

Town of Atherton

General Fund 101

Revenue & Expenditures Summary

Fiscal Year 2024-2025



Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Estimated Actuals 2023-2024	Recommended Budget 2024-2025
Revenues						
101-00-40001-000	Secured Property Tax	11,000,972	12,082,630	12,246,530	12,246,530	12,797,625
101-00-40002-000	Unsecured	451,071	449,641	467,641	467,641	488,685
101-00-40004-000	SB813 Redemption (Suppl)	406,915	332,325	332,325	361,000	347,280
101-00-40006-000	Prop Tax in Lieu of VLF (Motor Veh)	1,873,858	1,556,000	1,371,507	1,000,507	1,433,225
101-00-40008-000	Excess ERAF	-				
101-00-40010-000	Unsecured SB813 Redemp/Suppl	3,468				
101-00-42005-000	Property Transfer Tax	506,554	706,000	706,000	706,000	737,770
Total Property Taxes ->		14,242,837	15,126,596	15,124,003	14,781,678	15,804,585
101-00-41001-000	Sales & Use Tax General	186,270	209,100	289,100	315,000	320,000
101-00-41002-040	Prop 172 Sales Tax for Police	113,868	112,000	120,000	120,000	122,400
101-00-41004-000	In Lieu Sales Tax/Trip Flip					
Total Sales Taxes ->		300,138	321,100	409,100	435,000	442,400
101-00-42001-000	Franchise Taxes-Utilities	299,959	305,000	305,000	305,000	311,000
101-00-42002-000	Franchise Tax-Cal Water	185,997	189,000	189,000	181,000	192,000
101-00-42003-000	Franchise Tax-Garbage	408,432	415,000	415,000	400,000	422,000
101-00-42004-000	Franchise Taxes-Cable	169,021	147,000	147,000	149,000	151,000
Total Franchise Fees ->		1,063,409	1,056,000	1,056,000	1,035,000	1,076,000
101-00-40005-000	Homeowners Exemption	33,988	35,000	35,000	34,000	35,000
101-00-40007-000	Motor Veh. Lic Fees (MVLFF)	7,156	5,700	5,700	5,600	5,800
Total Intergovernmental ->		41,143	40,700	40,700	39,600	40,800
101-00-43001-000	Business Licenses	269,739	283,600	283,600	283,600	290,000
Total Business License Tax ->		269,739	283,600	283,600	283,600	290,000
101-00-47001-000	Home Occupation Permit	-	300	300	300	300
101-00-47019-020	Zoning & Planning Fees	321,042	298,000	405,000	405,000	850,000
Total Planning Revenue ->		321,042	298,300	405,300	405,300	850,300
101-00-47002-025	Building Permit Fee	961,859	1,115,000	1,340,000	1,150,000	1,393,600
101-00-47004-025	Grading & Drainage	60,562	85,000	130,000	105,000	135,200
101-00-47021-025	Plan Check Fee	389,786	385,000	510,000	425,000	530,400
101-00-47030-025	Tree Removal Plan Check	84,574	80,000	127,000	95,000	132,080
101-00-47034-025	Contract Plan Review Services					
101-00-47035-025	Contract Inspection Services					
101-00-47050-025	Penalty No Building Permit	10,207	12,000	12,000	6,291	12,000
101-00-48502-025	Miscellaneous Income					
Total Building Revenue ->		1,506,988	1,677,000	2,119,000	1,781,291	2,203,280
101-00-44001-040	Municipal & Vehicle Code Fines	8,944	5,100	6,100	6,100	6,222
101-00-44002-040	Other Fines & Forfeiture (County)	56,449	41,000	56,000	60,000	57,120
101-00-45019-040	Grant Police					
101-00-45007-040	POST Reimb	26,145	17,300	17,300	18,500	17,646
101-00-48505-040	Federal SRO Grant	-	75,000	100,000	100,000	100,000
101-00-47005-040	Other Licenses & Permit	2,382	4,140	4,140	2,300	4,223
101-00-47009-040	Photocopy Fee	184	150	150	115	150
101-00-47011-040	Alarm Sign Fees	1,280	1,500	1,500	800	1,600
101-00-47012-040	Vehicle Release	473	1,000	1,000	1,000	1,000
101-00-47013-040	Police Report	-				
101-00-47014-040	Fingerprinting Fee	-	-	-		-
101-00-47016-040	Special Service Fee	9,797	10,000	10,000	16,500	10,200

Town of Atherton
General Fund 101
Revenue & Expenditures Summary
Fiscal Year 2024-2025



Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Estimated Actuals 2023-2024	Recommended Budget 2024-2025
101-00-47017-040	Solicitor's Permit	-	-	-	-	-
101-00-47018-040	Disaster Assistance Reimb	-	-	-	-	-
101-00-47046-040	Alarm Permit Fee	48,350	122,500	122,500	70,000	122,500
101-00-48004-040	Sale of Property	306	-	-	-	-
101-00-47049-040	False Alarm Fees	8,100	8,000	8,000	7,400	8,200
101-00-48501-040	Donation/Contribution	-	-	235,000	235,000	40,000
101-00-48502-040	Miscellaneous Income	132	-	-	-	-
Total Police Revenue ->		162,541	285,690	561,690	517,715	368,861
101-00-45021-053	Highway Maint Reimbursement	35,700	35,700	35,700	35,700	35,700
101-00-47003-050	Encroachment	422,281	600,000	600,000	500,000	624,000
Total DPW Revenue ->		457,981	635,700	635,700	535,700	659,700
101-00-47022-058	Social Fees	85,487	95,000	35,000	25,000	60,700
101-00-47023-058	Meeting Fees	-	-	-	-	-
101-00-47025-058	Class Fees	8,278	15,000	15,000	10,000	15,300
101-00-47028-058	Weddings	22,186	40,000	10,000	2,500	20,000
101-00-47029-058	Park Day Use Fee	15,234	16,500	8,500	10,000	19,000
101-00-47033-058	Catering Service Fee	34,839	41,000	6,000	5,200	-
101-00-47039-058	Park Rev-Admin 30% Non-Resident	8,784	-	-	-	-
101-00-47040-058	Park Rev-Admin 15% Resident	1,515	-	-	-	-
Total Park Program Revenue ->		176,322	207,500	74,500	52,700	115,000
101-00-44003-000	Heritage Tree Damage Fee	35,400	40,000	40,000	35,400	42,000
101-00-44004-000	C & D Deposit Forfeited	874,200	1,000,000	1,250,000	1,250,000	500,000
101-00-45016-058	DOC -CALRecycle-Park/Recreation	5,000	5,000	5,000	5,000	5,000
101-00-45016-000	DOC Grant	-	-	-	-	-
101-00-45019-000	Grant	-	25,000	25,000	40,000	25,000
101-00-45020-000	Other Reimbursements	6,141	-	23,916	23,916	-
101-00-47005-012	Other Licenses & Permit Admin	1,800	1,200	1,200	1,125	1,500
101-00-47009-000	Photocopy Fee	-	-	-	-	-
101-00-47031-030	Tree Inspection Fee	32,159	32,000	44,000	34,000	50,000
101-00-47036-030	Admin Citation (code enforcement)	113,100	85,000	98,000	68,000	90,000
101-00-47038-000	Banner Permit Fee	1,725	2,200	2,200	1,575	2,200
101-00-47045-000	Drone Application Fee	-	750	750	-	380
101-00-47052-050	Chargepoint Chargin Stations	1,748	-	-	776	-
101-00-48001-000	Interest Income	323,053	175,000	240,000	240,000	300,000
101-00-48002-000	Cell Antenna Lease	70,775	73,606	73,606	73,606	74,816
101-00-48003-000	Property Rental - Playschool	53,420	89,533	50,533	50,533	55,000
101-00-48005-000	Post Office	1,852	2,700	2,700	2,700	2,200
101-00-48502-000	Miscellaneous Income	7,747	2,300	2,300	2,300	2,000
101-00-48507-000	Settlement/Claims	28,721	-	3,983	3,983	-
101-00-48520-000	ARP Funds Fiscal Recovery	-	-	-	-	-
101-00-48525-000	Bayfront Canal Leaseback Fund	-	-	-	-	-
Total Misc. Revenues ->		1,556,841	1,534,289	1,863,188	1,832,914	1,150,096
Total Operating Revenues ->		20,098,982	21,466,475	22,572,781	21,700,498	23,001,022
Expenditures						
	City Council Department	58,211	69,015	69,015	58,000	66,615
	Administration Department	1,362,821	1,265,979	1,354,479	1,330,000	1,400,943
	City Attorney Department	282,725	310,000	310,000	310,000	310,000
	Finance Department	842,674	866,652	866,652	846,000	882,763
	Planning Department	937,248	1,649,819	1,674,819	1,590,000	1,426,970
	Building Department	1,171,569	1,361,829	1,604,829	1,520,000	1,659,166
	Inter Department	942,222	1,055,542	1,102,542	950,000	1,172,460
	Police Department	9,021,928	9,285,827	9,584,827	9,520,000	10,171,871
	Public Works Department	2,221,437	3,385,596	3,681,445	3,100,000	3,683,887
Total Operating Expenditures ->		16,840,834	19,250,260	20,248,608	19,224,000	20,774,676
Excess (Deficiency) of Revenues Over Expenditures		3,258,148	2,216,215	2,324,173	2,476,498	2,226,346

Town of Atherton
General Fund 101
Revenue & Expenditures Summary
Fiscal Year 2024-2025



Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Estimated Actuals 2023-2024	Recommended Budget 2024-2025
<u>Other Financing Sources/(Uses)</u>						
101-00-58002-030	Trans Out CIP 401 Future Projects	(3,340,000)	(5,890,000)	(5,890,000)	(5,890,000)	(4,450,000)
101-00-58010-000	COP Debt Service	(861,871)	(861,871)	(861,871)	(861,871)	(861,871)
101-00-58005-000	Transfer (out) to OPEB/Pension					
101-00-58004-000	Trsfr in/(out) Workers Compensation					
101-00-58002-000	Trsfr in/(out) CIP (401)					
101-00-58002-030	Trsfr in/(out) Const. 406-COP Funds					
101-00-58003-000	Trsfr in/(out) to Facilities Const-406	(1,189,037)				
	COVID America Rescue Plan					
	Excess ERAF	2,339,065	2,300,000	2,633,605	2,633,605	2,500,000
	Total Transfers In/(Out) ->	(3,051,844)	(4,451,871)	(4,118,266)	(4,118,266)	(2,811,871)
	Incr/(Decr) of General Fund Resv	206,304	(2,235,656)	(1,794,093)	(1,641,768)	(585,525)
	Net Change in Fund Balance	206,304	(2,235,656)	(1,794,093)	(1,641,768)	(585,525)
	Beginning Fund Balance	13,585,333	13,791,637	13,791,637	13,791,637	12,149,869
	Ending Fund Balance	13,791,637	11,555,981	11,997,544	12,149,869	11,564,345
<u>Fund Balance Schedule</u>						
	Building Component Town Center Funding					
	15% Emergency Reserve		2,887,539	2,887,539	2,883,600	3,116,201
	15% Reserve		2,887,539	2,887,539	2,883,600	3,116,201
	Reserved for ARPA		1,707,000			
	Available Fund Balance		4,013,951	4,013,951	6,382,669	5,331,942
	Ending Fund Balance	-	11,496,029	9,789,029	12,149,869	11,564,345



Town of Atherton
Annual Operating Budget FY 2024-2025
City Council Budget - Summary

Category	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
General Operation	2,247	5,500	5,500	4,500
Other Services/Exp	53,793	57,215	57,215	55,815
Supplies & Materials	491	1,300	1,300	1,300
Capital Outlay	1,679	5,000	5,000	5,000
City Council	58,211	69,015	69,015	66,615

Town of Atherton Annual Operating Budget FY 2024-2025
City Council Budget By Account

Category	Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
General Operation	101-11-53016-011	Utilities - Water	-	2,500	2,500	-
General Operation	101-11-53024-011	Advertising/Publishing	2,247	3,000	3,000	4,500
Other Services/Exp	101-11-54002-011	Bus Meeting & Meals	6,201	5,400	5,400	5,400
Other Services/Exp	101-11-54003-011	Conferences	5,219	7,500	7,500	7,500
Other Services/Exp	101-11-54004-011	Training & Workshops	12,790	10,000	10,000	10,000
Other Services/Exp	101-11-54007-011	Membership/Dues	13,839	15,815	15,815	16,015
Other Services/Exp	101-11-54010-011	Other Contract Services	688	-	-	-
Other Services/Exp	101-11-54011-011	Environmental Program		-	-	-
Other Services/Exp	101-11-54013-011	Contribution-SSV	750	1,000	1,000	1,000
Other Services/Exp	101-11-54014-011	Contribution-HIP	-	17,500	17,500	2,500
Other Services/Exp	101-11-54015-011	Contribution-SSM County	1,000	-	-	-
Other Services/Exp	101-11-54020-011	Election Cost	13,306	-	-	13,400
Supplies & Materials	101-11-55002-011	Office Supplies	491	1,300	1,300	1,300
Capital Outlay	101-11-57006-011	Computer Equipment/Software	758	-	-	-
Capital Outlay	101-11-57007-011	Office Equip & Furniture	921	5,000	5,000	5,000
Total City Council			58,211	69,015	69,015	66,615



Town of Atherton
Annual Operating Budget FY 2024-25
Administration Budget - Summary

Category	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
Salaries & Wages	630,142	680,235	680,235	692,078
EE Benefits	280,363	283,663	283,663	290,770
Professional Svs	174,246	40,000	40,000	40,000
General Operations	47,349	45,496	45,496	60,300
Other Services/Exp.	212,574	201,686	290,186	293,895
Supplies & Materials	15,234	12,500	12,500	12,500
Capital Outlay	2,913	2,400	2,400	11,400
Administration Total	1,362,821	1,265,979	1,354,479	1,400,943

Town of Atherton Annual Operating Budget FY 2024-25
Administration - Budget by Account

Category	Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
Salaries & Wages	101-12-50001-012	Regular Salaries	624,794	671,735	671,735	683,578
Salaries & Wages	101-12-50001-012	Office Intern	-	7,500	7,500	7,500
Salaries & Wages	101-12-50006-012	Overtime	5,348	1,000	1,000	1,000
EE Benefits	101-12-50013-012	EE Benefits Earned	17,930	20,152	20,152	20,507
EE Benefits	101-12-51001-012	Medicare Tax	10,022	9,740	9,740	9,912
EE Benefits	101-12-51002-012	Social Security Tax	336	-	-	-
EE Benefits	101-12-51003-012	PERS Retire Contrib- ER	47,941	58,914	58,914	61,075
EE Benefits	101-12-51005-012	Deferred Compensation	5,772	5,772	5,772	5,772
EE Benefits	101-12-51007-012	STD Insurance	640	768	768	768
EE Benefits	101-12-51008-012	Health Insurance-Active	55,590	61,849	61,849	64,623
EE Benefits	101-12-51009-012	Health Insurance-Retirees	29,934	19,757	19,757	7,851
EE Benefits	101-12-51010-012	Dental Insurance	3,163	4,617	4,617	2,863
EE Benefits	101-12-51011-012	Vision Insurance	854	920	920	715
EE Benefits	101-12-51013-012	Workers' Compensation	21,182	6,717	6,717	6,836
EE Benefits	101-12-51014-012	Life & ADD Insurance	549	740	740	740
EE Benefits	101-12-51015-012	LTD Insurance	2,890	2,993	2,993	2,993
EE Benefits	101-12-51016-012	Unemployment Insurance	6,488	6,717	6,717	6,836
EE Benefits	101-12-51019-012	Allowance	-	-	-	-
EE Benefits	101-12-51020-012	Educational Reimb	-	8,000	8,000	8,000
EE Benefits	101-xx-51xxx-Misc	Unfunded Liabilities-Misc	77,075	76,005	76,005	91,279
Total Salaries & Benefits			910,504	963,897	963,897	982,848
Professional Svs	101-12-52023-012	Contract Human Resources	174,246	40,000	40,000	40,000
General Operations	101-12-53002-012	Other Equip Repair & Maint	16,700	14,400	14,400	20,400
General Operations	101-12-53014-012	Utilities - Electricity	6,165	10,596	10,596	12,900
General Operations	101-12-53016-012	Utilities - Water	659	1,000	1,000	1,000
General Operations	101-12-53024-012	Advertising - Noticing	9,142	6,500	6,500	6,500
General Operations	101-12-53025-012	External Printing Services	13,390	9,000	9,000	15,500
General Operations	101-12-53026-012	Recruitment Costs	1,293	4,000	4,000	4,000
Other Services/Exp.	101-12-54002-012	Business Meetings & Meals	234	1,000	1,000	1,300
Other Services/Exp.	101-12-54003-012	Conferences	6,175	9,800	9,800	10,800

Town of Atherton Annual Operating Budget FY 2024-25
Administration - Budget by Account

Category	Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
Other Services/Exp.	101-12-54004-012	Training and Workshops	10,898	11,500	11,500	11,500
Other Services/Exp.	101-12-54005-012	Subscriptions	433	1,200	1,200	1,500
Other Services/Exp.	101-12-54007-012	Memberships & Dues	12,972	20,036	20,036	20,645
Other Services/Exp.	101-12-54008-012	Mileage Reimbursement	-	150	150	150
Other Services/Exp.	101-12-54010-012	Other Contract Services	164,785	140,000	228,500	228,000
Other Services/Exp.	101-12-54011-012	Environmental Program Committee	12,295	5,000	5,000	5,000
Other Services/Exp.	101-12-54019-012	Special Events & Awards	1,783	10,000	10,000	12,000
Other Services/Exp.	101-12-54025-012	Technology Reimbursement	3,000	3,000	3,000	3,000
Supplies & Materials	101-12-55002-012	Office Supplies	14,944	8,500	8,500	8,500
Supplies & Materials	101-12-55017-012	Postage	290	4,000	4,000	4,000
Capital Outlay	101-12-57006-012	Computer Equipment/Software	2,675	1,400	1,400	1,400
Capital Outlay	101-12-57007-012	Office Equip & Furn	238	1,000	1,000	10,000
Total Operations			452,317	302,082	390,582	418,095
Total Admin Dept			1,362,821	1,265,979	1,354,479	1,400,943



Town of Atherton
Annual Operating Budget FY 2024-2025
City Attorney Budget - Summary

Category	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2023-2024
Professional Svs	282,725	310,000	310,000	310,000
City Attorney Total	282,725	310,000	310,000	310,000

Town of Atherton Annual Operating Budget FY 2024-2025
City Attorney - Budget By Account

Category	Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
Professional Svs	101-16-52002-016	City Attorney - Retainer	216,679	204,000	204,000	204,000
Professional Svs	101-16-52006-016	City Attorney - Other Services	66,046	106,000	106,000	106,000
Total City Attorney Dept			282,725	310,000	310,000	310,000



Town of Atherton
Operating Budget FY 2024-2025
Finance Budget - Summary

Category	Actual 2022-23	Adopted Budget 2023-24	Adjusted Budget 2023-24	Recomm Budget 2024-25
Salaries & Wages	442,059	484,138	484,138	502,872
EE Benefits	171,471	162,792	162,792	159,761
Professional Svs	90,964	93,907	93,907	94,065
General Operations	18,233	26,750	26,750	26,750
Other Services/Exp.	119,775	95,165	95,165	95,415
Supplies & Materials	171	1,300	1,300	1,300
Capital Outlay	-	2,600	2,600	2,600
Finance Total	842,674	866,652	866,652	882,763

Town of Atherton Annual Operating Budget FY 2024-2025
Finance - Budget by Account

Account	Description	Actual 2022-23	Adopted Budget 2023-24	Adjusted Budget 2023-24	Recomm Budget 2024-25
101-18-50001-018	Regular Salaries	429,457	470,037	470,037	488,225
101-18-50006-018	Overtime		-	-	-
101-18-50013-018	EE Benefits Earned	12,602	14,101	14,101	14,647
101-18-51001-018	Medicare	6,719	6,816	6,816	7,079
101-18-51003-018	PERS Retire Contrib- ER	36,115	43,594	43,594	45,671
101-18-51007-018	STD Insurance	480	576	576	576
101-18-51008-018	Health Insurance-Active	31,599	43,186	43,186	32,851
101-18-51009-018	Health Insurance-Retirees	26,332	6,586	6,586	3,945
101-18-51010-018	Dental Insurance	2,302	3,501	3,501	1,913
101-18-51011-018	Vision Insurance	446	794	794	472
101-18-51013-018	Workers' Compensation	14,346	4,700	4,700	4,882
101-18-51014-018	Life & ADD Insurance	332	427	427	427
101-18-51015-018	LTD Insurance	2,221	2,382	2,382	2,382
101-18-51016-018	Unemployment Insurance	4,409	4,700	4,700	4,882
101-xx-51xxx-misc	Unfunded liabilities	46,171	45,530	45,530	54,680
Total Salaries & Benefits		613,530	646,930	646,930	662,633
101-18-52001-018	Audit & Financial	69,010	70,965	70,965	70,965
101-18-52017-018	Technical Services	21,954	22,942	22,942	23,100
101-18-53002-018	Repair Machinery & Equip	-	200	200	200
101-18-53025-018	External Printing Service	209	3,500	3,500	3,500
101-18-53031-018	Banking Services	7,525	12,550	12,550	12,550

Town of Atherton Annual Operating Budget FY 2024-2025
Finance - Budget by Account

Account	Description	Actual 2022-23	Adopted Budget 2023-24	Adjusted Budget 2023-24	Recomm Budget 2024-25
101-18-53503-018	Trsfr to Equip Replace Fund	10,500	10,500	10,500	10,500
101-18-54003-018	Conferences	-	2,625	2,625	2,625
101-18-54002-018	Business Meetings & Meals	-	1,200	1,200	1,200
101-18-54004-018	Training and Workshops	-	5,040	5,040	5,040
101-18-54007-018	Memberships & Dues	170	1,050	1,050	1,050
101-18-54010-018	Other Contract Services	84,830	45,250	45,250	43,500
101-18-54016-018	Business License Processing Fee	34,775	40,000	40,000	42,000
101-18-55002-018	Office Supplies	172	800	800	800
101-18-55009-018	Misc. Computer Parts	-	500	500	500
101-18-57006-018	Computer Equip/Software	-	2,100	2,100	2,100
101-18-57007-018	Office Machines & Furniture	-	500	500	500
		229,144	219,722	219,722	220,130
Total Operations		229,144	219,722	219,722	220,130
Total Finance Dept		842,674	866,652	866,652	882,763



Town of Atherton
Annual Operating Budget FY 2024-2025
Planning Budget - Summary

Category	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
Professional Svs	895,467	1,583,839	1,608,839	1,343,690
General Operations	36,837	21,100	21,100	23,900
Other Services/Exp.	-	37,440	37,440	52,440
Supplies & Materials	2,841	4,800	4,800	4,300
Capital Outlay	2,103	2,640	2,640	2,640
Planning Total	937,248	1,649,819	1,674,819	1,426,970

Town of Atherton Annual Operating Budget FY 2024-2025
Planning Budget By Account

Category	Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
Professional Svs	101-20-52011-020	Contract Planner	734,854	877,440	877,440	877,440
Professional Svs	101-20-52013-020	Zoning Code Update				
Professional Svs	101-20-52014-020	General Plan Update	-	63,101	63,101	22,000
Professional Svs	101-20-52015-020	Housing Element	160,613	629,998	654,998	430,950
Professional Svs	101-20-52017-020	Technical Services	-	3,300	3,300	3,300
Professional Svs	101-20-52029-020	Contract Arborist Service	-	10,000	10,000	10,000
General Operations	101-20-53014-020	Utilities - Electricity	6,165	8,000	8,000	9,000
General Operations	101-20-53016-020	Utilities - Water	659	600	600	700
General Operations	101-20-53024-020	Advertising/Noticing	27,409	10,000	10,000	11,000
General Operations	101-20-53025-020	Printing - External Service		-	-	-
General Operations	101-20-53033-020	Rent - Mach & Equip	2,604	2,500	2,500	3,200
Other Services/Exp.	101-20-54004-020	Training & Workshops		-	-	-
Other Services/Exp.	101-20-54007-020	Membership Dues	-	-	-	-
Other Services/Exp.	101-20-54010-020	Other Contract Services	-	37,440	37,440	37,440
Other Services/Exp.	101-20-54014-020	Contribution-HIP				15,000
Supplies & Materials	101-20-55002-020	Office Supplies	2,841	1,800	1,800	1,800
Supplies & Materials	101-20-55009-020	Misc. Computer Parts	-	3,000	3,000	2,500
Capital Outlay	101-20-57006-020	Computer Equipment/Software	2,103	2,640	2,640	2,640
Total Planning Dept			937,248	1,649,819	1,674,819	1,426,970



Town of Atherton
Annual Operating Budget FY 2024-2025
Building Budget - Summary

Category	Actual 2022-23	Adopted Budget 2023-24	Adjusted Budget 2023-24	Recomm Budget 2024-25
Salaries & Wages	116,261	185,910	185,910	170,777
EE Benefits	165,960	162,463	162,463	173,501
Professional Svs	870,414	987,750	1,230,750	1,286,804
General Operations	11,041	16,656	16,656	19,024
Other Services/Exp.	1,569	1,350	1,350	1,360
Supplies & Materials	6,324	5,700	5,700	5,700
Capital Outlay	-	2,000	2,000	2,000
Building Total	1,171,569	1,361,829	1,604,829	1,659,166

Town of Atherton Annual Operating Budget FY 2024-2025
Building Budget By Account

Category	Account	Description	Actual 2022-23	Adopted Budget 2023-24	Adjusted Budget 2023-24	Recomm Budget 2024-25
Salaries & Wages	101-25-50001-025	Regular Salaries	112,937	180,495	180,495	165,803
Salaries & Wages	101-25-50006-025	Overtime	-	-	-	-
Salaries & Wages	101-25-50013-025	EE Benefits Earned	3,325	5,415	5,415	4,974
EE Benefits	101-25-51001-025	Medicare	1,709	2,690	2,690	2,477
EE Benefits	101-25-51002-025	Social Security Tax	-	-	-	-
EE Benefits	101-25-51003-025	PER Retire Contrb- ER	7,592	16,136	16,136	14,613
EE Benefits	101-25-51004-025	PERS Retire Contrb- EE	-	-	-	-
EE Benefits	101-25-51007-025	STD Insurance	176	269	269	269
EE Benefits	101-25-51008-025	Health Insurance-Active	15,553	26,097	26,097	21,460
EE Benefits	101-25-51009-025	Health Insurance-Retirees	28,994	6,586	6,586	3,992
EE Benefits	101-25-51010-025	Dental Insurance	999	1,810	1,810	1,363
EE Benefits	101-25-51011-025	Vision Insurance	178	352	352	262
EE Benefits	101-25-51013-025	Workers' Compensation	3,625	1,855	1,855	1,708
EE Benefits	101-25-51014-025	Life & ADD Insurance	99	193	193	193
EE Benefits	101-25-51015-025	LTD Insurance	746	1,033	1,033	1,040
EE Benefits	101-25-51015-025	Uniforms	-	-	-	-
EE Benefits	101-25-51016-025	Unemployment Insurance	1,193	1,805	1,805	1,658
EE Benefits	101-25-51019-025	Auto Allowance	-	-	-	-
EE Benefits	101-xx-51xxx-misc	Unfunded liabilities-Misc	105,097	103,638	103,638	124,466
Total Salaries & Benefits			282,222	348,373	348,373	344,278
Professional Svs	101-25-52012-025	Contract Plan Review Services	-	-	-	-
Professional Svs	101-25-52017-025	Technical Service	-	42,000	42,000	45,000
Professional Svs	101-25-52033-025	Contract Bldg & Life Safety Svs	870,414	945,750	1,188,750	1,241,804
General Operations	101-25-53014-025	Utilities - Electricity	6,165	10,596	10,596	12,964
General Operations	101-25-53016-025	Utilities - Water	659	1,000	1,000	1,000
General Operations	101-25-53024-025	Advertising/Publishing	1,613	1,200	1,200	1,200
General Operations	101-25-53033-025	Rent - Mach & Equip	2,604	3,860	3,860	3,860
Other Services/Exp.	101-25-54005-025	Subscriptions	1,424	1,200	1,200	1,200
Other Services/Exp.	101-25-54007-025	Memberships & Dues	145	150	150	160
Supplies & Materials	101-25-55002-025	Office Supplies	5,058	4,400	4,400	4,400
Supplies & Materials	101-25-55003-025	Microfilms-Digital Archiving	-	-	-	-
Supplies & Materials	101-25-55006-025	Safety Supplies & Matls	1,266	1,300	1,300	1,300
Capital Outlay	101-25-57006-025	Computer Equipment/Software	-	2,000	2,000	2,000
Total Operations			889,348	1,013,456	1,256,456	1,314,888
Total Building Dept			1,171,569	1,361,829	1,604,829	1,659,166



Town of Atherton
Annual Operating Budget FY 2024-2025
Inter Department Budget - Summary

Category	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
EE Benefits	1,392	2,000	2,000	2,000
Professional Svs	167,948	116,196	163,196	163,200
General Operations	482,801	551,295	551,295	622,432
Other Services/Exp.	120,413	127,508	127,508	123,685
Supplies & Materials	11,629	20,500	20,500	20,500
Capital Outlay	158,039	238,043	238,043	240,643
Inter-Dept. Total	942,222	1,055,542	1,102,542	1,172,460

Town of Atherton Annual Operating Budget FY 2024-2025
Inter-Department Budget By Account

Category	Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
EE Benefits	101-30-51012-030	Employee Assistance Program	1,392	2,000	2,000	2,000
Professional Svs	101-30-52019-030	IT Support	167,948	116,196	163,196	163,200
General Operations	101-30-53018-030	Utilities - Telephone	8,989	15,000	15,000	8,000
General Operations	101-30-53019-030	Liability Insurance	305,924	359,124	359,124	374,950
General Operations	101-30-53020-030	Employment Practice Liability Ins	35,401	37,171	37,171	46,608
General Operations	101-30-53021-030	Property Insurance	132,487	140,000	140,000	192,874
Other Services/Exp.	101-30-53035-030	Other Rents & Leases	-	-	-	-
Other Services/Exp.	101-30-54007-030	Memberships & Dues	2,964	6,765	6,765	2,942
Other Services/Exp.	101-30-54017-030	Post Office Expense	4,568	5,743	5,743	5,743
Other Services/Exp.	101-30-54029-030	County Tax Administration Cost	112,881	115,000	115,000	115,000
Supplies & Materials	101-30-55009-030	Misc Computer Parts & Supplies	36	5,000	5,000	5,000
Supplies & Materials	101-30-55016-030	Other Supplies & Materials	21	2,000	2,000	2,000
Supplies & Materials	101-30-55017-030	Postage	11,572	13,500	13,500	13,500
Capital Outlay	101-30-57006-030	IT Infrastructure Plan	156,839	238,043	238,043	240,643
Capital Outlay	101-30-59010-030	2020 Lease Cost of Issuance	1,200	-	-	-
Total Inter-Department			942,222	1,055,542	1,102,542	1,172,460



Town of Atherton
Annual Operating Budget FY 2024-2025
Police Budget - Summary

Category	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
Salaries & Wages	4,624,529	5,130,345	5,098,345	5,483,061
EE Benefits	3,082,751	2,660,099	2,660,099	2,988,008
Professional Svs	106,987	150,188	150,188	147,357
General Operations	499,117	518,613	538,613	652,258
Other Services/Exp.	313,551	335,172	586,172	349,982
Supplies & Materials	188,986	192,500	252,500	195,500
Capital Outlay	206,007	298,911	298,911	355,705
Police Total	9,021,928	9,285,827	9,584,827	10,171,871

Town of Atherton Annual Operating Budget FY 2024-2025
Police Budget By Account

Category	Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
Salaries & Wages	101-40-50001-040	Regular Salaries	3,455,752	3,807,002	3,787,002	4,113,940
Salaries & Wages	101-40-50003-040	Dispatcher Salaries	557,405	618,426	618,426	664,204
Salaries & Wages	101-40-50004-040	Reserve Salaries	15,577	96,356	49,356	96,356
Salaries & Wages	101-40-50005-040	Temporary Help	3,799	28,561	8,561	28,561
Salaries & Wages	101-40-50006-040	Overtime	589,752	570,000	625,000	570,000
Salaries & Wages	101-40-50007-040	Special Event Salaries Reimb	2,244	10,000	10,000	10,000
EE Benefits	101-40-50013-040	EE Benefits Earned	161,398	182,617	182,617	196,726
EE Benefits	101-40-51001-040	Medicare Tax	69,964	67,897	67,897	73,011
EE Benefits	101-40-51002-040	Social Security	1,092	5,974	5,974	5,974
EE Benefits	101-40-51003-040	PERS Retire Contr - ER	568,073	673,576	673,576	752,790
EE Benefits	101-40-51004-040	PERS Retire Contr - EE	-	-	-	-
EE Benefits	101-40-51005-040	Deferred Compensation	20,458	26,711	26,711	45,852
EE Benefits	101-40-51007-040	STD Insurance	5,923	5,832	5,832	5,628
EE Benefits	101-40-51008-040	Health Insurance - Active	479,597	521,857	521,857	517,390
EE Benefits	101-40-51009-040	Health Insurance - Retirees	441,598	72,443	72,443	50,054
EE Benefits	101-40-51010-040	Dental Insurance	33,965	36,490	36,490	37,590
EE Benefits	101-40-51011-040	Vision Insurance	6,703	7,241	7,241	7,467
EE Benefits	101-40-51013-040	Workers' Compensation	303,577	45,654	45,654	49,181
EE Benefits	101-40-51014-040	Life & ADD Insurance	2,986	3,730	3,730	3,622
EE Benefits	101-40-51015-040	LTD Insurance	29,097	29,693	29,693	28,778
EE Benefits	101-40-51016-040	Unemployment Insurance	48,631	46,903	46,903	50,431
EE Benefits	101-40-51018-040	Uniforms	27,218	30,000	30,000	30,000
EE Benefits	101-40-51020-040	Educational Reimbursement	-	20,000	20,000	20,000
EE Benefits	101-40-51xxx-040	Unfunded liabilities-Misc	66,878	65,950	65,950	79,204
EE Benefits	101-40-51xxx-040	Unfunded liabilities-Safety	815,591	817,530	817,530	1,034,310
Total Salaries & Benefits			7,707,280	7,790,444	7,758,444	8,471,069
Professional Svs	101-40-52017-040	Technical Services	106,987	150,188	150,188	147,357
General Operations	101-40-53001-040	Equip Maint - Vehicles	81,502	50,000	70,000	60,000
General Operations	101-40-53002-040	Equip Maint - Other	13,497	12,000	12,000	14,000
General Operations	101-40-53014-040	Utilities - Electricity	123,309	140,000	140,000	135,000
General Operations	101-40-53016-040	Utilities - Water	7,909	6,500	6,500	10,000

Town of Atherton Annual Operating Budget FY 2024-2025
Police Budget By Account

Category	Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
General Operations	101-40-53018-040	Utilities - Telephone	43,254	43,450	43,450	45,100
General Operations	101-40-53025-040	Printing - External Service	11,399	10,000	10,000	12,000
General Operations	101-40-53026-040	Recruitment Cost	3,471	6,000	6,000	6,000
General Operations	101-40-53028-040	Citation Processing	327	5,000	5,000	6,500
General Operations	101-40-53503-040	Trsfr to Equip Replace Fd	214,449	245,663	245,663	363,658
Other Services/Exp.	101-40-54003-040	Conferences	4,494	5,000	5,000	5,000
Other Services/Exp.	101-40-54004-040	Training & Workshops	17,617	13,000	13,000	13,000
Other Services/Exp.	101-40-54005-040	Subscriptions	-	3,000	-	3,000
Other Services/Exp.	101-40-54006-040	POST Training	68,127	50,000	70,000	60,000
Other Services/Exp.	101-40-54007-040	Memberships & Dues	3,521	4,750	4,750	4,750
Other Services/Exp.	101-40-54008-040	Mileage Reimbursement	-	300	300	300
Other Services/Exp.	101-40-54010-040	Other Contract Services	154,410	205,525	439,525	201,932
Other Services/Exp.	101-40-54021-040	Animal Control Services	65,382	53,597	53,597	62,000
Supplies & Materials	101-40-55002-040	Office Supplies	9,932	12,000	12,000	12,000
Supplies & Materials	101-40-55006-040	Safety Supplies & Materials	4,908	9,000	9,000	18,000
Supplies & Materials	101-40-55007-040	K-9 Expenses	12,872	24,000	34,000	30,000
Supplies & Materials	101-40-55015-040	Oil and Gasoline	95,926	75,000	95,000	80,000
Supplies & Materials	101-40-55016-040	Other Supplies & Matls	58,253	44,500	74,500	44,500
Supplies & Materials	101-40-55018-040	Disaster/Emergency	7,095	28,000	28,000	11,000
Capital Outlay	101-40-57004-040	Mach & Equip	6,324	-	-	-
Capital Outlay	101-40-57006-040	Computer Equip/Software*	199,683	298,911	298,911	355,705
			1,314,648	1,495,384	1,826,384	1,700,802
Total Operations			1,314,648	1,495,384	1,826,384	1,700,802
Total Police Dept			9,021,928	9,285,827	9,584,827	10,171,871



Town of Atherton
Annual Operating Budget FY 2024-25
DPW 50-59 Budget - Summary

Category	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
Salaries & Wages	236,191	446,283	446,283	570,390
EE Benefits	361,295	339,426	339,426	352,434
Professional Svs	800,583	1,100,000	1,213,849	1,157,000
General Operations	759,570	1,159,238	1,159,238	1,195,764
Other Services/Exp.	35,281	102,700	284,700	103,700
Supplies & Materials	14,224	78,150	78,150	88,300
Capital Outlay	14,292	159,800	159,800	216,300
DPW Total	2,221,436	3,385,596	3,681,445	3,683,887

Town of Atherton Annual Operating Budget FY 2024-2025
DPW - Summary By Account 50-59

Category	Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
Salaries & Wages	50001	Regular Salaries	392,022	590,253	590,253	710,745
Salaries & Wages	50013	EE Benefits Earned	11,490	17,708	17,708	21,322
Salaries & Wages	50015	Salary Allocated to CIP	(167,320)	(161,678)	(161,678)	(161,678)
EE Benefits	51001	Medicare Insurance	5,986	8,631	8,631	10,378
EE Benefits	51003	PERS Retire Contr - ER	33,473	57,048	57,048	61,970
EE Benefits	51007	STD Life	432	691	691	883
EE Benefits	51008	Health Insurance-Active	34,396	63,669	63,669	55,161
EE Benefits	51009	Health Insurance-Retirees	106,475	32,929	32,929	13,894
EE Benefits	51010	Dental Insurance	3,453	5,024	5,024	4,285
EE Benefits	51011	Vision Insurance	645	999	999	909
EE Benefits	51013	Workers Compensation	12,686	5,953	5,953	7,157
EE Benefits	51014	Life & ADD Insurance	295	554	554	662
EE Benefits	51015	LTD Insurance	1,936	2,779	2,779	3,581
EE Benefits	51016	Unemployment Insurance	4,088	5,903	5,903	7,107
EE Benefits	51xxx	Unfunded Liabilities-Misc	157,431	155,246	155,246	186,445
Total Salaries & Benefits			597,487	785,708	785,708	922,824
Professional Svs	52010 (50)	Contract Engineering	167,061	150,000	150,000	150,000
Professional Svs	52017	Technical Services	23,061	40,000	40,000	40,000
Professional Svs	52030 (58)	Contract Park Event Svs	-	-	20,000	10,000
Professional Svs	52031	Contract DPW Maint Serv	610,461	910,000	1,003,849	957,000
General Operations	53001	Vehicle Repair & Maint	4,475	10,000	10,000	10,000
General Operations	53002	Equipment Repair & Maint	29,417	179,500	179,500	181,500
General Operations	53003	Building Security	1,636	11,000	11,000	11,000
General Operations	53004	Facility Repair & Maint	159,697	205,500	205,500	205,500
General Operations	53006	Electrical Repair & Maint	2,377	11,000	11,000	11,000
General Operations	53008	Contract Custodial Services	142,500	225,000	225,000	225,000
General Operations	53009	Contract Tree Maintenance	178,485	110,000	110,000	140,000
General Operations	53010	Street Sweeping	26,292	30,000	30,000	30,000
General Operations	53011	Contract Lndscp Maint.	-	50,000	50,000	50,000
General Operations	53012	Traffic Signal Repair & Maint	3,749	15,000	15,000	15,000
General Operations	53013	Street Light Repair & Maint	11,756	60,000	60,000	60,000
General Operations	53014	Utilities -Electricity	85,702	105,438	105,438	106,964

Town of Atherton Annual Operating Budget FY 2024-2025
DPW - Summary By Account 50-59

Category	Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
General Operations	53015	Utilities - Gas	10,563	8,800	8,800	8,800
General Operations	53016	Utilities - Water	19,355	24,500	24,500	24,500
General Operations	53017	Utilities - Sewer	18,314	28,000	28,000	28,000
General Operations	53018	Utilities - Telephone	125	1,500	1,500	1,500
General Operations	53024	Advertising/Publishing	1,500	2,500	2,500	2,500
General Operations	53029	Contract Inspection & Testing	-	11,250	11,250	14,250
General Operations	53030(58)	Credit Card Merchant Fees	3,149	5,500	5,500	5,500
General Operations	53033	Rent - Mach & Equipment	4,588	9,500	9,500	9,500
General Operations	53034	Rent - Facilities	-	250	250	250
General Operations	53503	Equip Replace Charges	55,892	55,000	55,000	55,000
Other Services/Exp.	54003	Conferences	1,008	8,000	8,000	8,000
Other Services/Exp.	54004	Training & Workshops	493	4,500	4,500	4,500
Other Services/Exp.	54007	Membership/Dues	8,518	17,700	17,700	18,700
Other Services/Exp.	54010	Other Contract Services	25,261	72,500	254,500	72,500
Supplies & Materials	55001	Pesticides & Fertilizer	142	-	-	-
Supplies & Materials	55002	Office Supplies	2,212	3,250	3,250	3,250
Supplies & Materials	55006	Safety Supplies & Matls	803	2,000	2,000	2,500
Supplies & Materials	55008	Misc. Computer Software	1,382	12,000	12,000	12,000
Supplies & Materials	55009	Misc. Computer Supplies	-	750	750	750
Supplies & Materials	55010	Custodial Supplies	-	900	900	1,500
Supplies & Materials	55011	Landscape Supplies	3,476	23,000	23,000	23,000
Supplies & Materials	55012	Construction Matls	993	11,000	11,000	14,000
Supplies & Materials	55014	Minor Tools & Equip	25	750	750	1,500
Supplies & Materials	55015	Gas & Oil	2,437	11,800	11,800	11,800
Supplies & Materials	55016	Other Supplies & Matls	-	300	300	5,000
Supplies & Materials	55017	Postage	-	400	400	1,000
Supplies & Materials	55018	Disaster Preparedness	2,754	12,000	12,000	12,000
Capital Outlay	57002	Building Improvements	186	143,000	143,000	158,000
Capital Outlay	57004	Machinery & Equipment	2,254	8,500	8,500	10,000
Capital Outlay	57006	Computer Equip/Software	1,692	3,800	3,800	43,800
Capital Outlay	57007	Office Machines & Furn	180	4,500	4,500	4,500
Capital Outlay	57025	COVID-19 Emergency	9,980	-	-	-
Total Operations			1,623,950	2,599,888	2,895,737	2,761,064
Total DPW			2,221,436	3,385,596	3,681,445	3,683,887

Town of Atherton Annual Operating Budget FY 2024-2025
DPW - Engineering By Account

Category	Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
Salaries & Wages	101-50-50001-050	Regular Salaries	41,707	140,353	140,353	216,589
Salaries & Wages	101-50-50013-050	EE Benefits Earned	1,231	4,211	4,211	6,498
Salaries & Wages	101-50-50015-050	Salary Allocated to CIP	(50,418)	(50,418)	(50,418)	(50,418)
EE Benefits	101-50-51001-050	Medicare Insurance	699	2,108	2,108	3,213
EE Benefits	101-50-51003-050	PERS Retire Contr - ER	2,809	14,902	14,902	15,910
EE Benefits	101-50-51007-050	STD Insurance	88	211	211	346
EE Benefits	101-50-51008-050	Health Insurance-Active	6,744	21,389	21,389	21,307
EE Benefits	101-50-51009-050	Health Insurance-Retirees	36,477	9,879	9,879	5,956
EE Benefits	101-50-51010-050	Dental Insurance	806	1,607	1,607	1,383
EE Benefits	101-50-51011-050	Vision Insurance	122	323	323	287
EE Benefits	101-50-51013-050	Workers Compensation	1,466	1,454	1,454	2,216
EE Benefits	101-50-51014-050	Life & ADD Insurance	50	181	181	256
EE Benefits	101-50-51015-050	LTD Insurance	355	794	794	1,358
EE Benefits	101-50-51016-050	Unemployment Insurance	483	1,404	1,404	2,166
EE Benefits	101-xx-51xxx-Misc	Unfunded Liabilities-Misc	50,853	50,147	50,147	60,225
Total Salaries & Benefits			93,471	198,543	198,543	287,292
Professional Svs	101-50-52010-050	Contract Engineering	167,061	150,000	150,000	150,000
Professional Svs	101-50-52017-050	Technical Services	23,061	40,000	40,000	40,000
General Operations	101-50-53001-050	Vehicle Repair & Maint	2,960	-	-	-
General Operations	101-50-53002-050	Equipment Repair & Maint	-	1,500	1,500	1,500
General Operations	101-50-53014-050	Utilities - Electricity	6,165	11,438	11,438	12,964
General Operations	101-50-53015-050	Utilities - Gas	-	-	-	-
General Operations	101-50-53016-050	Utilities - Water	659	1,000	1,000	1,000
General Operations	101-50-53018-050	Utilities - Telephone	-	-	-	-
General Operations	101-50-53024-050	Advertising/Publishing	750	2,500	2,500	2,500
General Operations	101-50-53029-050	Contract Inspection & Testing	-	5,000	5,000	5,000
General Operations	101-50-53033-050	Rent - Mach & Equipment	2,604	4,500	4,500	4,500
General Operations	101-50-53503-050	Equip Replace Charges	18,000	18,000	18,000	18,000

Town of Atherton Annual Operating Budget FY 2024-2025
DPW - Engineering By Account

Category	Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
Other Services/Exp.	101-50-54003-050	Conferences	1,008	8,000	8,000	8,000
Other Services/Exp.	101-50-54004-050	Training & Workshops	174	3,500	3,500	3,500
Other Services/Exp.	101-50-54007-050	Membership/Dues	7,878	17,000	17,000	18,000
Other Services/Exp.	101-50-54010-050	Other Contract Services	-	-	-	-
Supplies & Materials	101-50-55002-050	Office Supplies	2,212	3,000	3,000	3,000
Supplies & Materials	101-50-55006-050	Safety Supplies & Matls	372	1,000	1,000	1,000
Supplies & Materials	101-50-55008-050	Misc. Computer Software	1,382	10,000	10,000	10,000
Supplies & Materials	101-50-55009-050	Misc. Computer Supplies	-	500	500	500
Supplies & Materials	101-50-55014-050	Minor Tools & Equip	-	500	500	500
Supplies & Materials	101-50-55015-050	Gas & Oil	-	300	300	300
Supplies & Materials	101-50-55017-050	Postage	-	400	400	1,000
Capital Outlay	101-50-57006-050	Computer Equip/Software	1,692	1,800	1,800	1,800
Capital Outlay	101-50-57007-050	Office Machines & Furn	-	3,000	3,000	3,000
Capital Outlay	101-59-57025-059	COVID-19 Emergency	-	-	-	-
Total Operations			235,979	282,938	282,938	286,064
Total DPW Engineering			329,450	481,481	481,481	573,355

Town of Atherton Annual Operating Budget FY 2024-2025
DPW - Street By Account

Category	Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2023-2024
Salaries & Wages	101-53-50001-053	Regular Salaries	139,545	187,864	187,864	231,162
Salaries & Wages	101-53-50013-053	EE Benefits Earned	4,083	5,636	5,636	6,935
Salaries & Wages	101-53-50015-053	Salary Allocated to CIP/Gas Tax	(111,260)	(111,260)	(111,260)	(111,260)
EE Benefits	101-53-51001-053	Medicare Insurance	2,138	2,724	2,724	3,352
EE Benefits	101-53-51003-053	PERS Retire Contr - ER	12,943	18,477	18,477	21,887
EE Benefits	101-53-51007-053	STD Insurance	128	192	192	250
EE Benefits	101-53-51008-053	Health Insurance - Active	9,491	16,349	16,349	15,832
EE Benefits	101-53-51009-053	Health Insurance - Retirees	58,298	16,464	16,464	5,974
EE Benefits	101-53-51010-053	Dental Insurance	1,073	1,431	1,431	1,387
EE Benefits	101-53-51011-053	Vision Insurance	217	287	287	297
EE Benefits	101-53-51013-053	Workers Compensation	4,531	1,879	1,879	2,312
EE Benefits	101-53-51014-053	Life & ADD Insurance	98	159	159	192
EE Benefits	101-53-51015-053	LTD Insurance	595	794	794	1,032
EE Benefits	101-53-51016-053	Unemployment Insurance	1,448	1,879	1,879	2,312
EE Benefits	101-xx-51xxx-Misc	Unfunded Liabilities-Misc	66,693	65,767	65,767	78,984
Total Salaries & Benefits			190,019	208,642	208,642	260,647
Professional Svs	101-53-52031-053	Contract DPW Maint Serv	225,317	400,000	493,849	420,000
General Operations	101-53-53001-053	Vehicle Repair & Maint	1,515	10,000	10,000	10,000
General Operations	101-53-53002-053	Equipment Repair & Maint	15,184	3,000	3,000	5,000
General Operations	101-53-53003-053	Building Security	-	500	500	500
General Operations	101-53-53004-053	Facility Repair & Maint	510	5,000	5,000	5,000
General Operations	101-53-53006-053	Electrical Repair & Maint	78	1,000	1,000	1,000
General Operations	101-53-53009-053	Tree Maintenance	135,437	75,000	75,000	95,000
General Operations	101-53-53010-053	Street Sweeping	26,292	30,000	30,000	30,000
General Operations	101-53-53011-053	Contract Lndscp Maint.	-	50,000	50,000	50,000
General Operations	101-53-53012-053	Traffic Signal Repair & Maint	3,749	15,000	15,000	15,000
General Operations	101-53-53013-053	Street Light Repair & Maint	11,756	60,000	60,000	60,000

Town of Atherton Annual Operating Budget FY 2024-2025
DPW - Street By Account

Category	Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2023-2024
General Operations	101-53-53014-053	Utilities - Electricity	58,668	75,000	75,000	75,000
General Operations	101-53-53015-053	Utilities - Gas	2,258	1,800	1,800	1,800
General Operations	101-53-53016-053	Utilities - Water	9,458	12,500	12,500	12,500
General Operations	101-53-53018-053	Utilities - Telephone	144	-	-	-
General Operations	101-53-53029-053	Contract Inspection & Testing	-	750	750	3,750
General Operations	101-53-53033-053	Rent - Mach & Equipment	-	2,000	2,000	2,000
General Operations	101-53-53034-053	Rent - Facilities	-	250	250	250
General Operations	101-53-53503-053	Equip Replace Charges	9,000	9,000	9,000	9,000
Other Services/Exp.	101-53-54004-053	Training & Workshops	319	1,000	1,000	1,000
Other Services/Exp.	101-53-54007-053	Membership/Dues	640	700	700	700
Other Services/Exp.	101-53-54010-053	Other Contract Services	4,728	10,000	192,000	10,000
Supplies & Materials	101-53-55002-053	Office Supplies	-	250	250	250
Supplies & Materials	101-53-55006-053	Safety Supplies & Matls	325	500	500	1,000
Supplies & Materials	101-53-55009-053	Misc. Computer Supplies	-	250	250	250
Supplies & Materials	101-53-55011-053	Landscape Supplies	280	2,500	2,500	2,500
Supplies & Materials	101-53-55012-053	Construction Matls	525	5,000	5,000	7,000
Supplies & Materials	101-53-55014-053	Minor Tools & Equip	25	250	250	1,000
Supplies & Materials	101-53-55015-053	Gas & Oil	2,437	5,000	5,000	5,000
Supplies & Materials	101-53-55016-053	Other Supplies & Matls	-	300	300	5,000
Supplies & Materials	101-53-55018-053	Emergency/Disaster Preparedness	762	6,000	6,000	6,000
Capital Outlay	101-53-57004-053	Machinery & Equipment	1,919	2,500	2,500	4,000
Capital Outlay	101-53-57006-053	Computer Equip/Software	-	1,000	1,000	1,000
Capital Outlay	101-53-57007-053	Office Machines & Furn	180	500	500	500
Capital Outlay	101-59-57025-059	COVID-19 Emergency	-	-	-	-
Total Operations			511,504	786,550	1,062,399	841,000
Total DPW Street Maint			701,524	995,192	1,271,041	1,101,647

Town of Atherton Annual Operating Budget FY 2024-2025
DPW - Park Maint. By Account

Category	Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
Salaries & Wages	101-57-50001-057	Regular Salaries	121,409	134,756	134,756	135,500
Salaries & Wages	101-57-50013-057	EE Benefits Earned	3,565	4,043	4,043	4,065
Salaries & Wages	101-57-50015-057	Salary Allocated to CIP	(5,642)			
EE Benefits	101-57-51001-057	Medicare Insurance	1,793	1,954	1,954	1,965
EE Benefits	101-57-51003-057	PERS Retire Contr - ER	9,592	11,564	11,564	11,845
EE Benefits	101-57-51007-057	STD Insurance	131	154	154	154
EE Benefits	101-57-51008-057	Health Insurance - Active	11,908	14,205	14,205	9,399
EE Benefits	101-57-51009-057	Health Insurance - Retirees	6,400	3,293	3,293	1,963
EE Benefits	101-57-51010-057	Dental Insurance	876	1,016	1,016	733
EE Benefits	101-57-51011-057	Vision Insurance	165	197	197	159
EE Benefits	101-57-51013-057	Workers Compensation	3,808	1,348	1,348	1,355
EE Benefits	101-57-51014-057	Life & ADD Insurance	84	107	107	107
EE Benefits	101-57-51015-057	LTD Insurance	589	635	635	635
EE Benefits	101-57-51016-057	Unemployment Insurance	1,235	1,348	1,348	1,355
EE Benefits	101-xx-51xxx-Misc	Unfunded Liabilities-Misc	14,348	14,149	14,149	16,992
Total Salaries & Benefits			170,261	188,768	188,768	186,227
Professional Svs	101-57-52031-057	Contract DPW Maint Serv	302,667	325,000	325,000	342,000
General Operations	101-57-53002-057	Equipment Repair & Maint	4,629	5,000	5,000	5,000
General Operations	101-57-53003-057	Building Security	454	3,000	3,000	3,000
General Operations	101-57-53004-057	Facility Repair & Maint	128,507	150,000	150,000	150,000
General Operations	101-57-53006-057	Electrical Repair & Maint	2,299	10,000	10,000	10,000
General Operations	101-57-53008-057	Contract Custodial Services	24,378	25,000	25,000	25,000
General Operations	101-57-53009-057	Tree Maintenance	43,048	35,000	35,000	45,000
General Operations	101-57-53014-057	Utilities - Electricity	11,670	10,000	10,000	10,000
General Operations	101-57-53015-057	Utilities - Gas	5,839	4,000	4,000	4,000
General Operations	101-57-53017-057	Utilities - Sewer	15,690	16,000	16,000	16,000
General Operations	101-57-53024-057	Advertising/Publishing	750	-	-	-
General Operations	101-57-53029-057	Contract Inspection & Testing	-	3,000	3,000	3,000
General Operations	101-57-53033-057	Rent - Mach & Equipment	1,984	3,000	3,000	3,000

Town of Atherton Annual Operating Budget FY 2024-2025
DPW - Park Maint. By Account

Category	Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
Other Services/Exp.	101-57-53503-057	Equip Replace Charges	3,892	3,000	3,000	3,000
Supplies & Materials	101-57-54010-057	Other Contract Services	979	32,500	32,500	32,500
Supplies & Materials	101-57-55001-057	Pesticides & Fertilizer	142	-	-	-
Supplies & Materials	101-57-55002-057	Office Supplies	-	-	-	-
Supplies & Materials	101-57-55008-057	Misc. Computer Software	-	2,000	2,000	2,000
Supplies & Materials	101-57-55010-057	Custodial Supplies	-	-	-	-
Supplies & Materials	101-57-55011-057	Landscape Supplies	3,196	20,000	20,000	20,000
Supplies & Materials	101-57-55012-057	Construction Matls	-	2,000	2,000	2,000
Capital Outlay	101-57-57002-057	Building Improvements	148	140,000	140,000	155,000
Capital Outlay	101-57-57025-057	COVID-19 Emergency	9,980	-	-	-
Total Operations			560,252	788,500	788,500	830,500
Total DPW Park Maintenance			730,513	977,268	977,268	1,016,727

Town of Atherton Annual Operating Budget FY 2024-2025
DPW - Park Program By Account

Category	Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
Salaries & Wages	101-58-50001-058	Regular Salaries	44,551	46,021	46,021	47,125
Salaries & Wages	101-58-50013-058	EE Benefits Earned	1,310	1,381	1,381	1,414
EE Benefits	101-58-51001-058	Medicare Insurance	710	667	667	683
EE Benefits	101-58-51003-058	PERS Retire Contr - ER	4,449	5,352	5,352	5,500
EE Benefits	101-58-51007-058	STD Insurance	35	38	38	38
EE Benefits	101-58-51008-058	Health Insurance - Active	2,679	2,707	2,707	2,829
EE Benefits	101-58-51009-058	Health Insurance - Retiree	5,300	3,293	3,293	-
EE Benefits	101-58-51010-058	Dental Insurance	318	351	351	351
EE Benefits	101-58-51011-058	Vision Insurance	64	74	74	74
EE Benefits	101-58-51013-058	Workers Compensation	1,488	460	460	471
EE Benefits	101-58-51014-058	Life & ADD Insurance	29	42	42	42
EE Benefits	101-58-51015-058	LTD Insurance	159	159	159	159
EE Benefits	101-58-51016-058	Unemployment Insurance	471	460	460	471
EE Benefits	101-xx-51xxx-Misc	Unfunded Liabilities-Misc	25,537	25,182	25,182	30,243
Total Salaries & Benefits			87,100	86,187	86,187	89,400
Professional Svs	101-58-52030-058	Contract Park Event Svs	-	-	20,000	10,000
Professional Svs	101-58-52031-058	Contract DPW Maint Serv	1,200	10,000	10,000	10,000
General Operations	101-58-53003-058	Building Security	(116)	2,500	2,500	2,500
General Operations	101-58-53004-058	Facility Repair & Maint	3,414	10,500	10,500	10,500
General Operations	101-58-53014-058	Utilities - Electricity	9,199	9,000	9,000	9,000
General Operations	101-58-53015-058	Utilities - Gas	2,467	3,000	3,000	3,000
General Operations	101-58-53016-058	Utilities - Water	9,238	11,000	11,000	11,000
General Operations	101-58-53018-058	Utilities - Telephone	(19)	1,500	1,500	1,500
General Operations	101-58-53024-058	Advertising/Publishing	-	-	-	-
General Operations	101-58-53030-058	Credit Card Merchant Fees	3,149	5,500	5,500	5,500
Supplies & Materials	101-58-55010-058	Custodial Supplies	-	900	900	1,500
Supplies & Materials	101-58-55011-058	Landscape Supplies	-	500	500	500
Supplies & Materials	101-58-55012-058	Construction Matls	-	2,000	2,000	2,000
Capital Outlay	101-58-57004-058	Machinery & Equipment	335	3,000	3,000	3,000
Capital Outlay	101-58-57006-058	Computer Equip/Software	-	1,000	1,000	1,000
Capital Outlay	101-58-57007-058	Office Machines & Furn	-	1,000	1,000	1,000
Capital Outlay	101-59-57025-059	COVID-19 Emergency	-	-	-	-
Total Operations			28,866	61,400	81,400	72,000
Total DPW Park Programs			115,966	147,587	167,587	161,400

Town of Atherton Annual Operating Budget FY 2024-2025
DPW - Building Maint. By Account

Category	Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
Salaries & Wages	101-59-50001-059	Regular Salaries	44,810	81,260	81,260	80,370
Salaries & Wages	101-59-50013-059	EE Benefits Earned	1,301	2,438	2,438	2,411
EE Benefits	101-59-51001-059	Medicare Insurance	645	1,178	1,178	1,165
EE Benefits	101-59-51003-059	PERS Retire Contr - ER	3,681	6,754	6,754	6,829
EE Benefits	101-59-51007-059	STD Insurance	50	96	96	96
EE Benefits	101-59-51008-059	Health Insurance - Active	3,574	9,019	9,019	5,794
EE Benefits	101-59-51010-059	Dental Insurance	381	619	619	431
EE Benefits	101-59-51011-059	Vision Insurance	77	119	119	93
EE Benefits	101-59-51013-059	Workers Compensation	1,393	813	813	804
EE Benefits	101-59-51014-059	Life & ADD Insurance	34	64	64	64
EE Benefits	101-59-51015-059	LTD Insurance	239	397	397	397
EE Benefits	101-59-51016-059	Unemployment Insurance	452	813	813	804
Total Salaries & Benefits			56,636	103,569	103,569	99,258
Professional Svs	101-59-52031-059	Contract DPW Maint Serv	81,277	175,000	175,000	185,000
General Operations	101-59-53002-059	Equipment Repair & Maint	9,604	170,000	170,000	170,000
General Operations	101-59-53003-059	Building Security	1,298	5,000	5,000	5,000
General Operations	101-59-53004-059	Facility Repair & Maint	27,266	40,000	40,000	40,000
General Operations	101-59-53008-059	Contract Custodial Services	118,122	200,000	200,000	200,000
General Operations	101-59-53014-059	Utilities - Electricity	-	-	-	-
General Operations	101-59-53015-059	Utilities - Gas	-	-	-	-
General Operations	101-59-53017-059	Utilities - Sewer	2,624	12,000	12,000	12,000
General Operations	101-59-53029-059	Contract Inspection & Testing	-	2,500	2,500	2,500
Other Services/Exp.	101-59-53503-059	Equip Replace Charges	25,000	25,000	25,000	25,000
Supplies & Materials	101-59-54010-059	Other Contract Services	19,555	30,000	30,000	30,000
Supplies & Materials	101-59-55006-059	Safety Supplies & Matls	107	500	500	500
Supplies & Materials	101-59-55012-059	Construction Matls	468	2,000	2,000	3,000
Supplies & Materials	101-59-55015-059	Gas & Oil	-	6,500	6,500	6,500

Town of Atherton Annual Operating Budget FY 2024-2025

DPW - Building Maint. By Account

Category	Account	Description	Actual 2022-2023	Adopted Budget 2023-2024	Adjusted Budget 2023-2024	Recomm Budget 2024-2025
Supplies & Materials	101-59-55018-059	Disaster Preparedness	1,992	6,000	6,000	6,000
Capital Outlay	101-59-57002-059	Building Improvements	38	3,000	3,000	3,000
Capital Outlay	101-59-57004-059	Machinery & Equipment	-	3,000	3,000	3,000
Capital Outlay	101-59-57007-059	Office Machines & Furn	-	-	-	-
Capital Outlay	101-59-57025-059	COVID-19 Emergency	-	-	-	-
Total Operations			287,349	680,500	680,500	731,500
Total DPW Bldg Maint			343,985	784,069	784,069	830,758