162,085 0</b>	<b>207,201 0</b>	<b>249,990 0</b>	<b>249,990 0</b>	<b>220,786</b>	<b>-</b>

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TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>PLAYGROUND &amp; REC CENTER</b>							
PERSONAL SERVICES	A.7140.100	48,975	49,675	49,775	49,775	49,775	
EQUIPMENT	A.7140.200	0	0	0	0	0	
CONTRACTUAL EXP	A.7140.400	12,708	25,800	27,500	27,500	27,500	
<b>TOTAL</b>		<b>61,683 0</b>	<b>75,475 0</b>	<b>77,275 0</b>	<b>77,275 0</b>	<b>77,275</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>COMMUNITY CENTER</b>							
PERSONAL SERVICES	A.7150.100	44,611	80,955	59,672	59,672	87,601	
EQUIPMENT	A.7150.200	0	8,500	9,000	9,000	9,000	
CONTRACTUAL EXP	A.7150.400	46,304	49,700	49,700	49,700	49,700	
<b>TOTAL</b>		<b>90,915 0</b>	<b>139,155 0</b>	<b>118,372 0</b>	<b>118,372 0</b>	<b>146,301</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>SPECIAL RECREATION FACILITY</b>							
PERSONAL SERVICES	A.7180.100	4,565	10,760	11,800	11,800	11,800	
EQUIPMENT	A.7180.200	0	0	0	0	0	
CONTRACTUAL EXP	A.7180.400	941	3,625	3,625	3,625	3,625	
<b>TOTAL</b>		<b>5,506 0</b>	<b>14,385 0</b>	<b>15,425 0</b>	<b>15,425 0</b>	<b>15,425</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>YOUTH PROGRAMS</b>							
PERSONAL SERVICES	A.7310.100	38,431	40,976	41,786	41,786	41,786	
EQUIPMENT	A.7310.200	0	0	0	0	0	
CONTRACTUAL EXP	A.7310.400	51,768	58,050	58,050	58,050	58,050	
<b>TOTAL</b>		<b>90,199 0</b>	<b>99,026 0</b>	<b>99,836 0</b>	<b>99,836 0</b>	<b>99,836</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>HISTORIAN</b>							
PERSONAL SERVICES	A.7510.100	2,948	2,862	2,862	2,862	2,962	
EQUIPMENT	A.7510.200	0	0	0	0	0	
CONTRACTUAL EXP	A.7510.400	1,617	3,850	3,100	3,100	3,300	
<b>TOTAL</b>		<b>4,565 0</b>	<b>6,712 0</b>	<b>5,962 0</b>	<b>5,962 0</b>	<b>6,262</b>	<b>-</b>

**Total page 345,099**

TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>CELEBRATIONS</b>							
BICENTENNIAL EXPENSES	A.7550.100	0	0	0	0	0	
CONTRACTUAL EXP	A.7550.400	4,275	4,900	5,450	5,450	5,750	
<b>TOTAL</b>		<b>4,275 0</b>	<b>4,900 0</b>	<b>5,450 0</b>	<b>5,450 0</b>	<b>5,750</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>ADULT RECREATION</b>							
PERSONAL SERVICES	A.7610.100	9,406	11,940	13,180	13,180	12,200	
EQUIPMENT	A.7610.200	0	0	0	0	0	
CONTRACTUAL EXP	A.7610.400	3,624	11,000	11,000	11,000	11,000	
<b>TOTAL</b>		<b>13,030 0</b>	<b>22,940 0</b>	<b>24,180 0</b>	<b>24,180 0</b>	<b>23,200</b>	<b>-</b>

**TOTAL CULTURE & RECREATION      546,265      688,071      718,855      718,855      718,194      -**

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>ZONING</b>							
PERSONAL SERVICES	A8010.100	5,580	6,659	6,859	6,859	7,095	
EQUIPMENT	A.8010.200	2,745	750	750	750	0	
CONTRACTUAL EXP	A.8010.400	1,879	4,520	5,245	5,245	5,245	
<b>TOTAL</b>		<b>10,204 0</b>	<b>11,929 0</b>	<b>12,854 0</b>	<b>12,854 0</b>	<b>12,340</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>PLANNING</b>							
PERSONAL SERVICES	A.8020.100	6,966	7,766	7,966	7,966	8,125	
EQUIPMENT	A.8020.200	2,745	750	750	750	750	
CONTRACTUAL EXP	A.8020.400	2,213	4,570	4,970	4,970	4,745	
<b>TOTAL</b>		<b>11,925</b>	<b>13,086</b>	<b>13,686</b>	<b>13,686</b>	<b>13,620</b>	<b>-</b>

**1/2 page      25,960**

TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>REFUSE &amp; GARBAGE</b>							
PERSONAL SERVICES	A.8160.100	0	0	5,000	0	0	
EQUIPMENT	A.8160.200	0	0	0	0	0	
CONTRACTUAL EXP	A.8160.400	0	0	8,125	23,125	23,125	
<b>TOTAL</b>		<b>0 0</b>	<b>- 0</b>	<b>13,125 0</b>	<b>23,125</b>	<b>23,125</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>CEMETERIES</b>							
PERSONAL SERVICES	A.8810.100	2,410	3,200	3,200	3,200	2,600	
EQUIPMENT	A.8810.200	0	0	0	0	0	
CONTRACTUAL EXP	A.8810.400	51	2,050	2,250	2,250	2,250	
<b>TOTAL</b>		<b>2,461 0</b>	<b>5,250 0</b>	<b>5,450 0</b>	<b>5,450 0</b>	<b>4,850</b>	<b>-</b>

**TOTAL EXTRA TOWN SERVICES                    24,590                    30,265                    45,115                    45,115                    53,935                    -**

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>BENEFITS</b>							
STATE RETIREMENT	A.9010.800	125,467	135,019	135,019	135,019	137,720	
SOCIAL SECURITY	A.9030.800	70,630	91,842	91,842	91,842	93,679	
MEDICARE	A.9035.800	16,519	21,737	21,737	21,737	22,172	
WORKERS' COMPENSATION	A.9040.800	60,545	70,502	70,502	70,502	71,912	
UNEMPLOYMENT INS.	A.9050.800	0	10,000	10,000	10,000	10,200	
DISABILITY INS.	A.9055.800	2,314	3,519	3,519	3,519	3,590	
HOSPITAL/MED. INS.	A.9060.800	257,093	339,629	339,629	339,629	373,592	
HEALTH REIMBURSE ACCT	A.9061.800	33,580	33,000	33,000	33,000	34,000	
<b>TOTAL</b>		<b>566,148</b>	<b>705,248</b>	<b>705,248</b>	<b>705,248</b>	<b>746,865</b>	<b>-</b>

TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>DEBT AND CAPITAL TRANSACTIONS</b>							
B.A.N.	A.9730.900	0	0	0	0		
INSTALL PRINC. DEBT	1.9785.600	68,058	0	0	0		
INSTALL INTEREST DEBT	A.9785.700	2,231	0	0	0		
INTERFUND TRANSFERS	A.9901.400	111,134	127,775	109,127	109,127	110,000	
TRANSFERS TO CAPITAL PROJECTS FUND-BLDG.	A.9950.900	0	0	0	0	50,000	
RESERVES	A.9950.901					500,000	
<b>TOTAL</b>		<b>181,423</b>	<b>127,775</b>	<b>109,127</b>	<b>109,127</b>	<b>660,000</b>	<b>-</b>
WAGE ADJUSTMENTS		0	29,000	0	0	0	
<b>GENERAL FUND TOTAL</b>		<b>2,806,504</b>	<b>3,219,840</b>	<b>3,690,672</b>	<b>3,690,672</b>	<b>4,152,453</b>	<b>-</b>

General support	1,480,266	Benefits	746864.86	
Public safety	195,692	Debt Ser	660000	& Reserves
Add Safety	30,974	Wage	0	
Transportation	251,112		1406864.9	
Economic	15,415			
Culture & Rec	718,194			
Misc Town Services	53,935			
Total	2,745,588		2,745,588	
		Grand total	<b>4152452.9</b>	

TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 REVENUES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>REVENUE</b>							
REAL PROPERTY TAX	A.1001.0	846,088	852,339	869,386	911,789		
PAYMENT IN LIEU OF TAX	A.1081.0	363,219	356,800	325,282	325,282		
<b>TOTAL TAX</b>		<b>1,209,307</b>	<b>1,209,139</b>	<b>1,194,668</b>	<b>1,237,071</b>	-	-
<b>OTHER TAXABLE ITEMS</b>							
INTEREST & PENALTIES	A.1090.0	10,101	9,000	9,340	9,340		
SALES TAX	A.1120.0	770,848	685,000	700,000	730,000		
FRANCHISE (CABLE)	A.1170.0	127,760	78,000	85,000	85,000		
<b>DEPARTMENTAL INCOME</b>							
CLERK FEES	A.1255.0	4,169	3,000	3,000	3,000		
TOWN CODE BOOKS	A.1256.8	0	0	0	0		
DOG CONTROL FEES	A.1550.0	50	75	50	50		
HEALTH FITNESS-HEALTHWAY	A.1650.0	32,434	25,000	30,000	30,000		
ECONOMIC ASSIST/OPPORT	A.1940.0	0	0	0	0		
PARKS & RECREATION	A.2001.0	14,604	12,000	12,000	12,000		
HARBOR LAUNCHING FEES	A.2002.0	1,330	1,250	1,250	1,250		
RECREATION YOUTH	A.2012.0	309,684	335,000	325,000	325,000		
RECREATION SR. CITIZENS	A.2013.0	0	0	0	0		
COMMUNITY CENTER	A.2015.0	0	0	0	0		
BEAR CREEK HARBOR PERMIT	A.2025.0	1,660	2,500	2,000	2,000		
ZONING FEES	A.2110.0	2,550	1,750	1,850	1,850		
ENGINEERING FEES	A.2114.0	41,025	22,500	22,500	22,500		
PLANNING FEES	A.2115.0	3,825	3,500	3,500	3,500		
GARBAGE REMOVAL/DISPOSE	A.2130.0	0	0	4,500	4,500		
<b>INTERGOVERNMENTAL</b>							
JOINT ANIMAL CONTROL	A.2268.0	1,000	1,000	1,000	1,000		
SERVICE OTHER GOV'T	A.2300.0	0	0	0	0		
<b>USE OF MONEY &amp; PROPERTY</b>							
INTEREST & EARNINGS	A.2401.0	3,106	4,250	2,500	2,500		
RENTAL REAL PROPERTY	A.2410.0	12,358	12,000	12,000	12,000		
COMMISSIONS	A.2450.0	0	0	0	0		
<b>LICENSES &amp; PERMITS</b>							
GAMES OF CHANCE	A.2530.0	20	10	10	10		
DOG LICENSES	A.2544.0	11,219	9,000	9,500	9,500		
BUILDING PERMITS	A.2555.0	27,531	21,000	24,000	24,000		
PLUMBING PERMITS	A.2565.0	15	500	500	500		
PERMITS, OTHER	A.2590.0	7,774	9,000	8,000	8,000		
				sum	1,287,500		
<b>PAGE SUBTOTAL</b>		<b>2,592,368</b>	<b>2,444,474</b>	<b>2,452,168</b>	<b>2,524,571</b>	-	-

TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 REVENUES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>REVENUE</b>							
<b>FINES &amp; FORFEITURES</b>							
FINES & FORFEITURES	A.2610.0	87,097	90,000	90,000	11,600		
FINES & PENALTIES DOGS	A.2611.0	0	0	0	0		
<b>SALE OF PROPERTY COMP FOR LOSS</b>							
SALE OF SCRAP	A.2650.0	0	1,200	1,000	1,000		
MINOR SALE & OTHER	A.2655.0	1,347	0	0	0		
SALE OF EQUIPMENT	A.2665.0	6,120	0	0	0		
INSURANCE RECOVERIES	A.2680.0	0	0	0	0		
<b>MISCELLANEOUS</b>							
REFUND PRIOR YEAR EXP	A.2701.0	0	0	0	0		
GIFT/DONATIONS	A.2705.0	375	0	0	0		
MISC REVENUE	A.2770.0	50,027	4,000	7,500	7,500		
NUTRITION PROGRAM	A.2771.0	10,376	11,000	11,000	11,000		
DWI REIMBURSEMENT	A.2773.0	0	0	0	0		
<b>STATE AID</b>							
PER CAPITA AID	A.3001.0	35,587	35,587	35,587	35,587		
MORTGAGE TAX	A.3005.0	244,904	200,000	200,000	200,000		
STATE AID JUSTICE COURT	A.3021.0	0	0	0	0		
RECORDS MANAGEMENT	A.3060.0	0	0	0	0		
EQUILIZE ASSESSMNT	A.3088.0	10,360	0	0	0		
STATE AID STAR	A.3089.0	0	0	0	0		
GRANTS	A.3090.0	8,330	0	0	0		
COURT SEC. AID	A.3330.0	0	0	0	0		
PROGRAMS FOR AGING	A.3772.0	0	0	0	0		
YOUTH PROGRAMS	A.3820.0	0	0	0	0		
STATE AID CODE ENFORCE	A.3995.0	0	0	0	0		
FEDERAL AID	A.4960.0	0	0	0	0		
INTERFUND TRANSFER	A.5031.0	26,602	75,000	75,000	75,000		
INTERFUND REVENUE	A.2801.0	0	0	0	0		
<b>PAGE SUBTOTAL</b>		<b>481,125</b>	<b>416,787</b>	<b>345,087</b>	<b>341,687</b>	-	-
previous page					2,524,571		
<b>FUND REVENUE TOTAL</b>		<b>3,073,493</b>	<b>2,861,261</b>	<b>2,797,255</b>	<b>2,866,258</b>	-	-
Appropriations					4,152,452.86		
Taxes					869,386.00		
<b>APPROPRIATED FUND BALANCE</b>		<b>-266,989</b>	<b>358,579</b>	<b>893,417</b>	<b>416,809</b>	-	-

TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>HIGHWAY SPECIAL ITEMS</b>							
UNALLOCATED INS	DA.1910.400	31,046	33,000	34,000	34,000	34,000	
<b>TOTAL</b>		<b>31,046</b>	<b>0 33,000</b>	<b>0 34,000 0</b>	<b>34,000 0</b>	<b>34,000 0</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>HIGHWAY REPAIRS</b>							
PERSONAL SERVICES	DA5110.100	147,050	158,000	170,000	170,000	170,000	
EQUIPMENT	DA5110.200	0	0	0	0	0	
CONTRACTUAL EXP	DA5110.400	194,412	130,000	190,000	190,000	190,000	
<b>TOTAL</b>		<b>341,463</b>	<b>0 288,000</b>	<b>0 360,000 0</b>	<b>360,000 0</b>	<b>360,000 0</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>VEHICLE REPAIRS</b>							
PERSONAL SERVICES	DA5111.100	0	0	0	0	0	
EQUIPMENT	DA5111.200	0	0	0	0	0	
CONTRACTUAL EXP	DA5111.400	0	0	0	0	0	
<b>TOTAL</b>		<b>0</b>	<b>0 -</b>	<b>0 - 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>IMPROVEMENTS</b>							
PERSONAL SERVICES	DA5112.100	246	18,000	18,000	18,000	18,000	
EQUIPMENT	DA5112.200	0	0	0	0	0	
CONTRACTUAL EXP	DA5112.400	91,314	128,854	128,912	128,912	128,912	
<b>TOTAL</b>		<b>91,560</b>	<b>0 146,854</b>	<b>0 146,912 0</b>	<b>146,912 0</b>	<b>146,912 0</b>	<b>-</b>

Grand total 540,912

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TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST
<b>HIGHWAY MACHINERY</b>				
PERSONAL SERVICES	DA5130.100	126,854	163,000	150,000
EQUIPMENT	DA5130.200	160,878	60,000	60,000
CONTRACTUAL EXP	DA5130.400	97,362	100,000	100,000
<b>TOTAL</b>		<b>385,094</b>	<b>0 323,000</b>	<b>0 310,000</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST
<b>HIGHWAY MISC WEED &amp; BRUSH</b>				
PERSONAL SERVICES	DA5140.100	34,664	25,000	45,000
EQUIPMENT	DA5140.200	0	0	0
CONTRACTUAL EXP	DA5140.400	89,400	87,000	25,000
<b>TOTAL</b>		<b>124,064</b>	<b>0 112,000</b>	<b>0 70,000</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST
<b>HIGHWAY SNOW REMOVAL</b>				
PERSONAL SERVICES	DA5142.100	32,113	45,000	45,000
EQUIPMENT	DA5142.200	0	0	0
CONTRACTUAL EXP	DA5142.400	70,791	109,000	133,500
<b>TOTAL</b>		<b>102,904</b>	<b>154,000</b>	<b>178,500</b>

2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
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150,000	150,000	
60,000	60,000	
100,000	100,000	

310,000	0	310,000	-
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2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
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45,000	45,000	
0	0	
25,000	25,000	

70,000	0	70,000	-
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2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
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45,000	45,000	
0	0	
133,500	133,500	

178,500	178,500	-
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Grand Total      558,500

TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
HIGHWAY SERVICES OTHER GOVT							
PERSONAL SERVICES	DA5148.100	37,863	45,000	45,000	45,000	45,000	
EQUIPMENT	DA5148.200	0	0	0	0	0	
CONTRACTUAL EXP	DA5148.400	70,791	109,000	133,500	133,500	133,500	
<b>TOTAL</b>		<b>108,654</b>	<b>0 154,000</b>	<b>0 178,500</b>	<b>0 178,500</b>	<b>0 178,500</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
BENEFITS							
STATE RETIREMENT	DA9010.800	68,818	71,396	71,396	71,396	72,824	
SOCIAL SECURITY	DA9030.800	22,942	26,771	26,771	26,771	27,306	
MEDICARE	DA9035.800	5,365	7,169	7,169	7,169	7,312	
UNEMPLOYMENT INSURANCE	DA9050.800	138	0	0	0	0	
DISABILITY INSURANCE	DA9055.800	635	1,200	1,200	1,200	1,224	
HOSPITAL MEDICAL INS	DA9060.800	151,666	185,890	185,890	185,890	189,608	
HEALTH REIMBURSEMENT	DA9061.800	12,628	13,500	13,500	13,500	13,770	
WORKERS' COMPENSATION	DA9040.800	17,583	20,474	20,474	20,474	20,883	
<b>TOTAL</b>		<b>279,775</b>	<b>0 326,400</b>	<b>0 326,400</b>	<b>0 326,400</b>	<b>0 332,928</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
TOWNWIDE HIGHWAY							
BOND	D.9720.900	0	0	0	0	0	
INTEREST	D.9720.700	0	0	0	0	0	
INSTALLMENT PURCHASE DEBT	D.9785.600	0	0	0	0	0	
INTERFUND LOAN INTEREST	D.9785.700	0	0	0	0	0	
TRANSFER TO OTHER FUNDS	D.9901.900	0	72,000	75,000	75,000	75,000	
<b>TOTAL</b>		<b>0</b>	<b>0 72,000</b>	<b>0 75,000</b>	<b>0 75,000</b>	<b>0 75,000</b>	<b>-</b>

<b>TOTAL TOWNWIDE HIGHWAY</b>		<b>1,464,559</b>	<b>1,609,254</b>	<b>1,679,312</b>	<b>1,679,312</b>	<b>1,685,840</b>	<b>-</b>
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540912  
558500  
178500  
332928  
75000  
1685840

TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 INCOME	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET
<b>TOWNWIDE HIGHWAY REVENUE</b>						
PROPERTY TAX	DA1001.0	947,457	947,457	947,457	947,457	
PAYMENT IN LIEU OF TAX	DA1081.0	322,603	305,705	305,705	305,705	
SALE OF GAS/DIESEL	DA2154.0	7,575	8,000	10,000	10,000	
SERVICE OTHER GOVERNMENT	DA2300.0	154,103	90,000	100,000	100,000	
INTEREST & EARNINGS	DA2401.0	736	900	1,000	1,000	
SALE OF SCRAP	DA2650.0	5,401	0	200	200	
SALE OF EQUIPMENT	DA2665.0	6,035	35,000	5,000	5,000	
INSURANCE RECOVERY	DA2680.0	0	0	0	0	
REFUND PRIOR YEAR	DA2701.0	0	0	0	0	
MISCELLANEOUS REVENUE	DA2770.0	300	0	0	0	
INTERFUND REVENUE	DA2801.0	103	0	0	0	
FUEL REIMBURSEMENT	DA2802.0	18,463	20,000	20,000	20,000	
REPAIRS / SERVICES	DA2803.0	424	500	0	0	
PROJECT REVENUE	DA2804.0	59,047	15,000	15,000	15,000	
CHIPS	DA3501.0	128,855	128,854	128,912	128,912	
FEDERAL AID FEMA	DA4960.0	0	0	0	0	
INTERFUND TRANSFER	DA5031.0	0	0	0	0	
					585,817	
<b>TOTAL</b>		<b>1,651,100</b>	<b>1,551,416</b>	<b>1,533,274</b>	<b>1,533,274</b>	<b>-</b>
APPROPRIATED FUND BALANCE		-186,541	57,838	146,038	146,038	-
<b>TOWNWIDE HIGHWAY FUND</b>						
<b>REVENUE TOTAL</b>		<b>1,464,559</b>	<b>1,609,254</b>	<b>1,679,312</b>	<b>1,679,312</b>	<b>-</b>

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TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
LIBRARY							
PROPERTY TAX	T.0077.0	351,329	382,003	405,860	405,860	377,860	
PAYMENT IN LIEU OF TAX	T.1081.0	116,130	110,047	104,240	104,240	104,240	
<b>LIBRARY APPROPRIATION TOTAL</b>		<b>467,459</b>	<b>492,050</b>	<b>510,100</b>	<b>510,100</b>	<b>482,100</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
FIRE PROTECTION DISTRICT - UNION HILL							
PROPERTY TAX	SF1..1001.0	0	0	0	0	554,928	
<b>UNION HILL APPROPRIATION TOTAL</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
FIRE PROTECTION DISTRICT - ONTARIO FIRE							
PROPERTY TAX	SF1.1001.0	514,601	520,775	0	0		
PAYMENT IN LIEU OF TAX	SF1.1081.0	157,617	149,070	0	0		
<b>ONTARIO - FIRE PROTECTION DISTRICT TOTAL</b>		<b>672,218</b>	<b>669,845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
FIRE DISTRICT - ONTARIO FIRE							
PROPERTY TAX	SF2.1001.0	60,603	0	0	0		
PAYMENT IN LIEU OF TAX				0	0		
<b>ONTARIO FIRE DISTRICT TOTAL</b>		<b>60,603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
BUSINESS IMPROVEMENT DISTRICT							
PROPERTY TAX	CM1.1001.0	1,494	1,494	1,494	1,494	1,494	
<b>BID APPROPRIATION TOTAL</b>		<b>1,494</b>	<b>1,494</b>	<b>1,494</b>	<b>1,494</b>	<b>1,494</b>	<b>-</b>

TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>WATER GENERAL SUPPORT</b>							
ATTORNEY	F.1420.400	0	1,000	15,000	15,000	15,000	
ENGINEER	F.1440.400	2,935	10,000	16,000	16,000	16,000	
UNALLOCATED INS	F.1910.400	25,393	31,285	31,500	31,500	31,500	
CONTINGENT	F.1990.400	0	28,000	28,000	28,000	28,000	
<b>TOTAL</b>		<b>28,328</b>	<b>0 70,285</b>	<b>0 90,500</b>	<b>0 90,500</b>	<b>0 90,500</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>WATER - STORM SEWERS</b>							
PERSONAL SERVICES	F.8140.100	0	0	0	0	0	
EQUIPMENT	F.8140.200	0	0	0	0	0	
CONTRACTUAL EXP	F.8140.400	0	4,000	0	0	0	
<b>TOTAL</b>		<b>0</b>	<b>0 4,000</b>	<b>0 -</b>	<b>0 -</b>	<b>0 -</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>WATER - ADMINISTRATION</b>							
PERSONAL SERVICES	F.8310.100	81,816	93,148	97,600	97,600	107,904	
EQUIPMENT	F.8310.200	0	1,000	1,500	1,500	1,500	
CONTRACTUAL EXP	F.8310.400	29,193	39,600	40,160	40,160	35,160	
<b>TOTAL</b>		<b>111,009</b>	<b>0 133,748</b>	<b>0 139,260</b>	<b>0 139,260</b>	<b>0 144,564</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>WATER - SOURCE OF SUPPLY POWER / PUMP</b>							
PERSONAL SERVICES	F.8320.100	0	0	0	0	0	
EQUIPMENT	F.8320.200	2,342	1,000	1,000	1,000	1,000	
CONTRACTUAL EXP	F.8320.400	32,266	68,500	68,500	68,500	68,500	
<b>TOTAL</b>		<b>34,609</b>	<b>0 69,500</b>	<b>0 69,500</b>	<b>0 69,500</b>	<b>0 69,500</b>	<b>-</b>





## TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET
<b>WATER - PURIFICATION</b>						
PERSONAL SERVICES	F.8330.100	317,722	326,400	326,400	326,400	326,400
EQUIPMENT	F.8330.200	26,657	20,000	20,000	20,000	20,000
CONTRACTUAL EXP	F.8330.400	297,439	279,540	284,740	284,740	86,740
<b>TOTAL</b>		<b>641,818</b>	<b>0</b>	<b>625,940</b>	<b>0</b>	<b>631,140</b>
				<b>0</b>	<b>631,140</b>	<b>0</b>
						<b>433,140</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET
<b>WATER - TRANSMISSION / DISTRIBUTION</b>						
PERSONAL SERVICES	F.8340.100	173,194	210,000	210,000	210,000	210,000
EQUIPMENT	F.8340.200	41,419	57,000	57,000	57,000	52,000
CONTRACTUAL EXP	F.8340.400	131,104	130,000	130,000	130,000	130,000
<b>TOTAL</b>		<b>345,717</b>	<b>0</b>	<b>397,000</b>	<b>0</b>	<b>397,000</b>
				<b>0</b>	<b>397,000</b>	<b>0</b>
						<b>392,000</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET
<b>BENEFITS</b>						
STATE RETIREMENT	F9010.800	89,106	90,300	94,815	94,815	94,815
SOCIAL SECURITY	F9030.800	35,378	52,355	54,973	54,973	54,973
MEDICARE	F9035.800	8,274	11,342	11,909	11,909	11,909
WORKERS' COMPENSATION	F9040.800	31,514	36,696	38,531	38,531	38,531
UNEMPLOYMENT INS	F9050.800	0	5,000	5,250	5,250	5,250
DISABILITY INSURANCE	F9055.800	563	1,240	1,302	1,302	1,302
HOSPITAL MED INSURANCE	F9060.800	193,293	218,013	228,914	228,914	233,274
HEALTH REIMBURSE ACCT	F9061.800	14,752	15,000	15,750	15,750	15,750
<b>TOTAL</b>		<b>372,880</b>	<b>0</b>	<b>429,946</b>	<b>0</b>	<b>451,443</b>
				<b>0</b>	<b>451,443</b>	<b>0</b>
						<b>455,804</b>

INSTALLMENT PURCHASE DEBT	F.9785.600	0	0	0	0	
INTERFUND LOAN INTEREST	F9901.900	119,150	121,000	121,000	121,000	121,000
CAPITAL PROJECT FUNDED	F9950.900	0	0	0	0	
<b>TOTAL</b>		<b>119,150</b>	<b>0</b>	<b>121,000</b>	<b>0</b>	<b>121,000</b>
				<b>121,000</b>	<b>0</b>	<b>121,000</b>

<b>WATER APPROPRIATION TOTAL</b>		<b>1,653,511</b>	<b>1,851,419</b>	<b>1,899,844</b>	<b>1,899,844</b>	<b>1,706,508</b>
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TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 INCOME	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>WATER REVENUE</b>							
METERED WATER SALES	F2140.0	1,089,548	1,250,000	1,300,000	1,300,000	1,300,000	
METER RENTAL CHARGES	F2146.0	0	0	0	0	0	
WCWA		0	0	0	0	0	
METERED WATER SALES	F.2141.0	632,830	425,000	680,000	680,000	680,000	
MCWA	F2142.0	0	0	0	0	0	
CONNECTION CHARGES	F2144.0	49,970	30,000	30,000	30,000	30,000	
WATER INSPECT FEES	F2145.0	850	500	500	500	500	
INTEREST/PENALTIES	F2148.0	19,964	30,000	30,000	30,000	30,000	
WATER INSPECTION FEES	F2378.0	0	0	0	0	0	
INTEREST EARNINGS	F2401.0	1,750	1,200	1,200	1,200	1,200	
SALE OF SCRAP	F2650.0	2,112	1,500	1,500	1,500	1,500	
MINOR SALE OTHER	F2655.0	0	0	0	0	0	
SALES OF EQUIPMENT	F2665.0	33,656	20,000	20,000	20,000	20,000	
INSURANCE RECOVERIES	F.2680.0	0	0	0	0	0	
REFUND PRIOR YEAR EXP	F.2701.0	0	0	0	0	0	
MISC REVENUE	F.2770.0	32,983	40,000	40,000	40,000	40,000	
GRANTS	F3090.0	13,262	0	0	0	0	
EMERG DISASTER ASSIST	F.4960.0	0	0	0	0	0	
INTERFUND TRANSFER	F.5031.0	0	0	0	0	0	
<b>TOTAL REVENUE</b>		<b>1,876,925 0</b>	<b>1,798,200 0</b>	<b>2,103,200 0</b>	<b>2,103,200</b>	<b>2,103,200</b>	<b>-</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>-223,415</b>	<b>53,219</b>	<b>(203,356)</b>	<b>(203,356)</b>	<b>(396,692)</b>	<b>-</b>

-1706508 Appropriati  
2,103,200 Revenue  
396692

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>SEWER 1 GENERAL SUPPORT</b>							
ATTORNEY	S1.1420.400	0	1,000	10,000	10,000	10,000	
ENGINEER	S1.1440.400	15,908	13,500	10,000	10,000	10,000	
UNALLOCATED INS	S1.1910.400	4,553	6,500	6,500	6,500	6,500	
LAND PURCHASE	S1.1949.400	0	0	0	0	0	
CONTINGENT	S1.1990.400	0	15,000	15,000	15,000	15,000	
<b>TOTAL</b>		<b>20,461 0</b>	<b>36,000 0</b>	<b>41,500 0</b>	<b>41,500 0</b>	<b>41,500</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>SEWER - ADMINISTRATION</b>							
PERSONAL SERVICES	S1.8110.100	76,566	93,148	96,588	96,588	106,891	
EQUIPMENT	S1.8110.200	11,590	500	2,050	2,050	500	
CONTRACTUAL EXP	S1.8110.400	21,611	33,700	40,720	40,720	40,720	
<b>TOTAL</b>		<b>109,767 0</b>	<b>127,348 0</b>	<b>139,358 0</b>	<b>139,358 0</b>	<b>148,111</b>	<b>-</b>

Page total 189,611

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TOWN OF ONTARIO

ACCOUNT DESCRIPTIO	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>SEWER - SEWAGE COLLECTION</b>							
PERSONAL SERVICES	S1.8120.100	44,175	51,500	53,045	53,045	53,045	
EQUIPMENT	S1.8120.200	0	5,000	5,000	5,000	5,000	
CONTRACTUAL EXP	S1.8120.400	78,335	85,800	85,800	85,800	85,800	
<b>TOTAL</b>		<b>122,509</b>	<b>0 142,300</b>	<b>0 143,845</b>	<b>0 143,845</b>	<b>0 143,845</b>	<b>0</b>

ACCOUNT DESCRIPTIO	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>SEWER - SEWAGE TREATMENT / DISPOSAL</b>							
PERSONAL SERVICES	S1.8130.100	191,837	205,000	205,000	205,000	209,100	
EQUIPMENT	S1.8130.200	100,881	25,000	25,000	25,000	25,000	
CONTRACTUAL EXP	S1.8130.400	123,872	158,300	158,300	158,300	158,300	
<b>TOTAL</b>		<b>416,591</b>	<b>0 388,300</b>	<b>0 388,300</b>	<b>0 388,300</b>	<b>0 392,400</b>	<b>-</b>

ACCOUNT DESCRIPTIO	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>SEWER - STORM SEWERS</b>							
PERSONAL SERVICES	S1.8140.100	0	0	0	0	0	
EQUIPMENT	S1.8140.200	0	0	0	0	0	
CONTRACTUAL EXP	S1.8140.400	0	0	0	0	0	
<b>TOTAL</b>		<b>0</b>	<b>0 - 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>

ACCOUNT DESCRIPTIO	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>BENEFITS</b>							
STATE RETIREMENTS	S1.9010.800	43,887	45,459	48,187	48,187	48,187	
SOCIAL SECURITY	S1.9030.800	18,301	24,433	25,655	25,655	25,655	
MEDICARE	S1.9035.800	4,281	6,102	6,712	6,712	6,712	
WORKERS' COMPENS	S1.9040.800	15,141	17,631	18,513	18,513	18,513	
UNEMPLOYMENT INS	S1.9050.800	0	8,000	1,000	1,000	1,000	
DISABILITY INSURAN	S1.9055.800	230	500	525	525	525	
HOSPITAL MED INSU	S1.9060.800	78,951	82,616	86,747	86,747	86,747	
HEALTH REIMBURSIS	S1.9061.800	6,307	6,000	6,000	6,000	6,000	
<b>TOTAL</b>		<b>167,097</b>	<b>0 190,741</b>	<b>0 193,338</b>	<b>0 193,338</b>	<b>0 193,338</b>	<b>-</b>

Page total 729,583  
Sewer Totals 919,194

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TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET
INSTALLMENT PURCHAS S1..9785.600		38,156	126,605	126,605	126,605	126,605
INTERFUND LOAN INTER S1.9901.900		93,865	0	0	0	
CAPITAL PROJECT FUND S1.9950.900		0	0	0		
<b>TOTAL</b>		<b>132,021</b>	<b>126,605</b>	<b>126,605</b>	<b>126,605</b>	<b>126,605</b>

<b>SEWER 1 APPROPRIATION TOTAL</b>		<b>968,447</b>	<b>1,011,294</b>	<b>1,032,946</b>	<b>1,032,946</b>	<b>1,045,799</b>
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ACCOUNT DESCRIPTION	CODE	2017 INCOME	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET
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**SEWER REVENUE**

PROPERTY TAX	S1.1001.0	158,122	158,122	158,122	158,122	158,122
IN LIEU OF TAXES	S1.1081.0	64,237	60,872	60,872	60,872	70,127
RENTS / USERS	S1.2120.0	684,443	676,500	700,500	700,500	700,500
SERVICE CHARGES	S1.2122.0	5,000	5,000	5,000	5,000	5,000
FACILITY FEES	S1.2125.0	29,875	25,000	25,000	25,000	25,000
INSPECTION FEE	S1.2126.0	400	250	1,500	1,500	1,500
PENALTIES	S1.2128.0	11,800	11,000	11,000	11,000	11,000
INTEREST/EARNINGS	S1.2401.0	768	500	500	500	500
INTEREST ON RESERVE	S12402.0	74	50	50	50	50
RENTAL REAL PROPERT'	S1.2410.0	0	0	0	0	0
SALES OF SCRAP	S12650.0	0	0	0	0	0
SALES OF EQUIPMENT	S1.2665.0	0	0	0	0	0
INSURANCE RECOVERIE	S1.2680.0	7,586	0	0	0	0
REFUND PRIOR YEAR EX	S1.2701.0	0	0	0	0	0
UNCLASSIFIED	S1.2770.0	0	10,000	10,000	10,000	10,000
INTERFUND TRANSFER	S1.2801.0	0	64,000	0	0	0
INTERFUND TRANSFER	S1.5031.0	0	0	64,000	64,000	64,000

<b>TOTAL REVENUE</b>		<b>962,306</b>	<b>1,011,294</b>	<b>1,036,544</b>	<b>1,036,544</b>	<b>1,045,799</b>
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<b>APPROPRIATED FUND BALANCE</b>		<b>6,141</b>	<b>0</b>	<b>(3,598)</b>	<b>(3,598)</b>	<b>-</b>
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ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET
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**SEWER 2 - ADMINISTRATION**

CONTRACTUAL EXP	S2.8110.400	1,704	2,500	2,500	2,500	2,500
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<b>TOTAL</b>		<b>1,704</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
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TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>SEWER 2 - SEWAGE COLLECTION</b>							
PERSONAL SERVICES	S2.8120.100	36,204		0			
EQUIPMENT	S2.8120.200	15,475	10,000	10,000	10,000		
CONTRACTUAL EXP	S2.8120.400	31,030	25,000	25,000	25,000		
<b>TOTAL</b>		<b>82,709</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>SEWER 2 - STORM SEWERS</b>							
PERSONAL SERVICES	S2.8130.100	29,428	0	0			
EQUIPMENT	S3.8120.200	15,475	0	16,000	16,000		
CONTRACTUAL EXP	S2.8130.400	63,905	0	19,000	19,000		
<b>TOTAL</b>		<b>63,905</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
INSTALLMENT PURCHASE DE	S2..9785.600	0	0	0	0		
INTERFUND LOAN INTERE	S2.9901.900	3,463	64,000	64,000	64,000		
CAPITAL PROJECT FUNDI	S2.9950.900	0	0	0	0		
<b>TOTAL</b>		<b>3,463</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>-</b>	<b>-</b>

<b>SEWER 2 APPROPRIATION TOTAL</b>		<b>151,781</b>	<b>101,500</b>	<b>136,500</b>	<b>136,500</b>	<b>-</b>	<b>-</b>
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ACCOUNT DESCRIPTION	CODE	2017 INCOME	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>SEWER REVENUE</b>							
PROPERTY TAX	S2.1001.0	11,933	11,933	11,933	11,933		
RENTS / USERS	S2.2120.0	96,363	89,017	95,000	95,000		
SERVICE CHARGES	S2.2122.0	0	0	0	0		
FACILITY FEES	S2.2125.0	0	0	0	0		
INSPECTION FEE	S2.2126.0	0	100	100	100		
PENALTIES	S2.2128.0	1,370	1,500	1,500	1,500		
INTEREST/EARNINGS	S2.2401.0	226	150	150	150		
INTERFUND TRANSFER	S2.5031.0	0	0	0	0		
MISCELLANEOUS	S1.2770.0	0	0	0	0		
<b>TOTAL REVENUE</b>		<b>109,892</b>	<b>102,700</b>	<b>108,683</b>	<b>108,683</b>	<b>-</b>	<b>-</b>

<b>APPROPRIATED FUND BALANCE</b>		<b>41,889</b>	<b>(1,200)</b>	<b>27,817</b>	<b>27,817</b>	<b>-</b>	<b>-</b>
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TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>BENEFITS</b>							
PERSONAL SERVICES	SD1.8540.100	22,504	24,000	46,400	46,500		
EQUIPMENT	SD1.8540.200	192,956	0	30,000	30,000		
CONTRACTUAL EXP	SD1.8540.400	153,627	88,000	68,000	168,000		
<b>TOTAL</b>		<b>369,087</b>	<b>112,000</b>	<b>144,400</b>	<b>244,500</b>	<b>-</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>BENEFITS</b>							
SOCIAL SECURITY	SD1.9030.800	1,398	2,724	2,724	2,724		
MEDICARE	SD1.9035.800	327	400	400	400		
WORKERS' COMP	SD1.9040.800	417	485	485	485		
UNEMPLOYMENT INS	SD1.9050.800	0	0	0	0		
<b>TOTAL</b>		<b>2,142</b>	<b>3,609</b>	<b>3,609</b>	<b>3,609</b>	<b>-</b>	<b>-</b>

<b>ONTARIO DRAINAGE DISTRICT FUND TOT</b>		<b>371,228</b>	<b>115,609</b>	<b>148,009</b>	<b>148,009</b>	<b>-</b>	<b>-</b>
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ACCOUNT DESCRIPTION	CODE	2017 INCOME	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
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**ONTARIO DRAINAGE DISTRICT**

TAXES / SPECIAL ASSESS.	SD1.1001.0	115,309	115,309	148,009	147,759		
INTEREST & EARNINGS	SD1.2401.0	258	300	0	250		
INSURANCE RECOVERY	SD1.2680.0	0	0	0	0		
REFUND PRIOR YEARS EXP	SD1.2701.0	0	0	0	0		
MISC REVENUE	SD1.2770.0	24,900	0	0	0		
SALE OF EQUIPMENT	SD1.2665.0	0	0	0	0		
<b>TOTAL REVENUE</b>		<b>140,467</b>	<b>115,609</b>	<b>148,009</b>	<b>148,009</b>	<b>-</b>	<b>-</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>230,761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DRAINAGE FUND REVENUE BALANCE</b>		<b>371,228</b>	<b>115,609</b>	<b>148,009</b>	<b>148,009</b>	<b>-</b>	<b>-</b>

TOWN OF ONTARIO

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>STREET LIGHTING DISTRICT 1</b>							
CONTRACTUAL EXPENSE SL1.5182.400		10,839	10,800	11,000	11,000		
<b>TOTAL</b>		<b>10,839</b>	<b>10,800</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>STREET LIGHTING DISTRICT 2</b>							
CONTRACTUAL EXENSE SL1.5182.400		1,729	2,300	2,300	2,300		
<b>TOTAL</b>		<b>1,729</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>-</b>	<b>-</b>

<b>TOTAL STREET LIGHTING</b>		<b>12,568</b>	<b>13,100</b>	<b>13,300</b>	<b>13,300</b>	<b>0</b>	<b>0</b>
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ACCOUNT DESCRIPTION	CODE	2017 INCOME	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>ONTARIO ST LT DIST. REVENUE</b>							
SPECIAL ASSESSMENT SL1.1001.0		10,350	10,750	11,000	11,000		
INTEREST & EARNINGS SL1.2401.0		78	50	0	0		
SPECIAL ASSESSMENT SL2.1001.0		2,093	2,293	2,300	2,300		
INTEREST & EARNINGS SL2.2401.0		18	7	0	0		
<b>TOTAL REVENUE</b>		<b>12,539</b>	<b>13,100</b>	<b>13,300</b>	<b>13,300</b>	<b>-</b>	<b>-</b>

<b>APPROPRIATED FUND BALANCE</b>		<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>ONTARIO ST. LIGHTING DIST FUND REV TOTAL</b>		<b>12,568</b>	<b>13,100</b>	<b>13,300</b>	<b>13,300</b>	<b>-</b>	<b>-</b>
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TOWN OF ONTARIO

CONSOLIDATED SEWER FUND

DEBT SERVICE	APPROPRIATIONS	ESTIMATED REVENUE	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
SEWER ENTERANCE FEE BAN	33,121	0	0	33,121
LANDFILL - 2013B EFC	109,128	0	0	109,128
PUBLIC IMPROVE WATER	118,525	0	0	118,525
SEWER SERIES - 2000A - EFC	96,090	0	0	96,090
FABRIC TENSION LEASE	0	0	0	0
<b>TOTAL</b>	<b>356,863</b>	<b>0</b>	<b>0</b>	<b>356,863</b>

ACCOUNT DESCRIPTION	CODE	2017 EXPENSES	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>DEBT SERVICE</b>							
ADMINISTRATION FEES		3,948	3,499	2,599	2,599		
BOND/BAN PRINCIPAL		377,590	363,058	325,000	325,000		
BOND/BAN INTEREST		50,624	41,725	29,264	29,264		
<b>CONSOLIDATED SEWER DISTRICT</b>		<b>432,163</b>	<b>408,281</b>	<b>356,863</b>	<b>356,863</b>	<b>-</b>	<b>-</b>

ACCOUNT DESCRIPTION	CODE	2017 INCOME	2018 AMEND BUDGET	2019 BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>DEBT SERVICE REVENUE</b>							
GENERAL - LANDFILL	V.5031	106,889	111,134	109,128	109,128		
PARKS & RECREATION	V.5031	70,289	70,289	-	0		
WATER	V.5031	127,450	119,150	118,525	118,525		
SEWER I	V.5031	127,535	107,708	129,211	129,211		
SEWER II	V.5031	-	0	-	-		
<b>TOTAL REVENUE</b>		<b>432,163</b>	<b>408,281</b>	<b>356,863</b>	<b>356,863</b>	<b>-</b>	<b>-</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
<b>CONSOLIDATED DEBT TOTAL</b>		<b>432,163</b>	<b>408,281</b>	<b>356,863</b>	<b>356,863</b>	<b>-</b>	<b>-</b>

**2019 TOWN OF ONTARIO TENTATIVE BUDGET**

FUND	PROPOSED APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS FUND BALANCE/ RESERVE	AMT. TO BE RAISED BY TAXES	TAXABLE ASSESSED VALUE	TAX RATE \$\$ PER THOUSAND	TOTAL GENERAL TAX RATE
GENERAL	3,636,118	2,482,168	284,564	869,386	718,136,575	1.21061	1.21061
HIGHWAY	1,685,840	585,817	124,142	975,881	718,136,575	1.31933	1.31933
LIBRARY	510,100	104,240	0	405,860	718,136,575	0.56516	0.56516
ONT FIRE DIST	0	0	0	0	754,549,589	0.00000	
WATER	1,705,976	2,111,200	(405,224)	0	0	0.00000	
SEWER 1	1,032,946	878,422	(3,598)	158,122	685,130,626	0.23079	
SEWER 2	136,500	96,750	27,817	11,933	41,225,793	0.28945	
LIGHT 1	11,000	0	0	11,000	56,820,961	0.19359	
LIGHT 2	2,300	0	0	2,300	4,055,800	0.56709	
DEBT	356,863	356,863	(0)	0	0	0.00000	
BID DISTRICT	1,494	0	0	1,494	2,999,722	0.49805	
					<b>UNITS</b>	<b>PER UNIT</b>	
DRAINAGE	148,009	250	0	147,759	46,941	3.14777	
<b>TOTAL</b>	<b>9,227,146</b>	<b>6,615,710</b>	<b>408,706</b>	<b>2,583,735</b>			<b>\$ 3.095094</b>

2018 Raised	2.00% Cap / inflation Increased	Variance F / (U)
	<b>2% +1%</b>	
852,339	869,386	8,523
947,457	975,881	
382,003	393,463	
0	-	0
158,122	161,284	(3,162)
11,933	12,172	(239)
10,750	10,965	35
2,293	2,339	(39)
0	-	0
1,494	1,524	(30)
115,309	117,615	30,144
2,481,700	2,531,334	23,977

2.00%

1% increase due to quantity change

PRIOR TO CHANGES

ACCOUNT DESCRIPTION	CODE	#REF! EXPENSES	#REF! AMEND BUDGET	#REF! BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>ONTARIO FIE DISTRICT</b>							
UNALLOCATED INS	FD1910.400	56,000	0	0	0	0	0
<b>TOTAL</b>		<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCOUNT DESCRIPTION	CODE	#REF! EXPENSES	#REF! AMEND BUDGET	#REF! BUDGET REQUEST	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
<b>ONTARIO FIRE DISTRICT</b>							
PERSONAL SERVICES	FD3410.100					7,000	7,000
EQUIPMENT	FD3410.200					75,000	75,000
CAPITAL RESERVE FUND	FD3410.300		0	0	0	0	0
CONTRACTUAL EXP	FD3410.400					370,920	370,920
DEBT SERVICE	FD9710	0	0	0	0	78,662	78,662
TRANSFER	A9950	0	0	0	0	165,000	165,000
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>696,582.18</b>	<b>696,582</b>

ACCOUNT DESCRIPTION	CODE	#REF! EXPENSES	#REF! AMEND BUDGET	#REF! BUDGET REQUEST	#REF! TENTATIVE BUDGET	#REF! PRELIMINARY BUDGET	#REF! ADOPTED BUDGET
STATE RETIREMENT	FD9015.800						
SERVICE AWARDS	FD9025.800						
SOCIAL SECURITY	FD9030.800						
WORKMENS COMPENSATION	FD9040.800						
HOSPITAL MED INSURANCE	FD9060.800						
<b>TOTAL</b>							

**FIRE DISTRICT TOTAL**

ACCOUNT DESCRIPTION	CODE	#REF! INCOME	#REF! AMEND BUDGET	#REF! BUDGET REQUEST	#REF! TENTATIVE BUDGET	#REF! PRELIMINARY BUDGET	#REF! ADOPTED BUDGET
<b>REVENUE</b>							
REAL PROPERTY TAX	FD1001.0					554,928.18	
INTEREST & EARNINGS	FD2401.0					250	
RENTALS						200	
<b>TOTAL REVENUE</b>							
<b>APPROPRIATED FUND BALANCE</b>							
<b>PILOT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,204</b>	<b>0</b>

FIRE

