

Town of Atherton

General Fund 101

Revenue & Expenditures Summary

Fiscal Year 2023-2024



| Account | Description | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Estimated Actuals 2022-2023 | Recommended Budget 2023-2024 |
|---|-------------------------------------|---------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------------------|
| Revenues | | | | | | |
| 101-00-40001-000 | Secured Property Tax | 10,480,500 | 11,107,730 | 11,452,730 | 11,500,000 | 12,082,630 |
| 101-00-40002-000 | Unsecured | 410,649 | 420,000 | 426,200 | 414,494 | 449,641 |
| 101-00-40004-000 | SB813 Redemption (Suppl) | 328,318 | 315,000 | 315,000 | 317,000 | 332,325 |
| 101-00-40006-000 | Prop Tax in Lieu of VLF (Motor Veh) | 1,264,027 | 1,672,448 | 1,956,777 | 1,677,668 | 1,556,000 |
| 101-00-40008-000 | Excess ERAF | | | | | |
| 101-00-42005-000 | Property Transfer Tax | 748,980 | 763,980 | 763,980 | 613,000 | 706,000 |
| Total Property Taxes -> | | 13,232,475 | 14,279,158 | 14,914,687 | 14,522,162 | 15,126,596 |
| 101-00-41001-000 | Sales & Use Tax General | 196,263 | 195,000 | 205,000 | 195,000 | 209,100 |
| 101-00-41002-040 | Prop 172 Sales Tax for Police | 108,747 | 100,000 | 110,000 | 109,000 | 112,000 |
| 101-00-41004-000 | In Lieu Sales Tax/Trip Flip | - | | | | |
| Total Sales Taxes -> | | 305,011 | 295,000 | 315,000 | 304,000 | 321,100 |
| 101-00-42001-000 | Franchise Taxes-Utilities | 262,941 | 269,000 | 269,000 | 299,000 | 305,000 |
| 101-00-42002-000 | Franchise Tax-Cal Water | 169,099 | 172,000 | 172,000 | 185,997 | 189,000 |
| 101-00-42003-000 | Franchise Tax-Garbage | 434,648 | 425,000 | 425,000 | 407,000 | 415,000 |
| 101-00-42004-000 | Franchise Taxes-Cable | 102,734 | 139,000 | 145,000 | 137,000 | 147,000 |
| Total Franchise Fees -> | | 969,422 | 1,005,000 | 1,011,000 | 1,028,997 | 1,056,000 |
| 101-00-40005-000 | Homeowners Exemption | 34,008 | 37,400 | 41,000 | 34,000 | 35,000 |
| 101-00-40007-000 | Motor Veh. Lic Fees (MVLFF) | 7,988 | 5,600 | 5,600 | 5,600 | 5,700 |
| Total Intergovernmental -> | | 41,996 | 43,000 | 46,600 | 39,600 | 40,700 |
| 101-00-43001-000 | Business Licenses | 253,779 | 268,000 | 278,000 | 258,000 | 283,600 |
| Total Business License Tax -> | | 253,779 | 268,000 | 278,000 | 258,000 | 283,600 |
| 101-00-47001-000 | Home Occupation Permit | 300 | 300 | 300 | 300 | 300 |
| 101-00-47019-020 | Zoning & Planning Fees | 288,979 | 225,000 | 290,000 | 290,000 | 298,000 |
| Total Planning Revenue -> | | 289,279 | 225,300 | 290,300 | 290,300 | 298,300 |
| 101-00-47002-025 | Building Permit Fee | 1,141,371 | 1,236,000 | 1,286,000 | 1,025,000 | 1,115,000 |
| 101-00-47004-025 | Grading & Drainage | 59,281 | 72,000 | 82,000 | 79,000 | 85,000 |
| 101-00-47021-025 | Plan Check Fee | 408,671 | 412,000 | 467,000 | 375,000 | 385,000 |
| 101-00-47030-025 | Tree Removal Plan Check | 61,043 | 72,000 | 84,000 | 77,000 | 80,000 |
| 101-00-47034-025 | Contract Plan Review Services | - | | | | |
| 101-00-47035-025 | Contract Inspection Services | - | | | | |
| 101-00-47050-025 | Penalty No Building Permit | 10,394 | 25,000 | 10,000 | 6,291 | 12,000 |
| 101-00-48502-025 | Miscellaneous Income | 201 | | | | |
| Total Building Revenue -> | | 1,680,961 | 1,817,000 | 1,929,000 | 1,562,291 | 1,677,000 |
| 101-00-44001-040 | Municipal & Vehicle Code Fines | 6,331 | 5,000 | 5,000 | 6,986 | 5,100 |
| 101-00-44002-040 | Other Fines & Forfeiture (County) | 55,349 | 37,000 | 47,000 | 39,000 | 41,000 |
| 101-00-45019-040 | Grant Police | - | | | | |
| 101-00-45007-040 | POST Reimb | 10,292 | 13,000 | 17,000 | 15,000 | 17,300 |
| 101-00-48505-040 | Federal SRO Grant | - | 75,000 | 75,000 | | 75,000 |
| 101-00-47005-040 | Other Licenses & Permit | 6,431 | 4,140 | 4,140 | 1,975 | 4,140 |
| 101-00-47009-040 | Photocopy Fee | 130 | 150 | 150 | 115 | 150 |
| 101-00-47011-040 | Alarm Sign Fees | 2,660 | 2,400 | 2,400 | 1,500 | 1,500 |
| 101-00-47012-040 | Vehicle Release | 2,498 | 2,300 | 2,300 | 1,000 | 1,000 |
| 101-00-47013-040 | Police Report | 15 | | | | |
| 101-00-47014-040 | Fingerprinting Fee | 160 | - | - | | - |
| 101-00-47016-040 | Special Service Fee | 8,788 | 3,000 | 5,500 | 8,338 | 10,000 |

Town of Atherton
General Fund 101
Revenue & Expenditures Summary
Fiscal Year 2023-2024



| Account | Description | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Estimated Actuals 2022-2023 | Recommended Budget 2023-2024 |
|--|-----------------------------------|---------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------------------|
| 101-00-47017-040 | Solicitor's Permit | | - | - | | - |
| 101-00-47018-040 | Disaster Assistance Reimb | | | | | |
| 101-00-47046-040 | Alarm Permit Fee | 5,100 | 122,500 | 122,500 | 122,500 | 122,500 |
| 101-00-47049-040 | False Alarm Fees | 32,700 | 30,000 | 30,000 | 7,400 | 8,000 |
| 101-00-48502-040 | Miscellaneous Income | 657 | 400 | 400 | - | - |
| Total Police Revenue -> | | 131,110 | 294,890 | 311,390 | 203,814 | 285,690 |
| 101-00-45021-053 | Highway Maint Reimbursement | 35,700 | 35,700 | 35,700 | 35,700 | 35,700 |
| 101-00-47003-050 | Encroachment | 591,210 | 623,000 | 643,000 | 485,000 | 600,000 |
| Total DPW Revenue -> | | 626,910 | 658,700 | 678,700 | 520,700 | 635,700 |
| 101-00-47022-058 | Social Fees | 89,026 | 90,100 | 100,100 | 90,000 | 95,000 |
| 101-00-47023-058 | Meeting Fees | - | 10,000 | 10,000 | | - |
| 101-00-47025-058 | Class Fees | 7,260 | 15,000 | 15,000 | 8,278 | 15,000 |
| 101-00-47028-058 | Weddings | 19,499 | 40,000 | 40,000 | 31,000 | 40,000 |
| 101-00-47029-058 | Park Day Use Fee | 16,327 | 16,500 | 16,500 | 11,000 | 16,500 |
| 101-00-47033-058 | Catering Service Fee | 7,139 | 5,200 | 40,200 | 31,000 | 41,000 |
| 101-00-47039-058 | Park Rev-Admin 30% Non-Resident | 19,171 | - | 9,000 | | - |
| 101-00-47040-058 | Park Rev-Admin 15% Resident | 5,970 | - | 2,000 | | - |
| Total Park Program Revenue -> | | 164,391 | 176,800 | 232,800 | 171,278 | 207,500 |
| 101-00-44003-000 | Heritage Tree Damage Fee | 136,260 | 20,000 | 20,000 | 35,400 | 40,000 |
| 101-00-44004-000 | C & D Deposit Forfeited | 655,900 | 65,000 | 615,000 | 874,200 | 1,000,000 |
| 101-00-45016-058 | DOC -CALRecycle-Park/Recreation | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 101-00-45016-000 | DOC Grant | 20,678 | | | | |
| 101-00-45019-000 | Grant | - | 65,000 | 65,000 | 40,000 | 25,000 |
| 101-00-45020-000 | Other Reimbursements | - | - | - | | - |
| 101-00-47005-012 | Other Licenses & Permit Admin | 2,100 | 1,200 | 1,200 | 1,125 | 1,200 |
| 101-00-47009-000 | Photocopy Fee | - | | | | |
| 101-00-47031-030 | Tree Inspection Fee | 36,442 | 32,000 | 40,000 | 23,681 | 32,000 |
| 101-00-47036-030 | Admin Citation (code enforcement) | 10,300 | 32,000 | 107,000 | 106,400 | 85,000 |
| 101-00-47038-000 | Banner Permit Fee | 2,025 | 2,200 | 2,200 | 1,575 | 2,200 |
| 101-00-47045-000 | Drone Application Fee | 250 | 750 | 750 | - | 750 |
| 101-00-47052-050 | Chargepoint Chargin Stations | | | 1,000 | 776 | |
| 101-00-48001-000 | Interest Income | (518,658) | 132,000 | 132,000 | 150,000 | 175,000 |
| 101-00-48002-000 | Cell Antenna Lease | 67,896 | 70,775 | 70,775 | 70,775 | 73,606 |
| 101-00-48003-000 | Property Rental - Playschool | 67,154 | 89,533 | 89,533 | 85,000 | 89,533 |
| 101-00-48005-000 | Post Office | 1,690 | 2,700 | 2,700 | 1,371 | 2,700 |
| 101-00-48502-000 | Miscellaneous Income | 44,826 | 2,300 | 2,300 | 1,048 | 2,300 |
| 101-00-48520-000 | ARP Funds Fiscal Recovery | 1,707,322 | | | | |
| 101-00-48525-000 | Bayfront Canal Leaseback Fund | 1,350,000 | | | | |
| Total Misc. Revenues -> | | 3,589,185 | 520,458 | 1,154,458 | 1,396,351 | 1,534,289 |
| Total Operating Revenues -> | | 21,284,518 | 19,583,306 | 21,161,935 | 20,297,493 | 21,466,475 |
| Expenditures | | | | | | |
| | City Council Department | 48,972 | 61,513 | 61,513 | 59,000 | 69,015 |
| | Administration Department | 1,086,144 | 1,032,501 | 1,199,001 | 1,175,000 | 1,265,979 |
| | City Attorney Department | 242,338 | 310,000 | 310,000 | 310,000 | 310,000 |
| | Finance Department | 835,390 | 897,696 | 897,696 | 875,000 | 866,652 |
| | Planning Department | 402,922 | 612,071 | 762,071 | 762,071 | 1,649,819 |
| | Building Department | 1,284,442 | 1,454,284 | 1,523,034 | 1,400,000 | 1,361,829 |
| | Inter Department | 816,792 | 981,511 | 1,024,511 | 1,005,000 | 1,055,542 |
| | Police Department | 14,055,499 | 9,303,866 | 9,526,866 | 9,500,000 | 9,285,827 |
| | Public Works Department | 1,881,249 | 3,076,233 | 3,233,233 | 2,900,000 | 3,385,596 |
| Total Operating Expenditures -> | | 20,653,748 | 17,729,676 | 18,537,925 | 17,986,071 | 19,250,260 |
| Excess (Deficiency) of Revenues Over Expenditures | | 630,769 | 1,853,631 | 2,624,010 | 2,311,422 | 2,216,215 |

Town of Atherton
General Fund 101
Revenue & Expenditures Summary
Fiscal Year 2023-2024



| Account | Description | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Estimated Actuals 2022-2023 | Recommended Budget 2023-2024 |
|---------------------------------------|--|---------------------|--------------------------------|---------------------------------|-----------------------------------|------------------------------------|
| Other Financing Sources/(Uses) | | | | | | |
| 101-00-58002-030 | Trans Out CIP 401 Future Projects | | (3,340,000) | (3,340,000) | (3,340,000) | (5,890,000) |
| 101-00-58010-000 | COP Debt Service | (861,871) | (861,000) | (861,000) | (861,000) | (861,871) |
| 101-00-58005-000 | Transfer (out) to OPEB/Pension | | | | | |
| 101-00-58004-000 | Trsfr in/(out) Workers Compensation | | | 150,000 | 150,000 | |
| 101-00-58002-000 | Trsfr in/(out) CIP (401) | (1,350,000) | | | | |
| 101-00-58002-030 | Trsfr in/(out) Const. 406-COP Funds | | | (453,135) | (453,135) | |
| 101-00-58003-000 | Trsfr in/(out) to Facilities Const-406 | (3,640,557) | | | | |
| | COVID America Rescue Plan | | | | | |
| | Excess ERAF | 2,488,713 | 2,316,000 | 2,339,064 | 2,339,064 | 2,300,000 |
| | Total Transfers In/(Out) -> | (3,363,715) | (1,885,000) | (2,165,071) | (2,165,071) | (4,451,871) |
| | Incr/(Decr) of General Fund Resv | (2,732,945) | (31,369) | 458,939 | 146,351 | (2,235,656) |
| | Net Change in Fund Balance | (2,732,945) | (31,369) | 458,939 | 146,351 | (2,235,656) |
| | Beginning Fund Balance | 16,318,279 | 13,585,333 | 13,585,333 | 13,585,333 | 13,731,684 |
| | Ending Fund Balance | 13,585,333 | 13,553,964 | 14,044,273 | 13,731,684 | 11,496,029 |

| | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund Balance Schedule | | | | | |
| Building Component Town Center Funding | | | | | |
| 15% Emergency Reserve | 3,098,062 | 2,659,451 | 2,780,689 | 2,697,911 | 2,887,539 |
| 15% Reserve | 3,098,062 | 2,659,451 | 2,780,689 | 2,697,911 | 2,887,539 |
| Reserved for ARPA | | 1,707,000 | 1,707,000 | 1,707,000 | 1,707,000 |
| Available Fund Balance | 7,389,209 | 6,528,061 | 6,775,895 | 6,628,863 | 4,013,951 |
| Ending Fund Balance | 13,585,333 | 13,553,964 | 14,044,273 | 13,731,684 | 11,496,029 |



Town of Atherton
Annual Operating Budget FY 2023-2024
City Council Budget - Summary

| Category | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|----------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| General Operation | 1,919 | 5,000 | 5,000 | 5,500 |
| Other Services/Exp | 37,854 | 50,213 | 50,213 | 57,215 |
| Supplies & Materials | 1,993 | 1,300 | 1,300 | 1,300 |
| Capital Outlay | 7,206 | 5,000 | 5,000 | 5,000 |
| City Council | 48,972 | 61,513 | 61,513 | 69,015 |

Town of Atherton Annual Operating Budget FY 2023-2024
City Council Budget By Account

| Category | Account | Description | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|---------------------------|------------------|-----------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| General Operation | 101-11-53016-011 | Utilities - Water | 230 | 2,500 | 2,500 | 2,500 |
| General Operation | 101-11-53024-011 | Advertising/Publishing | 1,689 | 2,500 | 2,500 | 3,000 |
| Other Services/Exp | 101-11-54002-011 | Bus Meeting & Meals | 1,021 | 2,500 | 2,500 | 5,400 |
| Other Services/Exp | 101-11-54003-011 | Conferences | 5,101 | 7,500 | 7,500 | 7,500 |
| Other Services/Exp | 101-11-54004-011 | Training & Workshops | 5,900 | 9,000 | 9,000 | 10,000 |
| Other Services/Exp | 101-11-54007-011 | Membership/Dues | 13,515 | 15,713 | 15,713 | 15,815 |
| Other Services/Exp | 101-11-54008-011 | Mileage Reimbursement | - | - | - | - |
| Other Services/Exp | 101-11-54010-011 | Other Contract Services | 2,853 | - | - | - |
| Other Services/Exp | 101-11-54011-011 | Environmental Program | 7,715 | - | - | - |
| 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 | - | 2,500 | 2,500 | 17,500 |
| Other Services/Exp | 101-11-54015-011 | Contribution-SSM County | 1,000 | - | - | - |
| Other Services/Exp | 101-11-54020-011 | Election Cost | - | 12,000 | 12,000 | - |
| Supplies & Materials | 101-11-55002-011 | Office Supplies | 1,993 | 1,300 | 1,300 | 1,300 |
| Capital Outlay | 101-11-57006-011 | Computer Equipment/Software | 4,297 | - | - | - |
| Capital Outlay | 101-11-57007-011 | Office Equip & Furniture | 2,909 | 5,000 | 5,000 | 5,000 |
| Total City Council | | | 48,972 | 61,513 | 61,513 | 69,015 |



Town of Atherton
Annual Operating Budget FY 2023-24
Administration Budget - Summary

| Category | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|-----------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| Salaries & Wages | 539,544 | 515,744 | 515,744 | 680,235 |
| EE Benefits | 271,296 | 264,274 | 264,274 | 283,663 |
| Professional Svs | 52,795 | 30,000 | 150,000 | 40,000 |
| General Operations | 27,231 | 38,396 | 38,396 | 45,496 |
| Other Services/Exp. | 174,372 | 168,186 | 214,686 | 201,686 |
| Supplies & Materials | 14,250 | 12,500 | 12,500 | 12,500 |
| Capital Outlay | 6,656 | 3,400 | 3,400 | 2,400 |
| Administration Total | 1,086,144 | 1,032,500 | 1,199,000 | 1,265,979 |

Town of Atherton Annual Operating Budget FY 2023-24
Administration - Budget by Account

| Category | Account | Description | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|--------------------------------------|-------------------|----------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| Salaries & Wages | 101-12-50001-012 | Regular Salaries | 529,680 | 507,244 | 507,244 | 671,735 |
| Salaries & Wages | 101-12-50001-012 | Office Intern | - | 7,500 | 7,500 | 7,500 |
| Salaries & Wages | 101-12-50006-012 | Overtime | 9,863 | 1,000 | 1,000 | 1,000 |
| EE Benefits | 101-12-50013-012 | EE Benefits Earned | 10,329 | 15,217 | 15,217 | 20,152 |
| EE Benefits | 101-12-51001-012 | Medicare Tax | 8,616 | 7,355 | 7,355 | 9,740 |
| EE Benefits | 101-12-51002-012 | Social Security Tax | 103 | - | - | - |
| EE Benefits | 101-12-51003-012 | PERS Retire Contrib- ER | 42,592 | 42,362 | 42,362 | 58,914 |
| EE Benefits | 101-12-51005-012 | Deferred Compensation | 5,772 | 5,772 | 5,772 | 5,772 |
| EE Benefits | 101-12-51007-012 | STD Insurance | 624 | 576 | 576 | 768 |
| EE Benefits | 101-12-51008-012 | Health Insurance-Active | 52,452 | 50,441 | 50,441 | 61,849 |
| EE Benefits | 101-12-51009-012 | Health Insurance-Retirees | 45,251 | 29,934 | 29,934 | 19,757 |
| EE Benefits | 101-12-51010-012 | Dental Insurance | 3,827 | 3,694 | 3,694 | 4,617 |
| EE Benefits | 101-12-51011-012 | Vision Insurance | 910 | 715 | 715 | 920 |
| EE Benefits | 101-12-51013-012 | Workers' Compensation | 23,423 | 12,681 | 12,681 | 6,717 |
| EE Benefits | 101-12-51014-012 | Life & ADD Insurance | 574 | 529 | 529 | 740 |
| EE Benefits | 101-12-51015-012 | LTD Insurance | 2,380 | 2,199 | 2,199 | 2,993 |
| EE Benefits | 101-12-51016-012 | Unemployment Insurance | 5,579 | 5,072 | 5,072 | 6,717 |
| EE Benefits | 101-12-51019-012 | Allowance | 816 | - | - | - |
| EE Benefits | 101-12-51020-012 | Educational Reimb | - | 8,000 | 8,000 | 8,000 |
| EE Benefits | 101-xx-51xxx-Misc | Unfunded Liabilities-Misc | 67,049 | 79,727 | 79,727 | 76,005 |
| Total Salaries & Benefits | | | 809,840 | 780,019 | 780,019 | 963,897 |
| Professional Svs | 101-12-52023-012 | Contract Human Resources | 52,795 | 30,000 | 150,000 | 40,000 |
| General Operations | 101-12-53002-012 | Other Equip Repair & Maint | 12,589 | 12,000 | 12,000 | 14,400 |
| General Operations | 101-12-53014-012 | Utilities - Electricity | 3,180 | 10,596 | 10,596 | 10,596 |
| General Operations | 101-12-53015-012 | Utilities - Gas | 391 | - | - | - |
| General Operations | 101-12-53016-012 | Utilities - Water | 976 | 1,800 | 1,800 | 1,000 |
| General Operations | 101-12-53024-012 | Advertising - Noticing | 4,977 | 4,500 | 4,500 | 6,500 |
| General Operations | 101-12-53025-012 | External Printing Services | 5,118 | 9,000 | 9,000 | 9,000 |
| General Operations | 101-12-53026-012 | Recruitment Costs | - | 500 | 500 | 4,000 |
| Other Services/Exp. | 101-12-54002-012 | Business Meetings & Meals | 178 | 300 | 300 | 1,000 |

Town of Atherton Annual Operating Budget FY 2023-24
Administration - Budget by Account

| Category | Account | Description | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|-------------------------|------------------|---------------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| Other Services/Exp. | 101-12-54003-012 | Conferences | 4,270 | 9,500 | 9,500 | 9,800 |
| Other Services/Exp. | 101-12-54004-012 | Training and Workshops | 60 | 10,500 | 10,500 | 11,500 |
| Other Services/Exp. | 101-12-54005-012 | Subscriptions | 1,630 | 1,200 | 1,200 | 1,200 |
| Other Services/Exp. | 101-12-54007-012 | Memberships & Dues | 16,245 | 20,036 | 20,036 | 20,036 |
| Other Services/Exp. | 101-12-54008-012 | Mileage Reimbursement | - | 150 | 150 | 150 |
| Other Services/Exp. | 101-12-54010-012 | Other Contract Services | 145,988 | 110,000 | 150,000 | 140,000 |
| Other Services/Exp. | 101-12-54011-012 | Environmental Program Committee | - | 5,000 | 11,500 | 5,000 |
| Other Services/Exp. | 101-12-54019-012 | Special Events & Awards | 3,000 | 8,500 | 8,500 | 10,000 |
| 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 | 14,250 | 8,500 | 8,500 | 8,500 |
| Supplies & Materials | 101-12-55017-012 | Postage | - | 4,000 | 4,000 | 4,000 |
| Capital Outlay | 101-12-57006-012 | Computer Equipment/Software | 3,932 | 1,400 | 1,400 | 1,400 |
| Capital Outlay | 101-12-57007-012 | Office Equip & Furn | 2,724 | 1,000 | 1,000 | 1,000 |
| Capital Outlay | 101-12-57025-012 | COVID-19 Emergency | | 1,000 | 1,000 | - |
| Total Operations | | | 275,304 | 252,482 | 418,982 | 302,082 |
| Total Admin Dept | | | 1,085,144 | 1,032,501 | 1,199,001 | 1,265,979 |



Town of Atherton
Annual Operating Budget FY 2023-2024
City Attorney Budget - Summary

| Category | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|----------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| Professional Svs | 241,102 | 300,000 | 300,000 | 310,000 |
| Capital Outlay | 1,236 | 10,000 | 10,000 | - |
| City Attorney Total | 242,338 | 310,000 | 310,000 | 310,000 |

Town of Atherton Annual Operating Budget FY 2023-2024
City Attorney - Budget By Account

| Category | Account | Description | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|---------------------------------|------------------|--------------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| Professional Svs | 101-16-52002-016 | City Attorney - Retainer | 177,763 | 180,000 | 180,000 | 204,000 |
| Professional Svs | 101-16-52006-016 | City Attorney - Other Services | 63,339 | 120,000 | 120,000 | 106,000 |
| Capital Outlay | 101-16-57025-016 | COVID-19 Emergency | 1,236 | 10,000 | 10,000 | - |
| Total City Attorney Dept | | | <u>242,338</u> | <u>310,000</u> | <u>310,000</u> | <u>310,000</u> |



Town of Atherton
Operating Budget FY 2023-2024
Finance Budget - Summary

| Category | Actual 2021-22 | Adopted Budget 2022-23 | Adjusted Budget 2022-23 | Recomm Budget 2023-24 |
|----------------------|-------------------|------------------------------|-------------------------------|-----------------------------|
| Salaries & Wages | 456,746 | 465,517 | 465,517 | 484,138 |
| EE Benefits | 196,819 | 186,818 | 186,818 | 162,792 |
| Professional Svs | 100,926 | 87,231 | 87,231 | 93,907 |
| General Operations | 27,568 | 26,750 | 26,750 | 26,750 |
| Other Services/Exp. | 50,956 | 126,280 | 126,280 | 95,165 |
| Supplies & Materials | 1,051 | 1,500 | 1,500 | 1,300 |
| Capital Outlay | 1,324 | 3,600 | 3,600 | 2,600 |
| Finance Total | 835,390 | 897,696 | 897,696 | 866,652 |

Town of Atherton Annual Operating Budget FY 2023-2024
Finance - Budget by Account

| Account | Description | Actual 2021-22 | Adopted Budget 2022-23 | Adjusted Budget 2022-23 | Recomm Budget 2023-24 |
|--------------------------------------|-----------------------------|-------------------|------------------------------|-------------------------------|-----------------------------|
| 101-18-50001-018 | Regular Salaries | 447,734 | 451,958 | 451,958 | 470,037 |
| 101-18-50006-018 | Overtime | - | - | - | - |
| 101-18-50013-018 | EE Benefits Earned | 9,012 | 13,559 | 13,559 | 14,101 |
| 101-18-51001-018 | Medicare | 7,036 | 6,553 | 6,553 | 6,816 |
| 101-18-51003-018 | PERS Retire Contrib- ER | 37,726 | 37,879 | 37,879 | 43,594 |
| 101-18-51007-018 | STD Insurance | 624 | 576 | 576 | 576 |
| 101-18-51008-018 | Health Insurance-Active | 44,985 | 42,362 | 42,362 | 43,186 |
| 101-18-51009-018 | Health Insurance-Retirees | 34,484 | 26,332 | 26,332 | 6,586 |
| 101-18-51010-018 | Dental Insurance | 3,818 | 3,685 | 3,685 | 3,501 |
| 101-18-51011-018 | Vision Insurance | 675 | 794 | 794 | 794 |
| 101-18-51013-018 | Workers' Compensation | 19,777 | 13,559 | 13,559 | 4,700 |
| 101-18-51014-018 | Life & ADD Insurance | 424 | 427 | 427 | 427 |
| 101-18-51015-018 | LTD Insurance | 2,437 | 2,371 | 2,371 | 2,382 |
| 101-18-51016-018 | Unemployment Insurance | 4,668 | 4,520 | 4,520 | 4,700 |
| 101-xx-51xxx-misc | Unfunded liabilities | 40,165 | 47,760 | 47,760 | 45,530 |
| Total Salaries & Benefits | | 653,566 | 652,335 | 652,335 | 646,930 |
| 101-18-52001-018 | Audit & Financial | 80,017 | 66,322 | 66,322 | 70,965 |
| 101-18-52017-018 | Technical Services | 20,909 | 20,909 | 20,909 | 22,942 |
| 101-18-53002-018 | Repair Machinery & Equip | - | 200 | 200 | 200 |
| 101-18-53025-018 | External Printing Service | 3,271 | 3,500 | 3,500 | 3,500 |
| 101-18-53031-018 | Banking Services | 14,297 | 12,550 | 12,550 | 12,550 |
| 101-18-53503-018 | Trsfr to Equip Replace Fund | 10,000 | 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 |
| 101-18-54004-018 | Training and Workshops | 122 | 5,040 | 5,040 | 5,040 |
| 101-18-54005-018 | Subscriptions | - | - | - | - |

Town of Atherton Annual Operating Budget FY 2023-2024
Finance - Budget by Account

| Account | Description | Actual 2021-22 | Adopted Budget 2022-23 | Adjusted Budget 2022-23 | Recomm Budget 2023-24 |
|---------------------------|---------------------------------|-------------------|------------------------------|-------------------------------|-----------------------------|
| 101-18-54007-018 | Memberships & Dues | 270 | 1,260 | 1,260 | 1,050 |
| 101-18-54008-018 | Mileage Reimbursement | - | 105 | 105 | - |
| 101-18-54010-018 | Other Contract Services | 31,703 | 85,250 | 85,250 | 45,250 |
| 101-18-54016-018 | Business License Processing Fee | 18,860 | 32,000 | 32,000 | 40,000 |
| 101-18-55002-018 | Office Supplies | 1,001 | 1,000 | 1,000 | 800 |
| 101-18-55009-018 | Misc. Computer Parts | 50 | 500 | 500 | 500 |
| 101-18-57006-018 | Computer Equip/Software | 1,324 | 2,100 | 2,100 | 2,100 |
| 101-18-57007-018 | Office Machines & Furniture | - | 500 | 500 | 500 |
| 101-18-57025-018 | COVID-19 Emergency | - | 1,000 | 1,000 | - |
| | | 181,824 | 245,361 | 245,361 | 219,722 |
| Total Operations | | 181,824 | 245,361 | 245,361 | 219,722 |
| Total Finance Dept | | 835,390 | 897,696 | 897,696 | 866,652 |



Town of Atherton
Annual Operating Budget FY 2023-2024
Planning Budget - Summary

| Category | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|-----------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| Professional Svs | 389,439 | 594,275 | 744,275 | 1,583,839 |
| General Operations | 10,667 | 14,696 | 14,696 | 21,100 |
| Other Services/Exp. | - | - | - | 37,440 |
| Supplies & Materials | 2,448 | 2,500 | 2,500 | 4,800 |
| Capital Outlay | 368 | 600 | 600 | 2,640 |
| Planning Total | 402,922 | 612,071 | 762,071 | 1,649,819 |

Town of Atherton Annual Operating Budget FY 2023-2024
Planning Budget By Account

| Category | Account | Description | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|----------------------------|------------------|-----------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| Professional Svs | 101-20-52011-020 | Contract Planner | 327,374 | 301,275 | 451,275 | 877,440 |
| Professional Svs | 101-20-52014-020 | General Plan Update | 431 | 55,000 | 55,000 | 63,101 |
| Professional Svs | 101-20-52015-020 | Housing Element | 58,884 | 228,000 | 228,000 | 629,998 |
| Professional Svs | 101-20-52017-020 | Technical Services | - | - | - | 3,300 |
| Professional Svs | 101-20-52029-020 | Contract Arborist Service | 2,750 | 10,000 | 10,000 | 10,000 |
| General Operations | 101-20-53002-020 | Other Equip Repair & Maint | - | - | - | - |
| General Operations | 101-20-53014-020 | Utilities - Electricity | 3,180 | 10,596 | 10,596 | 8,000 |
| General Operations | 101-20-53016-020 | Utilities - Water | 459 | 600 | 600 | 600 |
| General Operations | 101-20-53024-020 | Advertising/Noticing | 4,486 | 1,500 | 1,500 | 10,000 |
| General Operations | 101-20-53033-020 | Rent - Mach & Equip | 2,542 | 2,000 | 2,000 | 2,500 |
| Other Services/Exp. | 101-20-54007-020 | Membership Dues | - | - | - | - |
| Other Services/Exp. | 101-20-54010-020 | Other Contract Services | - | - | - | 37,440 |
| Supplies & Materials | 101-20-55002-020 | Office Supplies | 2,448 | 2,500 | 2,500 | 1,800 |
| Supplies & Materials | 101-20-55009-020 | Misc. Computer Parts | - | - | - | 3,000 |
| Capital Outlay | 101-20-57006-020 | Computer Equipment/Software | 368 | 600 | 600 | 2,640 |
| Capital Outlay | 101-20-57025-020 | COVID-19 Emergency | - | - | - | - |
| Total Planning Dept | | | 402,922 | 612,071 | 762,071 | 1,649,819 |



Town of Atherton
Annual Operating Budget FY 2023-2024
Building Budget - Summary

| Category | Actual 2021-22 | Adopted Budget 2022-23 | Adjusted Budget 2022-23 | Recomm Budget 2023-24 |
|-----------------------|-------------------|------------------------------|-------------------------------|-----------------------------|
| Salaries & Wages | 177,125 | 181,500 | 181,500 | 185,910 |
| EE Benefits | 180,869 | 191,278 | 191,278 | 162,463 |
| Professional Svs | 916,255 | 1,048,700 | 1,048,700 | 987,750 |
| General Operations | 6,181 | 15,456 | 15,456 | 16,656 |
| Other Services/Exp. | 246 | 1,150 | 1,150 | 1,350 |
| Supplies & Materials | 2,992 | 4,200 | 4,200 | 5,700 |
| Capital Outlay | 774 | 12,000 | 12,000 | 2,000 |
| Building Total | 1,284,442 | 1,454,284 | 1,454,284 | 1,361,829 |

Town of Atherton Annual Operating Budget FY 2023-2024
Building Budget By Account

| Category | Account | Description | Actual 2021-22 | Adopted Budget 2022-23 | Adjusted Budget 2022-23 | Recomm Budget 2023-24 |
|--------------------------------------|-------------------|---------------------------------|-------------------|------------------------------|-------------------------------|-----------------------------|
| Salaries & Wages | 101-25-50001-025 | Regular Salaries | 173,598 | 176,213 | 176,213 | 180,495 |
| Salaries & Wages | 101-25-50006-025 | Overtime | - | - | - | - |
| Salaries & Wages | 101-25-50013-025 | EE Benefits Earned | 3,527 | 5,286 | 5,286 | 5,415 |
| EE Benefits | 101-25-51001-025 | Medicare | 2,873 | 2,628 | 2,628 | 2,690 |
| EE Benefits | 101-25-51003-025 | PER Retire Contrb- ER | 13,971 | 14,410 | 14,410 | 16,136 |
| EE Benefits | 101-25-51007-025 | STD Insurance | 285 | 269 | 269 | 269 |
| EE Benefits | 101-25-51008-025 | Health Insurance-Active | 26,402 | 25,596 | 25,596 | 26,097 |
| EE Benefits | 101-25-51009-025 | Health Insurance-Retirees | 32,616 | 28,994 | 28,994 | 6,586 |
| EE Benefits | 101-25-51010-025 | Dental Insurance | 1,913 | 1,905 | 1,905 | 1,810 |
| EE Benefits | 101-25-51011-025 | Vision Insurance | 352 | 352 | 352 | 352 |
| EE Benefits | 101-25-51013-025 | Workers' Compensation | 7,945 | 5,436 | 5,436 | 1,855 |
| EE Benefits | 101-25-51014-025 | Life & ADD Insurance | 181 | 193 | 193 | 193 |
| EE Benefits | 101-25-51015-025 | LTD Insurance | 1,062 | 1,020 | 1,020 | 1,033 |
| EE Benefits | 101-25-51016-025 | Unemployment Insurance | 1,844 | 1,762 | 1,762 | 1,805 |
| EE Benefits | 101-xx-51xxx-misc | Unfunded liabilities-Misc | 91,427 | 108,713 | 108,713 | 103,638 |
| Total Salaries & Benefits | | | 357,994 | 372,778 | 372,778 | 348,373 |
| Professional Svs | 101-25-52017-025 | Technical Service | - | 32,000 | 32,000 | 42,000 |
| Professional Svs | 101-25-52033-025 | Contract Bldg & Life Safety Svs | 916,255 | 1,016,700 | 1,085,450 | 945,750 |
| General Operations | 101-25-53014-025 | Utilities - Electricity | 3,180 | 10,596 | 10,596 | 10,596 |
| General Operations | 101-25-53016-025 | Utilities - Water | 459 | 1,000 | 1,000 | 1,000 |
| General Operations | 101-25-53024-025 | Advertising/Publishing | - | - | - | 1,200 |
| General Operations | 101-25-53033-025 | Rent - Mach & Equip | 2,542 | 3,860 | 3,860 | 3,860 |
| Other Services/Exp. | 101-25-54005-025 | Subscriptions | - | 1,000 | 1,000 | 1,200 |
| Other Services/Exp. | 101-25-54007-025 | Memberships & Dues | 145 | 150 | 150 | 150 |
| Supplies & Materials | 101-25-54010-025 | Other Contract Services | 101 | - | - | - |
| Supplies & Materials | 101-25-55002-025 | Office Supplies | 2,992 | 3,200 | 3,200 | 4,400 |
| Supplies & Materials | 101-25-55006-025 | Safety Supplies & Matls | - | 1,000 | 1,000 | 1,300 |
| Capital Outlay | 101-25-57006-025 | Computer Equipment/Software | 736 | 2,000 | 2,000 | 2,000 |
| Capital Outlay | 101-25-57025-025 | COVID-19 Emergency | 38 | 10,000 | 10,000 | - |
| Total Operations | | | 926,448 | 1,081,506 | 1,150,256 | 1,013,456 |
| Total Building Dept | | | 1,284,442 | 1,454,284 | 1,523,034 | 1,361,829 |



Town of Atherton
Annual Operating Budget FY 2023-2024
Inter Department Budget - Summary

| Category | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|--------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| EE Benefits | 2,260 | 2,000 | 2,000 | 2,000 |
| Professional Svs | 163,432 | 163,200 | 163,200 | 116,196 |
| General Operations | 312,055 | 435,260 | 478,260 | 551,295 |
| Other Services/Exp. | 166,065 | 122,508 | 122,508 | 127,508 |
| Supplies & Materials | 12,793 | 20,500 | 20,500 | 20,500 |
| Capital Outlay | 160,187 | 238,043 | 238,043 | 238,043 |
| Inter-Dept. Total | 816,792 | 981,511 | 1,024,511 | 1,055,542 |

Town of Atherton Annual Operating Budget FY 2023-2024
Inter-Department Budget By Account

| Category | Account | Description | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|-------------------------------|------------------|-----------------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| EE Benefits | 101-30-51012-030 | Employee Assistance Program | 2,260 | 2,000 | 2,000 | 2,000 |
| Professional Svs | 101-30-52019-030 | IT Support | 163,432 | 163,200 | 163,200 | 116,196 |
| General Operations | 101-30-53018-030 | Utilities - Telephone | 15,378 | 15,000 | 15,000 | 15,000 |
| General Operations | 101-30-53019-030 | Liability Insurance | 241,418 | 343,932 | 343,932 | 359,124 |
| General Operations | 101-30-53020-030 | Employment Practice Liability Ins | 26,328 | 26,328 | 26,328 | 37,171 |
| General Operations | 101-30-53021-030 | Property Insurance | 28,931 | 50,000 | 93,000 | 140,000 |
| Other Services/Exp. | 101-30-53035-030 | Other Rents & Leases | 38,199 | - | - | - |
| Other Services/Exp. | 101-30-54007-030 | Memberships & Dues | 3,239 | 6,765 | 6,765 | 6,765 |
| Other Services/Exp. | 101-30-54010-030 | Other Contract Services | 500 | - | - | - |
| Other Services/Exp. | 101-30-54017-030 | Post Office Expense | 5,896 | 5,743 | 5,743 | 5,743 |
| Other Services/Exp. | 101-30-54029-030 | County Tax Administration Cost | 118,230 | 110,000 | 110,000 | 115,000 |
| Supplies & Materials | 101-30-55008-030 | Misc Computer Software | 180 | - | - | - |
| Supplies & Materials | 101-30-55009-030 | Misc Computer Parts & Supplies | 3,475 | 5,000 | 5,000 | 5,000 |
| Supplies & Materials | 101-30-55016-030 | Other Supplies & Materials | 557 | 2,000 | 2,000 | 2,000 |
| Supplies & Materials | 101-30-55017-030 | Postage | 8,581 | 13,500 | 13,500 | 13,500 |
| Capital Outlay | 101-30-57006-030 | IT Infrastructure Plan | 157,387 | 238,043 | 238,043 | 238,043 |
| Capital Outlay | 101-30-59010-030 | 2020 Lease Cost of Issuance | 2,800 | - | - | - |
| Total Inter-Department | | | 816,792 | 981,511 | 1,024,511 | 1,055,542 |



Town of Atherton
Annual Operating Budget FY 2023-2024
Police Budget - Summary

| Category | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|----------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| Salaries & Wages | 4,456,962 | 4,777,213 | 4,957,213 | 5,130,345 |
| EE Benefits | 8,570,555 | 3,203,693 | 3,203,693 | 2,660,099 |
| Professional Svs | 109,590 | 105,308 | 116,308 | 150,188 |
| General Operations | 339,799 | 474,450 | 468,450 | 518,613 |
| Other Services/Exp. | 281,548 | 284,388 | 312,388 | 335,172 |
| Supplies & Materials | 194,102 | 172,500 | 182,500 | 192,500 |
| Capital Outlay | 102,943 | 286,314 | 286,314 | 298,911 |
| Police Total | 14,055,499 | 9,303,866 | 9,526,866 | 9,285,827 |

Town of Atherton Annual Operating Budget FY 2023-2024
Police Budget By Account

| Category | Account | Description | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|--------------------------------------|------------------|------------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| Salaries & Wages | 101-40-50001-040 | Regular Salaries | 3,294,794 | 3,677,345 | 3,677,345 | 3,807,002 |
| Salaries & Wages | 101-40-50003-040 | Dispatcher Salaries | 536,647 | 579,951 | 579,951 | 618,426 |
| Salaries & Wages | 101-40-50004-040 | Reserve Salaries | 75,428 | 96,356 | 26,356 | 96,356 |
| Salaries & Wages | 101-40-50005-040 | Temporary Help | 35,647 | 28,561 | 28,561 | 28,561 |
| Salaries & Wages | 101-40-50006-040 | Overtime | 510,934 | 385,000 | 635,000 | 570,000 |
| Salaries & Wages | 101-40-50007-040 | Special Event Salaries Reimb | 3,513 | 10,000 | 10,000 | 10,000 |
| EE Benefits | 101-40-50013-040 | EE Benefits Earned | 116,657 | 175,892 | 175,892 | 182,617 |
| EE Benefits | 101-40-51001-040 | Medicare Tax | 71,774 | 65,459 | 65,459 | 67,897 |
| EE Benefits | 101-40-51002-040 | Social Security | 1,831 | 5,974 | 5,974 | 5,974 |
| EE Benefits | 101-40-51003-040 | PERS Retire Contr - ER | 567,178 | 602,233 | 602,233 | 673,576 |
| EE Benefits | 101-40-51004-040 | PERS Retire Contr - EE | - | - | - | - |
| EE Benefits | 101-40-51005-040 | Deferred Compensation | 18,552 | 25,184 | 25,184 | 26,711 |
| EE Benefits | 101-40-51006-040 | Benefits Admin Fees | - | - | - | - |
| EE Benefits | 101-40-51007-040 | STD Insurance | 4,668 | 5,832 | 5,832 | 5,832 |
| EE Benefits | 101-40-51008-040 | Health Insurance - Active | 582,222 | 528,595 | 528,595 | 521,857 |
| EE Benefits | 101-40-51009-040 | Health Insurance - Retirees | 504,267 | 441,598 | 441,598 | 72,443 |
| EE Benefits | 101-40-51010-040 | Dental Insurance | 41,871 | 38,419 | 38,419 | 36,490 |
| EE Benefits | 101-40-51011-040 | Vision Insurance | 8,106 | 7,630 | 7,630 | 7,241 |
| EE Benefits | 101-40-51013-040 | Workers' Compensation | 473,731 | 265,498 | 265,498 | 45,654 |
| EE Benefits | 101-40-51014-040 | Life & ADD Insurance | 3,578 | 3,730 | 3,730 | 3,730 |
| EE Benefits | 101-40-51015-040 | LTD Insurance | 27,042 | 29,593 | 29,593 | 29,693 |
| EE Benefits | 101-40-51016-040 | Unemployment Insurance | 48,417 | 45,222 | 45,222 | 46,903 |
| EE Benefits | 101-40-51018-040 | Uniforms | 35,439 | 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 | 58,179 | 69,180 | 69,180 | 65,950 |
| EE Benefits | 101-40-51xxx-040 | Unfunded liabilities-Safety | 6,007,045 | 843,654 | 843,654 | 817,530 |
| Total Salaries & Benefits | | | 13,027,518 | 7,980,906 | 8,160,906 | 7,790,444 |
| Professional Svs | 101-40-52017-040 | Technical Services | 109,590 | 105,308 | 116,308 | 150,188 |
| General Operations | 101-40-53001-040 | Equip Maint - Vehicles | 56,890 | 50,000 | 50,000 | 50,000 |
| General Operations | 101-40-53002-040 | Equip Maint - Other | 8,513 | 10,000 | 10,000 | 12,000 |
| General Operations | 101-40-53014-040 | Utilities - Electricity | 61,199 | 127,000 | 127,000 | 140,000 |
| General Operations | 101-40-53015-040 | Utilities - Gas | 569 | 3,000 | 3,000 | - |
| General Operations | 101-40-53016-040 | Utilities - Water | 6,148 | 4,500 | 6,500 | 6,500 |
| General Operations | 101-40-53018-040 | Utilities - Telephone | 43,776 | 42,750 | 34,750 | 43,450 |

Town of Atherton Annual Operating Budget FY 2023-2024
Police Budget By Account

| Category | Account | Description | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|--------------------------|------------------|-----------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| General Operations | 101-40-53025-040 | Printing - External Service | 8,420 | 12,000 | 12,000 | 10,000 |
| General Operations | 101-40-53026-040 | Recruitment Cost | 7,608 | 6,000 | 6,000 | 6,000 |
| General Operations | 101-40-53028-040 | Citation Processing | 343 | 5,000 | 5,000 | 5,000 |
| General Operations | 101-40-53032-040 | Rent - Facilities | 4,532 | - | - | - |
| General Operations | 101-40-53503-040 | Trsfr to Equip Replace Fd | 141,800 | 214,200 | 214,200 | 245,663 |
| Other Services/Exp. | 101-40-54003-040 | Conferences | 4,465 | 5,000 | 5,000 | 5,000 |
| Other Services/Exp. | 101-40-54004-040 | Training & Workshops | 14,547 | 13,000 | 13,000 | 13,000 |
| Other Services/Exp. | 101-40-54005-040 | Subscriptions | (180) | 3,000 | 1,000 | 3,000 |
| Other Services/Exp. | 101-40-54006-040 | POST Training | 47,217 | 40,000 | 40,000 | 50,000 |
| Other Services/Exp. | 101-40-54007-040 | Memberships & Dues | 3,834 | 4,750 | 4,750 | 4,750 |
| Other Services/Exp. | 101-40-54008-040 | Mileage Reimbursement | 110 | 300 | 300 | 300 |
| Other Services/Exp. | 101-40-54010-040 | Other Contract Services | 151,527 | 157,338 | 187,338 | 205,525 |
| Other Services/Exp. | 101-40-54021-040 | Animal Control Services | 60,028 | 61,000 | 61,000 | 53,597 |
| Supplies & Materials | 101-40-55002-040 | Office Supplies | 14,699 | 12,000 | 12,000 | 12,000 |
| Supplies & Materials | 101-40-55006-040 | Safety Supplies & Materials | 8,795 | 9,000 | 9,000 | 9,000 |
| Supplies & Materials | 101-40-55007-040 | K-9 Expenses | 8,192 | 12,000 | 12,000 | 24,000 |
| Supplies & Materials | 101-40-55015-040 | Oil and Gasoline | 101,225 | 75,000 | 85,000 | 75,000 |
| Supplies & Materials | 101-40-55016-040 | Other Supplies & Matls | 53,462 | 56,500 | 56,500 | 44,500 |
| Supplies & Materials | 101-40-55018-040 | Disaster/Emergency | 7,729 | 8,000 | 8,000 | 28,000 |
| Capital Outlay | 101-40-57004-040 | Mach & Equip | 765 | 6,300 | 6,300 | - |
| Capital Outlay | 101-40-57006-040 | Computer Equip/Software* | 101,129 | 280,014 | 280,014 | 298,911 |
| Capital Outlay | 101-40-57025-040 | COVID-19 Emergency | 1,050 | - | - | - |
| | | | <u>1,027,982</u> | <u>1,322,960</u> | <u>1,365,960</u> | <u>1,495,384</u> |
| Total Operations | | | 1,027,982 | 1,322,960 | 1,365,960 | 1,495,384 |
| | | | | | | |
| Total Police Dept | | | 14,055,499 | 9,303,866 | 9,526,866 | 9,285,827 |



Town of Atherton
Annual Operating Budget FY 2023-24
DPW 50-59 Budget - Summary

| Category | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|----------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| Salaries & Wages | 269,274 | 281,416 | 281,416 | 446,283 |
| EE Benefits | 390,311 | 384,429 | 384,429 | 339,426 |
| Professional Svs | 680,385 | 1,060,000 | 1,137,000 | 1,100,000 |
| General Operations | 435,620 | 945,738 | 1,025,738 | 1,159,238 |
| Other Services/Exp. | 46,021 | 100,500 | 100,500 | 102,700 |
| Supplies & Materials | 35,587 | 74,650 | 74,650 | 78,150 |
| Capital Outlay | 116,813 | 229,500 | 229,500 | 159,800 |
| DPW Total | 1,974,011 | 3,076,233 | 3,233,233 | 3,385,596 |

Town of Atherton Annual Operating Budget FY 2023-2024
DPW - Summary By Account 50-59

| Category | Account | Description | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|--------------------------------------|------------|-------------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| Salaries & Wages | 50001 | Regular Salaries | 422,382 | 430,189 | 430,189 | 590,253 |
| Salaries & Wages | 50013 | EE Benefits Earned | 8,570 | 12,906 | 12,906 | 17,708 |
| Salaries & Wages | 50015 | Salary Allocated to CIP | (161,678) | (161,678) | (161,678) | (161,678) |
| EE Benefits | 51001 | Medicare Insurance | 6,917 | 6,310 | 6,310 | 8,631 |
| EE Benefits | 51003 | PERS Retire Contr - ER | 39,349 | 39,960 | 39,960 | 57,048 |
| EE Benefits | 51007 | STD Life | 531 | 499 | 499 | 691 |
| EE Benefits | 51008 | Health Insurance-Active | 44,397 | 43,645 | 43,645 | 63,669 |
| EE Benefits | 51009 | Health Insurance-Retirees | 131,130 | 106,475 | 106,475 | 32,929 |
| EE Benefits | 51010 | Dental Insurance | 4,178 | 4,122 | 4,122 | 5,024 |
| EE Benefits | 51011 | Vision Insurance | 805 | 794 | 794 | 999 |
| EE Benefits | 51013 | Workers Compensation | 19,096 | 13,056 | 13,056 | 5,953 |
| EE Benefits | 51014 | Life & ADD Insurance | 386 | 445 | 445 | 554 |
| EE Benefits | 51015 | LTD Insurance | 2,008 | 1,973 | 1,973 | 2,779 |
| EE Benefits | 51016 | Unemployment Insurance | 4,561 | 4,302 | 4,302 | 5,903 |
| EE Benefits | 51xxx | Unfunded Liabilities-Misc | 136,953 | 162,848 | 162,848 | 155,246 |
| Total Salaries & Benefits | | | 659,585 | 665,845 | 665,845 | 785,708 |
| Professional Svs | 52010 (50) | Contract Engineering | 108,390 | 100,000 | 177,000 | 150,000 |
| Professional Svs | 52017 | Technical Services | 9,673 | 40,000 | 40,000 | 40,000 |
| Professional Svs | 52030 (58) | Contract Park Event Svs | 12,635 | 10,000 | 10,000 | - |
| Professional Svs | 52031 | Contract DPW Maint Serv | 549,687 | 910,000 | 910,000 | 910,000 |
| General Operations | 53001 | Vehicle Repair & Maint | 4,840 | 10,000 | 10,000 | 10,000 |
| General Operations | 53002 | Equipment Repair & Maint | 669 | 82,000 | 82,000 | 179,500 |
| General Operations | 53003 | Building Security | 930 | 11,000 | 11,000 | 11,000 |
| General Operations | 53004 | Facility Repair & Maint | 38,170 | 100,500 | 180,500 | 205,500 |
| General Operations | 53006 | Electrical Repair & Maint | 7,302 | 11,000 | 11,000 | 11,000 |
| General Operations | 53008 | Contract Custodial Services | 100,375 | 225,000 | 225,000 | 225,000 |
| General Operations | 53009 | Contract Tree Maintenance | 72,136 | 110,000 | 110,000 | 110,000 |
| General Operations | 53010 | Street Sweeping | 26,051 | 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 | 4,914 | 15,000 | 15,000 | 15,000 |
| General Operations | 53013 | Street Light Repair & Maint | 8,027 | 60,000 | 60,000 | 60,000 |
| General Operations | 53014 | Utilities -Electricity | 72,946 | 101,938 | 101,938 | 105,438 |

Town of Atherton Annual Operating Budget FY 2023-2024
DPW - Summary By Account 50-59

| Category | Account | Description | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|-------------------------|-----------|-------------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| General Operations | 53015 | Utilities - Gas | 6,526 | 6,800 | 6,800 | 8,800 |
| General Operations | 53016 | Utilities - Water | 18,942 | 24,000 | 24,000 | 24,500 |
| General Operations | 53017 | Utilities - Sewer | 9,101 | 24,000 | 24,000 | 28,000 |
| General Operations | 53018 | Utilities - Telephone | 1,036 | 2,000 | 2,000 | 1,500 |
| General Operations | 53024 | Advertising/Publishing | 1,848 | 2,500 | 2,500 | 2,500 |
| General Operations | 53029 | Contract Inspection & Testing | 1,403 | 11,250 | 11,250 | 11,250 |
| General Operations | 53030(58) | Credit Card Merchant Fees | 3,898 | 5,500 | 5,500 | 5,500 |
| General Operations | 53033 | Rent - Mach & Equipment | 5,535 | 8,000 | 8,000 | 9,500 |
| General Operations | 53034 | Rent - Facilities | - | 250 | 250 | 250 |
| General Operations | 53503 | Equip Replace Charges | 50,971 | 55,000 | 55,000 | 55,000 |
| Other Services/Exp. | 54003 | Conferences | 195 | 8,000 | 8,000 | 8,000 |
| Other Services/Exp. | 54004 | Training & Workshops | 133 | 4,600 | 4,600 | 4,500 |
| Other Services/Exp. | 54007 | Membership/Dues | 15,906 | 15,400 | 15,400 | 17,700 |
| Other Services/Exp. | 54010 | Other Contract Services | 29,787 | 72,500 | 72,500 | 72,500 |
| Supplies & Materials | 55001 | Pesticides & Fertilizer | - | - | - | - |
| Supplies & Materials | 55002 | Office Supplies | 4,440 | 2,750 | 2,750 | 3,250 |
| Supplies & Materials | 55006 | Safety Supplies & Matls | 194 | 2,000 | 2,000 | 2,000 |
| Supplies & Materials | 55008 | Misc. Computer Software | 2,290 | 12,000 | 12,000 | 12,000 |
| Supplies & Materials | 55009 | Misc. Computer Supplies | - | 750 | 750 | 750 |
| Supplies & Materials | 55010 | Custodial Supplies | 205 | 900 | 900 | 900 |
| Supplies & Materials | 55011 | Landscape Supplies | 9,900 | 23,000 | 23,000 | 23,000 |
| Supplies & Materials | 55012 | Construction Matls | 134 | 8,000 | 8,000 | 11,000 |
| Supplies & Materials | 55014 | Minor Tools & Equip | - | 750 | 750 | 750 |
| Supplies & Materials | 55015 | Gas & Oil | 18,424 | 11,800 | 11,800 | 11,800 |
| Supplies & Materials | 55016 | Other Supplies & Matls | - | 300 | 300 | 300 |
| Supplies & Materials | 55017 | Postage | - | 400 | 400 | 400 |
| Supplies & Materials | 55018 | Disaster Preparedness | - | 12,000 | 12,000 | 12,000 |
| Capital Outlay | 57002 | Building Improvements | 72,241 | 183,000 | 183,000 | 143,000 |
| Capital Outlay | 57004 | Machinery & Equipment | 1,226 | 8,500 | 8,500 | 8,500 |
| Capital Outlay | 57006 | Computer Equip/Software | 1,961 | 3,500 | 3,500 | 3,800 |
| Capital Outlay | 57007 | Office Machines & Furn | 805 | 4,500 | 4,500 | 4,500 |
| Capital Outlay | 57025 | COVID-19 Emergency | 40,579 | 30,000 | 30,000 | - |
| Total Operations | | | 1,314,426 | 2,410,388 | 2,567,388 | 2,599,888 |
| Total DPW | | | 1,974,011 | 3,076,233 | 3,233,233 | 3,385,596 |

Town of Atherton Annual Operating Budget FY 2023-2024
DPW - Engineering By Account

| Category | Account | Description | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|--------------------------------------|-------------------|-------------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| Salaries & Wages | 101-50-50001-050 | Regular Salaries | 133,087 | 134,762 | 134,762 | 140,353 |
| Salaries & Wages | 101-50-50013-050 | EE Benefits Earned | 2,697 | 4,043 | 4,043 | 4,211 |
| 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 | 2,386 | 2,027 | 2,027 | 2,108 |
| EE Benefits | 101-50-51003-050 | PERS Retire Contr - ER | 12,224 | 12,687 | 12,687 | 14,902 |
| EE Benefits | 101-50-51007-050 | STD Insurance | 219 | 211 | 211 | 211 |
| EE Benefits | 101-50-51008-050 | Health Insurance-Active | 21,034 | 20,976 | 20,976 | 21,389 |
| EE Benefits | 101-50-51009-050 | Health Insurance-Retirees | 42,562 | 36,477 | 36,477 | 9,879 |
| EE Benefits | 101-50-51010-050 | Dental Insurance | 1,660 | 1,691 | 1,691 | 1,607 |
| EE Benefits | 101-50-51011-050 | Vision Insurance | 317 | 323 | 323 | 323 |
| EE Benefits | 101-50-51013-050 | Workers Compensation | 6,563 | 4,193 | 4,193 | 1,454 |
| EE Benefits | 101-50-51014-050 | Life & ADD Insurance | 155 | 181 | 181 | 181 |
| EE Benefits | 101-50-51015-050 | LTD Insurance | 811 | 782 | 782 | 794 |
| EE Benefits | 101-50-51016-050 | Unemployment Insurance | 1,428 | 1,348 | 1,348 | 1,404 |
| EE Benefits | 101-xx-51xxx-Misc | Unfunded Liabilities-Misc | 44,239 | 52,603 | 52,603 | 50,147 |
| Total Salaries & Benefits | | | 218,962 | 221,887 | 221,887 | 198,543 |
| Professional Svs | 101-50-52010-050 | Contract Engineering | 108,390 | 100,000 | 177,000 | 150,000 |
| Professional Svs | 101-50-52017-050 | Technical Services | 9,673 | 40,000 | 40,000 | 40,000 |
| General Operations | 101-50-53001-050 | Vehicle Repair & Maint | 486 | - | - | - |
| General Operations | 101-50-53002-050 | Equipment Repair & Maint | - | 1,500 | 1,500 | 1,500 |
| General Operations | 101-50-53014-050 | Utilities - Electricity | 3,180 | 11,438 | 11,438 | 11,438 |
| General Operations | 101-50-53015-050 | Utilities - Gas | - | 250 | 250 | - |
| General Operations | 101-50-53016-050 | Utilities - Water | 459 | 500 | 500 | 1,000 |
| General Operations | 101-50-53018-050 | Utilities - Telephone | - | - | - | - |
| General Operations | 101-50-53024-050 | Advertising/Publishing | 1,848 | 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 | 2,542 | 4,500 | 4,500 | 4,500 |
| General Operations | 101-50-53503-050 | Equip Replace Charges | 13,000 | 18,000 | 18,000 | 18,000 |
| Other Services/Exp. | 101-50-54003-050 | Conferences | 195 | 8,000 | 8,000 | 8,000 |
| Other Services/Exp. | 101-50-54004-050 | Training & Workshops | 133 | 3,500 | 3,500 | 3,500 |

Town of Atherton Annual Operating Budget FY 2023-2024
DPW - Engineering By Account

| Category | Account | Description | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|------------------------------|------------------|-------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| Other Services/Exp. | 101-50-54007-050 | Membership/Dues | 15,906 | 15,000 | 15,000 | 17,000 |
| Other Services/Exp. | 101-50-54010-050 | Other Contract Services | - | - | - | - |
| Supplies & Materials | 101-50-55002-050 | Office Supplies | 4,109 | 2,500 | 2,500 | 3,000 |
| Supplies & Materials | 101-50-55006-050 | Safety Supplies & Matls | - | 1,000 | 1,000 | 1,000 |
| Supplies & Materials | 101-50-55008-050 | Misc. Computer Software | 2,290 | 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 | 315 | 300 | 300 | 300 |
| Supplies & Materials | 101-50-55017-050 | Postage | - | 400 | 400 | 400 |
| Capital Outlay | 101-50-57006-050 | Computer Equip/Software | 488 | 1,500 | 1,500 | 1,800 |
| Capital Outlay | 101-50-57007-050 | Office Machines & Furn | 805 | 3,000 | 3,000 | 3,000 |
| Capital Outlay | 101-59-57025-059 | COVID-19 Emergency | | - | - | - |
| Total Operations | | | 163,819 | 229,888 | 306,888 | 282,938 |
| Total DPW Engineering | | | 382,782 | 451,775 | 528,775 | 481,481 |

Town of Atherton Annual Operating Budget FY 2023-2024
DPW - Street By Account

| Category | Account | Description | Actual 2021-2022 | Adopted Budget 2021-2022 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|--------------------------------------|-------------------|---------------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| Salaries & Wages | 101-53-50001-053 | Regular Salaries | 108,897 | 110,627 | 110,627 | 187,864 |
| Salaries & Wages | 101-53-50013-053 | EE Benefits Earned | 2,207 | 3,319 | 3,319 | 5,636 |
| 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 | 1,740 | 1,604 | 1,604 | 2,724 |
| EE Benefits | 101-53-51003-053 | PERS Retire Contr - ER | 11,108 | 11,129 | 11,129 | 18,477 |
| EE Benefits | 101-53-51007-053 | STD Insurance | 104 | 96 | 96 | 192 |
| EE Benefits | 101-53-51008-053 | Health Insurance - Active | 6,602 | 6,635 | 6,635 | 16,349 |
| EE Benefits | 101-53-51009-053 | Health Insurance - Retirees | 71,670 | 58,298 | 58,298 | 16,464 |
| EE Benefits | 101-53-51010-053 | Dental Insurance | 957 | 923 | 923 | 1,431 |
| EE Benefits | 101-53-51011-053 | Vision Insurance | 191 | 184 | 184 | 287 |
| EE Benefits | 101-53-51013-053 | Workers Compensation | 4,803 | 3,319 | 3,319 | 1,879 |
| EE Benefits | 101-53-51014-053 | Life & ADD Insurance | 87 | 105 | 105 | 159 |
| EE Benefits | 101-53-51015-053 | LTD Insurance | 397 | 397 | 397 | 794 |
| EE Benefits | 101-53-51016-053 | Unemployment Insurance | 1,201 | 1,106 | 1,106 | 1,879 |
| EE Benefits | 101-xx-51xxx-Misc | Unfunded Liabilities-Misc | 58,018 | 68,988 | 68,988 | 65,767 |
| Total Salaries & Benefits | | | 156,720 | 155,469 | 155,469 | 208,642 |
| Professional Svs | 101-53-52031-053 | Contract DPW Maint Serv | 252,908 | 400,000 | 400,000 | 400,000 |
| General Operations | 101-53-53001-053 | Vehicle Repair & Maint | 4,354 | 10,000 | 10,000 | 10,000 |
| General Operations | 101-53-53002-053 | Equipment Repair & Maint | - | 2,000 | 2,000 | 3,000 |
| General Operations | 101-53-53003-053 | Building Security | - | 500 | 500 | 500 |
| General Operations | 101-53-53004-053 | Facility Repair & Maint | - | 5,000 | 5,000 | 5,000 |
| General Operations | 101-53-53006-053 | Electrical Repair & Maint | - | 1,000 | 1,000 | 1,000 |
| General Operations | 101-53-53009-053 | Tree Maintenance | 50,278 | 75,000 | 75,000 | 75,000 |
| General Operations | 101-53-53010-053 | Street Sweeping | 26,051 | 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 | 4,914 | 15,000 | 15,000 | 15,000 |
| General Operations | 101-53-53013-053 | Street Light Repair & Maint | 8,027 | 60,000 | 60,000 | 60,000 |
| General Operations | 101-53-53014-053 | Utilities - Electricity | 52,410 | 75,000 | 75,000 | 75,000 |
| General Operations | 101-53-53015-053 | Utilities - Gas | 801 | 850 | 850 | 1,800 |
| General Operations | 101-53-53016-053 | Utilities - Water | 8,982 | 12,500 | 12,500 | 12,500 |
| General Operations | 101-53-53018-053 | Utilities - Telephone | (92) | 500 | 500 | - |

Town of Atherton Annual Operating Budget FY 2023-2024
DPW - Street By Account

| Category | Account | Description | Actual 2021-2022 | Adopted Budget 2021-2022 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|-------------------------------|------------------|---------------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| General Operations | 101-53-53029-053 | Contract Inspection & Testing | - | 750 | 750 | 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 | - | 1,100 | 1,100 | 1,000 |
| Other Services/Exp. | 101-53-54007-053 | Membership/Dues | - | 400 | 400 | 700 |
| Other Services/Exp. | 101-53-54010-053 | Other Contract Services | - | 10,000 | 10,000 | 10,000 |
| Supplies & Materials | 101-53-55002-053 | Office Supplies | - | 250 | 250 | 250 |
| Supplies & Materials | 101-53-55006-053 | Safety Supplies & Matls | - | 500 | 500 | 500 |
| Supplies & Materials | 101-53-55009-053 | Misc. Computer Supplies | - | 250 | 250 | 250 |
| Supplies & Materials | 101-53-55011-053 | Landscape Supplies | - | 2,500 | 2,500 | 2,500 |
| Supplies & Materials | 101-53-55012-053 | Construction Matls | (682) | 2,000 | 2,000 | 5,000 |
| Supplies & Materials | 101-53-55014-053 | Minor Tools & Equip | - | 250 | 250 | 250 |
| Supplies & Materials | 101-53-55015-053 | Gas & Oil | 2,528 | 5,000 | 5,000 | 5,000 |
| Supplies & Materials | 101-53-55016-053 | Other Supplies & Matls | - | 300 | 300 | 300 |
| Supplies & Materials | 101-53-55018-053 | Emergency/Disaster Preparedness | - | 6,000 | 6,000 | 6,000 |
| Capital Outlay | 101-53-57004-053 | Machinery & Equipment | - | 2,500 | 2,500 | 2,500 |
| Capital Outlay | 101-53-57006-053 | Computer Equip/Software | 736 | 1,000 | 1,000 | 1,000 |
| Capital Outlay | 101-53-57007-053 | Office Machines & Furn | - | 500 | 500 | 500 |
| Capital Outlay | 101-59-57025-059 | COVID-19 Emergency | - | 10,000 | 10,000 | - |
| Total Operations | | | 420,214 | 791,900 | 791,900 | 786,550 |
| Total DPW Street Maint | | | 576,934 | 947,369 | 947,369 | 995,192 |

Town of Atherton Annual Operating Budget FY 2023-2024
DPW - Park Maint. By Account

| Category | Account | Description | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|--------------------------------------|-------------------|-------------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| Salaries & Wages | 101-57-50001-057 | Regular Salaries | 115,061 | 118,424 | 118,424 | 134,756 |
| Salaries & Wages | 101-57-50013-057 | EE Benefits Earned | 2,341 | 3,553 | 3,553 | 4,043 |
| EE Benefits | 101-57-51001-057 | Medicare Insurance | 1,746 | 1,717 | 1,717 | 1,954 |
| EE Benefits | 101-57-51003-057 | PERS Retire Contr - ER | 9,353 | 9,466 | 9,466 | 11,564 |
| EE Benefits | 101-57-51007-057 | STD Insurance | 145 | 134 | 134 | 154 |
| EE Benefits | 101-57-51008-057 | Health Insurance - Active | 12,800 | 12,054 | 12,054 | 14,205 |
| EE Benefits | 101-57-51009-057 | Health Insurance - Retirees | 8,691 | 6,400 | 6,400 | 3,293 |
| EE Benefits | 101-57-51010-057 | Dental Insurance | 987 | 953 | 953 | 1,016 |
| EE Benefits | 101-57-51011-057 | Vision Insurance | 183 | 176 | 176 | 197 |
| EE Benefits | 101-57-51013-057 | Workers Compensation | 4,848 | 3,553 | 3,553 | 1,348 |
| EE Benefits | 101-57-51014-057 | Life & ADD Insurance | 93 | 96 | 96 | 107 |
| EE Benefits | 101-57-51015-057 | LTD Insurance | 562 | 556 | 556 | 635 |
| EE Benefits | 101-57-51016-057 | Unemployment Insurance | 1,212 | 1,184 | 1,184 | 1,348 |
| EE Benefits | 101-xx-51xxx-Misc | Unfunded Liabilities-Misc | 12,482 | 14,842 | 14,842 | 14,149 |
| Total Salaries & Benefits | | | 170,506 | 173,107 | 173,107 | 188,768 |
| Professional Svs | 101-57-52031-057 | Contract DPW Maint Serv | 264,373 | 325,000 | 325,000 | 325,000 |
| General Operations | 101-57-53002-057 | Equipment Repair & Maint | 669 | 3,500 | 3,500 | 5,000 |
| General Operations | 101-57-53003-057 | Building Security | 698 | 3,000 | 3,000 | 3,000 |
| General Operations | 101-57-53004-057 | Facility Repair & Maint | 29,614 | 45,000 | 125,000 | 150,000 |
| General Operations | 101-57-53006-057 | Electrical Repair & Maint | 7,302 | 10,000 | 10,000 | 10,000 |
| General Operations | 101-57-53008-057 | Contract Custodial Services | 28,154 | 25,000 | 25,000 | 25,000 |
| General Operations | 101-57-53009-057 | Tree Maintenance | 21,858 | 35,000 | 35,000 | 35,000 |
| General Operations | 101-57-53014-057 | Utilities - Electricity | 8,538 | 6,000 | 6,000 | 10,000 |
| General Operations | 101-57-53015-057 | Utilities - Gas | 3,394 | 2,000 | 2,000 | 4,000 |
| General Operations | 101-57-53017-057 | Utilities - Sewer | 6,528 | 12,000 | 12,000 | 16,000 |
| General Operations | 101-57-53029-057 | Contract Inspection & Testing | 574 | 3,000 | 3,000 | 3,000 |
| General Operations | 101-57-53033-057 | Rent - Mach & Equipment | 2,993 | 1,500 | 1,500 | 3,000 |
| Other Services/Exp. | 101-57-53503-057 | Equip Replace Charges | 3,971 | 3,000 | 3,000 | 3,000 |
| Supplies & Materials | 101-57-54010-057 | Other Contract Services | 19,412 | 32,500 | 32,500 | 32,500 |

Town of Atherton Annual Operating Budget FY 2023-2024
DPW - Park Maint. By Account

| Category | Account | Description | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|-----------------------------------|------------------|-------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| Supplies & Materials | 101-57-55002-057 | Office Supplies | 331 | - | - | - |
| Supplies & Materials | 101-57-55008-057 | Misc. Computer Software | - | 2,000 | 2,000 | 2,000 |
| Supplies & Materials | 101-57-55010-057 | Custodial Supplies | 205 | - | - | - |
| Supplies & Materials | 101-57-55011-057 | Landscape Supplies | 9,900 | 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 | 71,884 | 180,000 | 180,000 | 140,000 |
| Capital Outlay | 101-57-57025-057 | COVID-19 Emergency | 40,579 | 10,000 | 10,000 | - |
| Total Operations | | | 520,977 | 720,500 | 800,500 | 788,500 |
| Total DPW Park Maintenance | | | 691,483 | 893,607 | 973,607 | 977,268 |

Town of Atherton Annual Operating Budget FY 2023-2024
DPW - Park Program By Account

| Category | Account | Description | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|--------------------------------------|-------------------|----------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| Salaries & Wages | 101-58-50001-058 | Regular Salaries | 43,559 | 44,251 | 44,251 | 46,021 |
| Salaries & Wages | 101-58-50013-058 | EE Benefits Earned | 883 | 1,328 | 1,328 | 1,381 |
| EE Benefits | 101-58-51001-058 | Medicare Insurance | 696 | 642 | 642 | 667 |
| EE Benefits | 101-58-51003-058 | PERS Retire Contr - ER | 4,443 | 4,452 | 4,452 | 5,352 |
| EE Benefits | 101-58-51007-058 | STD Insurance | 42 | 38 | 38 | 38 |
| EE Benefits | 101-58-51008-058 | Health Insurance - Active | 2,641 | 2,654 | 2,654 | 2,707 |
| EE Benefits | 101-58-51009-058 | Health Insurance - Retiree | 8,207 | 5,300 | 5,300 | 3,293 |
| EE Benefits | 101-58-51010-058 | Dental Insurance | 383 | 369 | 369 | 351 |
| EE Benefits | 101-58-51011-058 | Vision Insurance | 76 | 74 | 74 | 74 |
| EE Benefits | 101-58-51013-058 | Workers Compensation | 1,921 | 1,328 | 1,328 | 460 |
| EE Benefits | 101-58-51014-058 | Life & ADD Insurance | 35 | 42 | 42 | 42 |
| EE Benefits | 101-58-51015-058 | LTD Insurance | 159 | 159 | 159 | 159 |
| EE Benefits | 101-58-51016-058 | Unemployment Insurance | 480 | 443 | 443 | 460 |
| EE Benefits | 101-xx-51xxx-Misc | Unfunded Liabilities-Misc | 22,215 | 26,415 | 26,415 | 25,182 |
| Total Salaries & Benefits | | | 85,738 | 87,493 | 87,493 | 86,187 |
| Professional Svs | 101-58-52030-058 | Contract Park Event Svs | 12,635 | 10,000 | 10,000 | - |
| Professional Svs | 101-58-52031-058 | Contract DPW Maint Serv | - | 10,000 | 10,000 | 10,000 |
| General Operations | 101-58-53003-058 | Building Security | 232 | 2,500 | 2,500 | 2,500 |
| General Operations | 101-58-53004-058 | Facility Repair & Maint | 3,411 | 10,500 | 10,500 | 10,500 |
| General Operations | 101-58-53014-058 | Utilities - Electricity | 8,817 | 9,000 | 9,000 | 9,000 |
| General Operations | 101-58-53015-058 | Utilities - Gas | 2,330 | 3,000 | 3,000 | 3,000 |
| General Operations | 101-58-53016-058 | Utilities - Water | 9,502 | 11,000 | 11,000 | 11,000 |
| General Operations | 101-58-53018-058 | Utilities - Telephone | 1,128 | 1,500 | 1,500 | 1,500 |
| General Operations | 101-58-53024-058 | Advertising/Publishing | - | - | - | - |
| General Operations | 101-58-53030-058 | Credit Card Merchant Fees | 3,898 | 5,500 | 5,500 | 5,500 |
| Supplies & Materials | 101-58-55010-058 | Custodial Supplies | | 900 | 900 | 900 |
| Supplies & Materials | 101-58-55011-058 | Landscape Supplies | | 500 | 500 | 500 |
| Supplies & Materials | 101-58-55012-058 | Construction Matls | 188 | 2,000 | 2,000 | 2,000 |
| Capital Outlay | 101-58-57004-058 | Machinery & Equipment | 738 | 3,000 | 3,000 | 3,000 |
| Capital Outlay | 101-58-57006-058 | Computer Equip/Software | 736 | 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 | | | 43,616 | 71,400 | 71,400 | 61,400 |
| Total DPW Park Programs | | | 129,355 | 158,893 | 158,893 | 147,587 |

Town of Atherton Annual Operating Budget FY 2023-2024
DPW - Building Maint. By Account

| Category | Account | Description | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|--------------------------------------|------------------|-------------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| Salaries & Wages | 101-59-50001-059 | Regular Salaries | 21,779 | 22,125 | 22,125 | 81,260 |
| Salaries & Wages | 101-59-50013-059 | EE Benefits Earned | 441 | 664 | 664 | 2,438 |
| EE Benefits | 101-59-51001-059 | Medicare Insurance | 348 | 321 | 321 | 1,178 |
| EE Benefits | 101-59-51003-059 | PERS Retire Contr - ER | 2,221 | 2,226 | 2,226 | 6,754 |
| EE Benefits | 101-59-51007-059 | STD Insurance | 21 | 19 | 19 | 96 |
| EE Benefits | 101-59-51008-059 | Health Insurance - Active | 1,320 | 1,327 | 1,327 | 9,019 |
| EE Benefits | 101-59-51010-059 | Dental Insurance | 191 | 185 | 185 | 619 |
| EE Benefits | 101-59-51011-059 | Vision Insurance | 38 | 37 | 37 | 119 |
| EE Benefits | 101-59-51013-059 | Workers Compensation | 961 | 664 | 664 | 813 |
| EE Benefits | 101-59-51014-059 | Life & ADD Insurance | 17 | 21 | 21 | 64 |
| EE Benefits | 101-59-51015-059 | LTD Insurance | 79 | 79 | 79 | 397 |
| EE Benefits | 101-59-51016-059 | Unemployment Insurance | 240 | 221 | 221 | 813 |
| Total Salaries & Benefits | | | 27,658 | 27,889 | 27,889 | 103,569 |
| Professional Svs | 101-59-52031-059 | Contract DPW Maint Serv | 32,406 | 175,000 | 175,000 | 175,000 |
| General Operations | 101-59-53002-059 | Equipment Repair & Maint | - | 75,000 | 75,000 | 170,000 |
| General Operations | 101-59-53003-059 | Building Security | - | 5,000 | 5,000 | 5,000 |
| General Operations | 101-59-53004-059 | Facility Repair & Maint | 5,145 | 40,000 | 40,000 | 40,000 |
| General Operations | 101-59-53008-059 | Contract Custodial Services | 72,221 | 200,000 | 200,000 | 200,000 |
| General Operations | 101-59-53014-059 | Utilities - Electricity | - | 500 | 500 | - |
| General Operations | 101-59-53015-059 | Utilities - Gas | - | 700 | 700 | - |
| General Operations | 101-59-53017-059 | Utilities - Sewer | 2,573 | 12,000 | 12,000 | 12,000 |
| General Operations | 101-59-53029-059 | Contract Inspection & Testing | 829 | 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 | 10,375 | 30,000 | 30,000 | 30,000 |
| Supplies & Materials | 101-59-55006-059 | Safety Supplies & Matls | 194 | 500 | 500 | 500 |
| Supplies & Materials | 101-59-55012-059 | Construction Matls | 629 | 2,000 | 2,000 | 2,000 |
| Supplies & Materials | 101-59-55015-059 | Gas & Oil | 15,582 | 6,500 | 6,500 | 6,500 |

Town of Atherton Annual Operating Budget FY 2023-2024
DPW - Building Maint. By Account

| Category | Account | Description | Actual 2021-2022 | Adopted Budget 2022-2023 | Adjusted Budget 2022-2023 | Recomm Budget 2023-2024 |
|-----------------------------|------------------|------------------------|---------------------|--------------------------------|---------------------------------|-------------------------------|
| Supplies & Materials | 101-59-55018-059 | Disaster Preparedness | - | 6,000 | 6,000 | 6,000 |
| Capital Outlay | 101-59-57002-059 | Building Improvements | 358 | 3,000 | 3,000 | 3,000 |
| Capital Outlay | 101-59-57004-059 | Machinery & Equipment | 488 | 3,000 | 3,000 | 3,000 |
| Capital Outlay | 101-59-57007-059 | Office Machines & Furn | - | - | - | - |
| Capital Outlay | 101-59-57025-059 | COVID-19 Emergency | - | 10,000 | 10,000 | - |
| Total Operations | | | 165,799 | 596,700 | 596,700 | 680,500 |
| Total DPW Bldg Maint | | | 193,458 | 624,589 | 624,589 | 784,069 |