

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
TOWN BOARD						
Personal Services	A1010.1	28,192	28,756	28,756	28,756	28,756
Equipment	A1010.2	0	0	0	0	0
Contractual Expense	A1010.4	2,795	2,250	2,250	2,250	2,250
TOTAL		30,987	31,006	31,006	31,006	31,006
JUSTICES						
Personal Services	A1110.1	116,549	125,725	125,725	125,725	125,725
Equipment	A1110.2	0	1,000	1,000	1,000	1,000
Contractual Expense	A1110.4	43,495	30,340	30,340	30,340	30,340
TOTAL		160,044	157,065	157,065	157,065	157,065
SUPERVISOR						
Personal Services	A1220.1	64,373	67,220	64,597	64,597	64,597
Equipment	A1220.2	2,074	1,000	0	0	0
Contractual Expense	A1220.4	3,259	2,950	2,000	2,000	2,000
TOTAL		69,706	71,170	66,597	66,597	66,597
SUPERVISOR (ACCOUNTING)						
Personal Services	A1221.1	107,153	117,424	117,580	117,580	117,580
Equipment	A1221.2	0	1,500	1,500	1,500	1,500
Contractual Expense	A1221.4	9,143	16,675	16,675	16,675	16,675
TOTAL		116,296	135,599	135,755	135,755	135,755
AUDITOR						
Contractual Expense	A1320.4	22,835	28,100	24,100	24,100	24,100
TOTAL		22,835	28,100	24,100	24,100	24,100
TAX COLLECTOR						
Equipment	A1330.2	0	0	0	0	0
Contractual Expense	A1330.4	501	4,950	4,900	4,900	4,900
TOTAL		501	4,950	4,900	4,900	4,900
BUDGET						
Personal Services	A1340.1	3,358	3,665	3,696	3,696	3,696
Contractual Expense	A1340.4	315	350	350	350	350
TOTAL		3,673	4,015	4,046	4,046	4,046
PURCHASING						
Contractual Expense	A1345.4	860	1,650	1,650	1,650	1,650
TOTAL		860	1,650	1,650	1,650	1,650

TOWN OF ONTARIO 2014 BUDGET

ACCOUNTS	CODE	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
ASSESSOR						
Personal Services	A1355.1	62,082	65,613	65,613	35,613	35,613
Equipment	A1355.2	0	0	0	0	0
Contractual Expense	A1355.4	6,254	14,400	12,500	12,500	12,500
TOTAL		68,336	80,013	78,113	48,113	48,113
TOWN CLERK						
Personal Services	A1410.1	96,743	99,255	99,255	99,255	99,255
Equipment	A1410.2	961	1,000	1,000	1,000	1,000
Contractual Expense	A1410.4	5,335	8,700	8,650	8,650	8,650
TOTAL		103,038	108,955	108,905	108,905	108,905
ATTORNEY						
Personal Services	A1420.1	0	0	0	0	0
Equipment	A1420.2	0	0	0	0	0
Contractual Expense	A1420.4	48,100	45,000	48,000	48,000	48,000
TOTAL		48,100	45,000	48,000	48,000	48,000
ENGINEER						
Contractual Expense	A1440.4	13,802	45,000	45,000	45,000	45,000
TOTAL		13,802	45,000	45,000	45,000	45,000
ELECTIONS						
Contractual Expense	A1450.4	569	435	300	300	300
TOTAL		569	435	300	300	300
RECORDS MANGMENT						
Personal Services	A1460.1	0	0	0	0	0
Equipment	A1460.2	0	0	0	0	0
Contractual Expense	A1460.4	325	1,300	1,300	1,300	1,300
TOTAL		325	1,300	1,300	1,300	1,300
BUILDINGS						
Personal Services	A1620.1	54,419	56,891	56,891	56,891	56,891
Equipment	A1620.2	7,683	20,800	10,800	10,800	10,800
Contractual Expense	A1620.4	149,596	164,900	178,829	178,829	178,829
TOTAL		211,697	242,591	246,520	246,520	246,520
CENTRAL GARAGE						
Equipment	A1640.2	0	0	0	0	0
Contractual Expense	A1640.4	287	500	500	500	500
TOTAL		287	500	500	500	500

TOWN OF ONTARIO		2014		BUDGET		
ACCOUNTS	CODE	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
CENTRAL COMMUNICATIONS						
Personal Services	A1650.1	11,500	11,500	11,500	11,500	11,500
Equipment	A1650.2	0	0	0	0	0
Contractual Expense	A1650.4	11,584	15,500	15,500	15,500	15,500
TOTAL		23,084	27,000	27,000	27,000	27,000
CENTRAL STOREROOM						
Contractual Expense	A1660.4	0	500	500	500	500
TOTAL		0	500	500	500	500
CENTRAL PRINTING & MAILING						
Equipment	A1670.2	0	0	0	0	0
Contractual Expense	A1670.4	15,048	20,500	20,200	20,200	20,200
TOTAL		15,048	20,500	20,200	20,200	20,200
CENTRAL DATA PROCESSING						
Equipment	A1680.2	0	500	500	500	500
Contractual Expense	A1680.4	12,903	12,500	9,000	9,000	9,000
TOTAL		12,903	13,000	9,500	9,500	9,500
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	65,586	69,736	74,300	74,300	74,300
Municipal Assoc. Dues	A1920.4	0	1,200	1,350	1,350	1,350
Judgements & Claims	A1930.4	0	5,000	5,000	5,000	5,000
Land Purchase	A1940.2	0	0	0	0	0
Land Purchase	A1940.4	0	0	0	0	0
Taxes & Assessment	A1950.4	0	0	0	0	0
Contingency	A1990.4	195	20,000	20,000	20,000	4,500
Farm Land Protection Prgm	A8751.4	0	0	0	0	0
TOTAL		65,781	95,936	100,650	100,650	85,150
TOTAL GENERAL GOV'T SUPPORT		967,872	1,114,284	1,111,607	1,081,607	1,066,107
PUBLIC SAFETY						
TRAFFIC CONTROL						
Personal Services	A3310.1	1,808	2,000	2,000	2,000	2,000
Equipment	A3310.2	0	0	0	0	0
Contractual Expense	A3310.4	7,781	17,750	21,750	21,750	21,750

TOTAL		9,588	19,750	23,750	23,750	23,750
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TOWN OF ONTARIO 2014 BUDGET

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
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CONTROL OF DOGS

Personal Services	A3510.1	12,323	11,861	11,861	11,861	11,861
Equipment	A3510.2	0	0	0	0	0
Contractual Expense	A3510.4	2,391	3,000	3,000	3,000	3,000
TOTAL		14,714	14,861	14,861	14,861	14,861

CONTROL OF OTHER ANIMALS

Contractual Expense	A3520.4	0	500	500	500	500
TOTAL		0	500	500	500	500

JOINT ANIMAL CONTROL

Contractual Expense	A3530.4	1,000	2,000	2,000	2,000	2,000
TOTAL		1,000	2,000	2,000	2,000	2,000

SAFETY INSPECTIONS

Personal Services	A3620.1	115,548	125,242	115,731	115,731	115,731
Equipment	A3620.2	511	800	800	800	800
Contractual Expenses	A3620.4	10,315	14,550	14,550	14,550	14,550
TOTAL		126,374	140,592	131,081	131,081	131,081

TOTAL PUBLIC SAFETY

HEALTH

BOARD OF HEALTH

Personal Services	A4010.1	3,867	3,867	3,867	3,867	3,867
Equipment	A4010.2	0	0	0	0	0
Contractual Expenses	A4010.4	1,110	2,150	2,150	2,150	2,150
TOTAL		4,977	6,017	6,017	6,017	6,017

REGISTRAR OF VITAL STATISTICS

Personal Services	A4020.1	1,062	1,062	1,062	1,062	1,062
Equipment	A4020.2	0	0	0	0	0
Contractual Expense	A4020.4	403	520	495	495	495
TOTAL		1,465	1,582	1,557	1,557	1,557

OVES (Ontario Volunteer Emergency Squad)

Contractual Expense	A4540.4	50,000	20,000	15,000	15,000	20,000
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TOTAL		50,000	20,000	15,000	15,000	20,000
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TOWN OF ONTARIO 2014 BUDGET

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
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MERCY FLIGHT

Contractual Expense	A4542.4	0	1,000	1,000	1,000	1,000
TOTAL		0	1,000	1,000	1,000	1,000

NEQALS

Contractual Expense	A4541.4	8,000	8,000	10,000	10,000	10,000
TOTAL		8,000	8,000	10,000	10,000	10,000

TOTAL HEALTH

64,442	36,599	33,574	33,574	38,574
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TRANSPORTATION

SUPT. OF HIGHWAYS

Personal Services	A5010.1	114,680	108,084	107,145	107,145	107,145
Equipment	A5010.2	0	0	0	0	0
Contractual Expenses	A5010.4	2,953	7,100	7,100	7,100	7,100
TOTAL		117,634	115,184	114,245	114,245	114,245

ENGINEERING

TRANSPORTATION

Contractual Expenses	A5020.4	0	500	0	0	0
TOTAL		0	500	0	0	0

GARAGE

Equipment	A5132.2	0	0	0	0	0
Contractual Expenses	A5132.4	29,297	33,200	32,625	32,625	32,625
TOTAL		29,297	33,200	32,625	32,625	32,625

STREET LIGHTING

Contractual Expenses	A5182.4	26,110	25,000	26,500	26,500	26,500
TOTAL		26,110	25,000	26,500	26,500	26,500

SIDEWALKS

Contractual Expenses	A5410.4	15,828	5,000	5,000	5,000	5,000
TOTAL		15,828	5,000	5,000	5,000	5,000

OFF STREET PARKING

Personal Services	A5650.1	1,379	6,000	4,000	4,000	4,000
Equipment	A5650.2	0	0	0	0	0
Contractual Expenses	A5650.4	0	25,200	27,200	27,200	27,200
TOTAL		1,379	31,200	31,200	31,200	31,200

TOTAL TRANSPORTATION		190,248	210,084	209,570	209,570	209,570
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TOWN OF ONTARIO 2014 BUDGET

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
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ECONOMIC ASSISTANCE & OPPORTUNITY

PUBLICITY

Equipment	A6410.2	0	0	0	0	0
Contractual Expense	A6410.4	0	1,000	500	500	500
TOTAL		0	1,000	500	500	500

VETERANS SERVICES

Contractual Expense	A6510.4	1,422	1,800	1,800	1,800	1,800
TOTAL		1,422	1,800	1,800	1,800	1,800

ECONOMIC DEVELOPMENT

Personal Services	A6989.1	8,127	9,163	9,163	9,163	9,163
Equipment	A6989.2	0	0	0	0	0
Contractual Expenses	A6989.4	7,647	3,170	3,170	3,170	3,170
Town Initiatives	A6989.4	0	0	0	0	0
TOTAL		15,774	12,333	12,333	12,333	12,333

TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY

		17,196	15,133	14,633	14,633	14,633
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CULTURE & RECREATION

RECREATION ADMIN

Personal Services	A7020.1	107,014	114,943	99,708	99,708	99,708
Equipment	A7020.2	3,300	0	0	0	0
Contractual Expenses	A7020.4	18,188	22,200	22,200	22,200	22,200
TOTAL		128,502	137,143	121,908	121,908	121,908

PARKS

Personal Services	A7110.1	102,323	109,504	108,486	108,486	108,486
Equipment	A7110.2	7,876	23,500	24,000	0	0
Contractual Expenses	A7110.4	41,597	64,910	60,910	60,910	60,910
TOTAL		151,796	197,914	193,396	169,396	169,396

PLAYGROUND & RECREATION CENTERS

Personal Services	A7140.1	37,084	38,145	38,145	38,145	38,145
Equipment	A7140.2	0	0	0	0	0
Contractual Expenses	A7140.4	16,514	26,800	26,800	26,800	26,800
TOTAL		53,598	64,945	64,945	64,945	64,945

TOWN OF ONTARIO 2014 BUDGET

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
COMMUNITY CENTER						
Personal Services	A7150.1	72,359	94,526	95,026	95,026	95,026
Equipment	A7150.2	0	0	0	0	0
Contractual Expenses	A7150.4	42,578	58,900	58,900	58,900	58,900
TOTAL		114,938	153,426	153,926	153,926	153,926
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7180.1	23,720	19,800	20,800	20,800	20,800
Equipment	A7180.2	0	0	0	0	0
Contractual Expenses	A7180.4	6,529	6,800	6,800	6,800	6,800
TOTAL		30,249	26,600	27,600	27,600	27,600
YOUTH PROGRAM						
Personal Services	A7310.1	27,394	36,500	36,500	36,500	36,500
Equipment	A7310.2	0	0	0	0	0
Contractual Expenses	A7310.4	66,835	61,850	61,850	61,850	61,850
TOTAL		94,229	98,350	98,350	98,350	98,350
HISTORIAN						
Personal Services	A7510.1	2,750	2,805	2,805	2,805	2,805
Equipment	A7510.2	0	0	0	0	0
Contractual Expenses	A7510.4	2,716	3,850	3,850	3,850	3,850
TOTAL		5,466	6,655	6,655	6,655	6,655
CELEBRATIONS						
Contractual Expenses	A7550.1	0	0	0	0	0
Bicentennial Contractual	A7550.4	4,813	4,950	4,950	4,950	4,950
TOTAL		4,813	4,950	4,950	4,950	4,950
ADULT RECREATION						
Personal Services	A7610.1	9,236	12,590	12,090	12,090	12,090
Equipment	A7610.2	0	0	0	0	0
Contractual Expenses	A7610.4	7,189	15,400	14,200	14,200	14,200
TOTAL		16,425	27,990	26,290	26,290	26,290
TOTAL CULTURE & RECREATION		600,015	717,973	698,020	674,020	674,020

Personal Services	A8010.1	9,508	9,609	9,609	9,609	9,609
Equipment	A8010.2	2,192	0	0	0	0
Contractual Expenses	A8010.4	5,058	7,820	7,820	7,820	7,820
TOTAL		16,758	17,429	17,429	17,429	17,429
	TOWN OF ONTARIO		2014	BUDGET		

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
PLANNING						
Personal Services	A8020.1	10,615	10,716	10,716	10,716	10,716
Equipment	A8020.2	0	0	0	0	0
Contractual Expenses	A8020.4	6,764	9,370	9,370	9,370	9,370
TOTAL		17,379	20,086	20,086	20,086	20,086

REFUSE & GARBAGE

Personal Services	A8160.1	3,993	9,000	6,000	0	0
Equipment	A8160.2	0	0	0	0	0
Contractual Expenses	A8160.4	6,650	25,000	25,000	0	0
TOTAL		10,643	34,000	31,000	0	0

CEMETERIES

Personal Services	A8810.1	1,436	2,700	2,700	2,700	2,700
Equipment	A8810.2	0	0	0	0	0
Contractual Expenses	A8810.4	1,492	2,450	2,450	2,450	2,450
TOTAL		2,927	5,150	5,150	5,150	5,150

**TOTAL HOME &
COMMUNITY SERVICES**

47,708 76,665 73,665 42,665 42,665

EMPLOYEE BENEFITS

State Retirement	A9010.8	176,556	203,642	189,373	189,373	189,373
Social Security	A9030.8	73,360	84,872	87,418	87,418	87,418
Medicare	A9035.8	17,158	19,892	20,489	20,489	20,489
Unemployment Insurance	A9050.8	7,599	10,000	10,000	10,000	10,000
Disability Insurance	A9055.8	2,688	2,756	2,894	2,894	2,894
Hospital/Medical Ins.	A9060.8	294,653	223,304	254,567	243,567	243,567
Workmans Comp insurance	A9040.8		126,870	44,345	44,345	44,345
Health Reimb. Plan	A9061.8	26,498	25,200	25,200	25,200	25,200
TOTAL		598,511	696,536	634,285	623,285	623,285

DEBT SERVICES

Installment Purc Debt Princ	A9785.6	143,110	58,712	163,920	163,920	163,920
Installment Purc Debt Int	A9785.7	34,058	11,578	32,102	32,102	32,102
TOTAL		177,168	70,290	196,022	196,022	196,022

TRANSFER TO:

Other Funds	A9901.9	0	0	27,770	27,770	27,770
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Capital Projects	A9950.9	0	0	0	0	0
Wage Adjustment		0	0	0	0	0
TOTAL APPROPRIATIONS		2,814,834	3,115,267	3,171,338	3,075,338	3,064,838

TOWN OF ONTARIO 2014 BUDGET

ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
OTHER TAX ITEMS						
Lieu of Taxes	A1081	334,630	275,121	241,350	241,350	243,562
Int. & Penalties on Taxes	A1090	8,890	8,750	9,500	9,500	9,500
Non Property Tax (Sales)	A1120	698,785	641,900	650,000	650,000	650,000
Franchises	A1170	85,623	275,121	85,000	85,000	85,000
DEPARTMENT INCOME						
Clerk Fees	A1255	3,621	3,500	3,500	3,500	3,500
Town Code Books	A1256	0	0	0	0	0
Dog Control Fees	A1550	40	100	100	100	100
Ec Assist/Ooport	A1940	0	0	0	0	0
Park & Recreation Chgs	A2001	9,964	10,500	10,500	10,500	10,500
Harbor Launching Fees	A2002	1,476	1,250	1,250	1,250	1,250
Recreation Youth	A2012	178,335	130,000	350,000	350,000	350,000
Recreation Sr. Citizens	A2013	0	1,000	1,000	1,000	1,000
Community Center	A2015	140,719	225,000	0	0	0
Bear Creek Harbor Perm.	A2025	3,200	4,000	4,000	4,000	4,000
Zoning Fees	A2110	1,385	1,500	1,500	1,500	1,500
Engineering Fees	A2114	9,940	9,000	9,000	9,000	9,000
Planning Fees	A2115	1,095	750	750	750	750
Garbage Remove/Disposal	A2130	0	0	0	0	0
Misc. Ginna			34,000	27,000	27,000	27,000
INTERGOVERNMENTAL						
Joint Animal Control	A2268	0	1,500	1,500	1,500	1,500
USE OF MONEY & PROPERTY						
Interest & Earnings	A2401	4,610	4,250	5,000	5,000	5,000
Rental of Real Property	A2410	9,593	10,000	10,000	10,000	10,000
Commissions	A2450	155	0	0	0	0
LICENSES & PERMITS						
Games of Chance	A2530	30	10	10	10	10
Dog Licenses	A2544	10,717	9,000	10,000	10,000	10,000
Building Permits	A2555	20,492	16,000	18,000	18,000	18,000
Plumbing Permits	A2565	542	180	350	350	350

Permits, Other	A2590	9,533	9,000	9,000	9,000	9,000
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PAGE TOTAL		1,533,375	1,671,432	1,448,310	1,448,310	1,450,522
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TOWN OF ONTARIO 2014 BUDGET

ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
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FINES & FORFEITURES

Fines & Forfeited Bail	A2610	75,011	82,000	82,000	82,000	82,000
Fines & Penalties Dogs	A2611	0	0	0	0	0

**SALES OF PROPERTY &
COMPENSATION FOR
LOSS**

Sales of Scrap & Excess	A2650	904	1,200	1,000	0	0
Minor Sales & Other	A2655	44	0	0	0	0
Sales of Equipment	A2665	0	0	0	0	0
Insurance Recoveries	A2680	3,452	0	0	0	0

MISCELLANEOUS

Health Fitness-Healthways	A1650	18,769	15,000	20,000	20,000	20,000
Refnds of Prior Yrs. Exp.	A2701	0	0	0	0	0
Gifts/Donations	A2705	0	0	0	0	0
Gifts/Donations Bicenten.	A2006	0	0	0	0	0
Misc. Revenues	A2770	4,142	4,000	7,500	7,500	7,500
Nutrition Program	A2771	11,656	12,500	12,500	12,500	12,500
DWI Reimbursement	A2773	0	0	0	0	0

STATE AID

State Rev. Sharing Per Capita	A3001	35,587	38,650	38,650	38,650	38,650
Mortgage Tax	A3005	221,148	210,000	210,000	210,000	210,000
Court Room Aid	A3021	8,072	0	0	0	0
Sara Grant	A3060	0	0	0	0	0
Equilize Assessment	A3088	0	0	0	0	0
State Aid Star Program	A3089	0	0	0	0	0
Grants	A3090	9,600	0	0	0	0
Court Sec. Aid	A3330	0	0	0	0	0
Programs for Aging	A3772	0	0	0	0	0
Youth Programs	A3820	3,347	3,600	2,000	2,000	2,000
Code Enforcmnt Aid	A3995	0	0	0	0	0
Federal Aid	A4960	0	0	0	0	0
Interfund Transfers	A5031	0	15,000	0	0	0

PAGE TOTAL		391,733	381,950	373,650	372,650	372,650
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TOTAL EST. REVENUES		1,925,108	2,053,382	1,821,960	1,820,960	1,823,172
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TRANSFER FROM FB	A599	105,397	408,700	400,000	400,000	400,007
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TOWN OF ONTARIO 2014 BUDGET

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
UNALLOCATED INSURANCE	DA1910	37,356	38,215	40,000	40,000	40,000
GENERAL REPAIRS						
Personal Services	DA5110.1	88,846	115,000	120,000	120,000	120,000
Equipment	DA5110.2	0	0	0	0	0
Contractual Expenses	DA5110.4	158,639	166,000	166,000	77,000	122,000
TOTAL		247,486	281,000	286,000	197,000	242,000
VEHICLE REPAIR						
Personal Services	DA5111.1	0	0	0	0	0
Equipment	DA5111.2	0	0	0	0	0
Contractual Expenses	DA5111.4	0	0	0	0	0
TOTAL		0	0	0	0	0
IMPROVEMENTS						
Personal Services	DA5112.1	25,814	15,000	15,000	15,000	15,000
Equipment	DA5112.2	0	0	0	0	0
Contractual Expenses	DA5112.4	0	0	91,314	91,314	91,314
TOTAL		25,814	15,000	106,314	106,314	106,314
MACHINERY						
Personal Services	DA5130.1	136,572	114,000	124,000	124,000	124,000
Equipment	DA5130.2	12,543	0	35,000	0	0
Contractual Expenses	DA5130.4	66,383	125,600	125,600	125,600	125,600
TOTAL		215,498	239,600	284,600	249,600	249,600
MISCELLANEOUS						
BRUSH & WEEDS	DA5140.1	32,274	45,000	35,000	35,000	35,000
Equipment	DA5140.2	0	0	0	0	0
Contractual Expenses	DA5140.4	117,212	153,500	153,500	153,500	153,500
TOTAL		149,486	198,500	188,500	188,500	188,500
SNOW REMOVAL						
TOWN HIGHWAYS						
Personal Services	DA5142.1	20,183	45,000	45,000	45,000	45,000

Equipment	DA5142.2	0	0	0	0	0
Contractual Expenses	DA5142.4	74,201	109,000	109,000	109,000	109,000
TOTAL		94,384	154,000	154,000	154,000	154,000

TOWN OF ONTARIO		2014		BUDGET		
ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	20,182	45,000	45,000	45,000	45,000
Equipment	DA5148.2	0	0	0	0	0
Contractual	DA5148.4	74,201	109,000	109,000	109,000	109,000
TOTAL		94,383	154,000	154,000	154,000	154,000
BENEFITS						
State Retirement	DA9010.8	90,571	102,930	94,126	94,126	94,126
Social Security	DA9030.8	19,314	36,050	40,000	40,000	40,000
Medicare	DA9035.8	4,518	6,180	6,000	6,000	6,000
Unemployment Insurance	DA9050.8	0	0	0	0	0
Disability Insurance	DA9055.8	534	2,000	2,000	2,000	2,000
Hospital /Medical Ins.	DA9060.8	103,611	137,104	157,670	157,670	157,670
Health Reimb. Plan	DA9061.8	15,764	15,000	16,250	16,250	16,250
Workmans Comp Insurance	DA9040.8			12,877	12,877	12,877
TOTAL		234,312	299,264	316,046	328,923	328,923
TRANSFER TO:						
Other Funds	DA9901.9	0	0	0	0	0
TOTAL APPROPRIATIONS & OTHER USES		1,098,719	1,379,579	1,529,460	1,418,337	1,463,337

TOWN OF ONTARIO 2014 BUDGET

HIGHWAY REVENUES TOWNWIDE

ACCOUNT	CODE	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
LIEU OF TAXES	DA1081	267,017	247,888	347,323	347,323	347,323
SALE OF GAS/DIESEL	DA2154	15,170	12,000	12,000	12,000	12,000
SERVICES FOR GOV'TS	DA2300	79,428	120,000	120,000	120,000	120,000
INTEREST&EARNINGS	DA2401	1,336	1,200	1,200	1,200	1,200
SALE OF SCRAP MAT	DA2650	0	0	0	0	0
SALE OF EQUIPMENT	DA2665	0	8,000	8,000	8,000	8,000
INSURANCE RECOVER	DA2680	0	0	0	0	0
REFUNDS PRIOR YEAR	DA2701	0	0	0	0	0
MISC. REVENUES	DA2770	1,045	0	0	0	0
INTERFUND REVENUES	DA2801	0	75,000	0	45,000	45,000
FUEL REIMBURSEMENT	DA2802	49,708	42,000	45,000	45,000	45,000
REPAIRS/SERVICES	DA2803	1,133	0	0	0	0
PROJECT REVENUE	DA2804	11,160	0	0	0	0
CHIPS PROGRAM	DA3501	72,041	72,050	91,314	91,314	91,314
Fed. Disaster Aid	DA4960	0	0	0	0	0
TOTAL ESTIMATED REVENUES		498,039	578,138	624,837	669,837	669,837
TRANSFER FROM RESERVE HR5	DA5031	0	0	0	0	0
TRANSFER FROM FB	DA599	20,310	300,000	75,000	75,000	75,000
TOTAL FUND BALANCE TRANSFER			140,000	904,623	75,000	75,000

PUBLIC LIBRARY FUND T-77

ACCOUNTS	CODES	2012	2013	2014	2014	2014
PYMT FROM TAXES	T77	328,806	335,340	366,704	366,704	366,704
IN Lieu of Taxes	1,081		193,895	204,256	204,256	204,256

TOWN OF ONTARIO 2014 BUDGET

UNION HILL FIRE PROTECTION DISTRICT

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
FIRE PROTECTION DISTRICT						
Payment on Fire						
Union Hill Contracts	SF-1 3410.4	85,000	110,000	110,000	110,000	110,000

ONTARIO FIRE PROTECTION DISTRICT

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
FIRE PROTECTION DISTRICT						
Payment on Fire						
Contracts	SF-2 3410.4	255,823	256,648	258,296	258,296	258,296
IN LIEU OF TAXES	1081	162,232	164,972	166,031	166,031	166,031

ONTARIO FIRE DISTRICT T-74

ACCOUNTS	CODES	2012	2013	2014	2014	2014
FIRE DISTRICT						
Payments on Fire						
Contracts SF-2	3410.4	57,600	61,295	62,149	62,149	62,149

TOWN OF ONTARIO 2014 BUDGET

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
GENERAL SUPPORT						
ATTORNEY	F1420.4	0	1,500	1,500	1,500	1,500
ENGINEER	F1440.4	2,310	4,000	6,000	6,000	6,000
UNALLOCATED INS.	F1910.4	25,524	27,491	30,100	30,100	30,100
CONTINGENT	F1990.4	0	28,000	28,000	28,000	28,000
TOTAL		27,834	60,991	65,600	65,600	65,600
STORM SEWERS						
Personal Services	F8140.1	3,090	0	0	0	0
Equipment	F8140.2	0	0	0	0	0
Contractual Expenses	F8140.4	0	10,000	10,000	10,000	10,000
TOTAL		3,090	10,000	10,000	10,000	10,000
ADMINISTRATION						
Personal Services	F8310.1	74,062	86,322	86,348	86,348	86,348
Equipment	F8310.2	1,307	1,100	1,100	1,100	1,100
Contractual Expenses	F8310.4	41,689	43,000	43,000	43,000	43,000
TOTAL		117,058	130,422	130,448	130,448	130,448
SOURCE OF SUPPLY, POWER & PUMPING						
Personal Services	F8320.1	4,005	7,000	7,000	7,000	7,000
Equipment	F8320.2	0	7,000	7,000	7,000	7,000
Contractual Expenses	F8320.4	57,993	70,000	70,000	70,000	70,000
TOTAL		61,998	84,000	84,000	84,000	84,000
PURIFICATION						
Personal Services	F8330.1	230,139	288,800	288,800	288,800	288,800
Equipment	F8330.2	5,842	28,000	28,000	28,000	28,000
Contractual Expenses	F8330.4	329,239	271,194	295,440	295,440	295,440
TOTAL		565,220	587,994	612,240	612,240	612,240

TRANSMISSION AND

DISTRIBUTION

Personal Services	F8340.1	227,832	276,863	276,863	276,863	276,863
Equipment	F8340.2	9,864	2,500	2,500	2,500	2,500
Contractual Expenses	F8340.4	464,131	201,700	206,200	206,200	206,200
TOTAL		701,827	481,063	485,563	485,563	485,563

TOWN OF ONTARIO 2014 BUDGET

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
BENEFITS						
State Retirement	F9010.8	107,330	118,371	118,877	118,877	118,877
Social Securiry	F9030.8	32,807	45,186	47,433	47,433	47,433
Medicare	F9035.8	7,673	10,379	10,691	10,691	10,691
Unemployment	F9050.8	0	100	100	100	100
Disability Ins.	F9055.8	508	1,070	1,124	1,124	1,124
Hospital/Medical Ins.	F9060.8	122,719	234,080	269,886	269,886	269,886
Health Reimb. Plan	F9061.8	12,681	12,000	12,300	12,300	12,300
Workmans comp	F9040.8	0	0	23,548	23,548	23,548
TOTAL		283,717	421,186	483,959	483,959	483,959
INTERFUND TRANSFERS						
Other Funds	F9901.9	0	0	0	0	0
Capital Project Funds	F9950.9	133,200	136,100	128,900	128,900	128,900
TOTAL		133,200	136,100	128,900	128,900	128,900
TOTAL APPROPRIATIONS AND OTHER USES		1,893,944	1,911,756	2,000,710	2,000,710	2,000,710

WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
Metered Water Sales	F 2140	1,250,547	1,252,600	1,327,898	1,327,898	1,327,898
Meter Rental Charges	F 2146	0	300,000	301,760	301,760	301,760
WCWA		0	0	0	0	0
Metered Water Sales	F 2141	573,044	400,000	400,000	400,000	400,000
MCWA	F 2142	0	0	0	0	0
Connection Charges	F 2144	13,063	12,500	12,500	12,500	12,500
Water Insp. Fees	F 2145	450	500	500	500	500
Interest/Penalties on Rents	F 2148	19,143	10,500	10,500	10,500	10,500
Water Insp. Fees	F 2378	0	0	0	0	0
Interest/Earnings	F 2401	1,213	2,500	2,500	2,500	2,500
Sale of Scrap	F 2650	0	1,000	2,000	2,000	2,000
Minor Sales Other	F 2655	0	0	0	0	0
Sales of Equipment	F 2665	0	0	500	500	500

Insurance Recoveries	F 2680	0	0	0	0	0
Refund Prior Yr Expend	F 2701	0	0	0	0	0
Misc. Revenues	F 2770	32,316	27,000	30,000	30,000	30,000
Em. Disaster Assist.	F 4960	0	0	0	0	0
Interfund Transfers	F 5031	0	0	0	0	0
TOTAL		1,889,775	2,006,600	2,088,158	2,088,158	2,088,158

TRANSFER FROM FB	F599	4,169	(96,143)	(87,448)	(87,448)	(87,448)
	TOWN OF ONTARIO		2014	BUDGET		

SEWER DISTRICT SS01 APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
Legal	SS1420.4	0	1,500	1,500	1,500	1,500
Engineer	SS1440.4	22,384	15,000	12,000	12,000	12,000
Unallocated Ins.	SS1910.4	4,327	4,550	5,600	5,600	5,600
Land Purchase	SS1949.4	0	0	0	0	0
Contingency	SS1990.4	0	28,000	28,000	28,000	28,000
TOTAL		26,711	49,050	47,100	47,100	47,100

ADMINISTRATION

Personal Services	SS8110.1	73,840	88,241	88,747	88,747	88,747
Equipment	SS8110.2	1,307	1,000	1,000	1,000	1,000
Contractual Expenses	SS8110.4	40,974	40,000	41,000	41,000	41,000
TOTAL		116,121	135,325	130,747	130,747	130,747

SEWAGE COLLECTING SYSTEM

Personal Services	SS8120.1	41,416	23,550	25,000	25,000	25,000
Equipment	SS8120.2	8,018	18,000	18,000	18,000	18,000
Contractual Expenses	SS8120.4	69,955	103,850	107,450	107,450	107,450
TOTAL		119,389	145,400	150,450	150,450	150,450

SEWAGE TREATMENT and DISPOSAL

Personal Services	SS8130.1	173,261	171,770	171,770	171,770	171,770
Equipment	SS8130.2	6,512	61,000	72,000	72,000	72,000
Contractual	SS8130.4	217,861	226,200	242,200	242,200	242,200
TOTAL		397,634	458,970	485,970	485,970	485,970

STORM SEWERS

Personal Services	SS8140.1	3,090	0	0	0	0
Equipment	SS8140.2	0	0	0	0	0
Contractual	SS8140.4	2,229	5,000	5,000	5,000	5,000
TOTAL		5,319	5,000	5,000	5,000	5,000

BENEFITS

State Retirement	SS9010.8	52,308	61,249	60,949	60,949	60,949
Social Security	SS9030.8	17,669	21,400	22,100	22,100	22,100

Medicare	SS9035.8	4,132	4,630	4,769	4,769	4,769
Unemployment	SS9050.8	0	100	100	100	100
Disability Insurance	SS9055.8	207	420	450	450	450
Hospital/Medical	SS9060.8	46,833	87,735	103,018	103,018	103,018
Health Reimb. Plan	SS9061.8	5,078	4,800	5,100	5,100	5,100
Workmans Comp	SS9040.8	0	0	9,868	9,868	9,868
TOTAL		126,228	180,334	206,354	206,354	206,354
PAGE TOTAL		791,402	974,079	1,025,621	1,025,621	1,025,621

TOWN OF ONTARIO 2014 BUDGET

SEWER DISTRICT SS01 APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
TRANSFER TO:						
OTHER FUNDS	SS9901.9	148,742	130,276	13,366	13,366	13,366
CAPITAL PROJECTS	SS9950.9	0	0	14,800	14,800	14,800
TOTAL APPROPRIATIONS		940,144	1,104,355	1,053,787	1,053,787	1,053,787

SEWER DISTRICT SS01 REVENUES

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
In Lieu of Taxes	SS1081	68,510	68,060	68,060	68,060	68,060
Rents/User	SS2120	639,956	824,571	825,125	825,125	825,125
Service Charges	SS2122	0	16,000	16,000	16,000	16,000
Facility Fee	SS2125	74,477	40,000	40,000	40,000	40,000
Inspection Fee	SS2126	250	400	400	400	400
Penalties	SS2128	11,171	12,000	12,000	12,000	12,000
Interest/Earnings	SS2401	143	7,500	7,500	7,500	7,500
Interest on Reserve	SS2402	176	2,000	2,000	2,000	2,000
Rental of Real Property	SS2410	0	0	0	0	0
Sales of Scrap	SS2650	0	100	100	100	100
Sales of Equipment	SS2665	0	0	0	0	0
Insurance Recoveries	SS2680	0	0	0	0	0
Refund of Prior Yr. Expend	SS2701	0	0	0	0	0
Unclassified	SS2770	0	40,000	25,000	25,000	25,000
Interfund	SS2801	0	0	25,000	25,000	25,000
Interfund	SS5031	0	40,000	14,800	14,800	14,800
Property Tax	SS1001	156,885	156,885	156,885	156,885	156,885

TOTAL REVENUES		951,568	1,207,516	1,192,870	1,192,870	1,192,870
TRANSFER FROM FB	SS599	(11,424)	(110,363)	(139,083)	(139,083)	(139,083)

TOWN OF ONTARIO 2014 BUDGET

SEWER DISTRICT SS 02 APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
ADMINISTRATION						
Contractual Expenses	S28110.4	4,073	1,147	1,147	1,147	1,147
TOTAL		4,073	1,147	1,147	1,147	1,147
SEWAGE COLLECTING SYSTEM						
Equipment	S28120.2	0	10,000	10,000	10,000	10,000
Contractual Expenses	S28120.4	40,821	22,000	22,000	22,000	22,000
TOTAL		40,821	32,000	32,000	32,000	32,000
STORM SEWERS						
Contractual Expenses	S28140.4	2,229	5,000	5,000	5,000	5,000
TOTAL		2,229	5,000	5,000	5,000	5,000
INTERFUND						
Other Funds	S29901.9	7,950	59,862	154,152	154,152	154,152
Capital Project	S29950.9	0	0	0	0	0
TOTAL		7,950	59,862	154,152	154,152	154,152
TOTAL APPROPRIATIONS AND OTHER USES		55,073	98,009	192,299	192,299	192,299

SEWER DISTRICT SS 02 REVENUES

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
RENTS	S22120	83,438	96,000	98,000	98,000	98,000
CHARGES	S22122	0	7,000	7,000	7,000	7,000
FACILITY FEE	S22125	0	6,000	6,000	6,000	6,000

INSPECTION FEE	S22126	0	100	100	100	100
PENALTIES	S22128	2,050	1,600	1,600	1,600	1,600
INTEREST/EARNINGS	S22401	283	550	550	550	550
TRANSFER	S25031	0	0	0	0	0
MISC REVENUE	S22770	0	0	0	0	0
PROPERTY TAX	S21001	11,860	11,860	11,860	11,860	11,860
TOTAL		97,631	106,610	125,110	125,110	125,110

TOTAL REVENUES 97,631 123,110 125,110 125,110 125,110

TRANSFER FROM FB S2599 (42,558) (25,101) 67,189 67,189 67,189

TOWN OF ONTARIO 2011 BUDGET

LIGHTING DISTRICT 1 APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
Street Lighting	SL01 5182.4	9,082	10,000	10,000	10,000	10,000
	REVENUES					
Interest and Earnings	SL01 2401	16	300	200	200	200
TRANSFER FROM FB	SL01 599	1,366	2,000	2,100	2,100	2,100

LIGHTING DISTRICT 2 APPROPRIATIONS

Street Lighting	SL02 5182.4	1,776	2,000	2,000	2,000	2,000
	REVENUES					
Interest and Earnings	SL02 2401	3	50	25	25	25
TRANSFER FROM FB	SL02 599	123	300	325	325	325

DEBT SERVICE APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
PRINCIPAL						
Serial Bond	V9710.6	247,500	252,500	252,500	252,500	252,500
Statutory	V9720.6	0	0	0	0	0
Anticipation	V9730.6	80,000	105,000	105,000	105,000	105,000
Installment Purchase Debt	V9785.6	56,583	58,712	58,712	58,712	58,712
UDC Loan	V9789.6	0	0	0	0	0
TOTALS		384,083	416,212	416,212	416,212	416,212

INTEREST						
Serial Bond	V9710.7	59,960	54,537	54,537	54,537	54,537
Statutory	V9720.7	0	0		0	0
Anticipation	V9730.7	22,165	22,200	22,200	22,200	22,200
Installment Purchase Debt	V9785.7	15,757	11,577	11,577	11,577	11,577
UDC Loan	V9789.7	0	0		0	0
TOTALS		97,883	88,314	88,314	88,314	88,314
TOTAL PRIN. & INT.		481,966	504,526	504,526	504,526	504,526

TOWN OF ONTARIO 2014 BUDGET

ACCOUNTS	CODES	DEBT SERVICE		REVENUES		
		ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
ACCOUNTS	CODES					
GENERAL - LANDFILL	V5031	138,817	127,200	127,200	127,200	127,200
PARKS & RECREATION	V5031	70,289	70,289	70,289	70,289	70,289
WATER	V5031	146,596	136,100	136,100	136,100	136,100
SEWER I	V5031	184,024	117,762	117,762	117,762	117,762
SEWER II	V5031	51,164	53,175	53,175	53,175	53,175
TOTAL		590,890	504,526	504,526	504,526	504,526
TRANSFER FROM	V599	0	0	0	0	0
GRAND TOTAL		590,890	504,526	504,526	504,526	504,526

BUSINESS IMPROVEMENT DISTRICT

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
Contractual Expenses	CM6989.4	1,494	1,494	1,494	1,494	1,494
TOTAL		1,494	1,494	1,494	1,494	1,494

TOWN OF ONTARIO 2014 BUDGET

ONTARIO DRAINAGE DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL 2012	BUDGET 2013	TENTATIVE 2014	PRELIMINARY 2014	ADOPTED 2014
DRAINAGE						
Personal Services	SD 8540.1	17,012	26,521	30,426	30,426	30,426
Equipment	SD 8540.2	0	5,000	0	0	0
Contractual	SD 8540.4	27,157	80,785	75,647	75,647	75,647
TOTAL		44,169	112,306	106,073	106,073	106,073
BENEFITS						
Social Security	SD 9030.8	951	1,311	8,486	8,486	8,486
Medicare	SD 9035.8	223	307	0	0	0
TOTAL		1,173	1,618	8,486	8,486	8,486
TRANSFER TO OTHER FUNDS						
	SD9901.9	0	0	0	0	0
TOTAL APPROPRIATIONS		45,342	113,924	114,559	114,559	114,559

ONTARIO DRAINAGE DISTRICT ESTIMATED REVENUES

Interest & Earnings	SD 2401	251	2,500	1,500	1,500	1,500
Sale of Equipment	SD 2665	0	0	0	0	0
Insurance Recovery	SD 2680	1,043	0	0	0	0
Misc. Revenues	SD 2770	14,131	0	0	0	0
TOTAL REVENUES		15,425	2,500	1,500	1,500	1,500
TRANSFER FROM FB	SD599	0	0	0	0	0