

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	1,900,000	1,856,000
101-00-40008-000	Excess ERAF					
101-00-42005-000	Property Transfer Tax	748,980	763,980	763,980	613,000	805,999
Total Property Taxes ->		13,232,475	14,279,158	14,914,687	14,744,494	15,526,595
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	265,000	274,000
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	994,997	1,025,000
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	249,000	283,600
Total Business License Tax ->		253,779	268,000	278,000	249,000	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	1,300,000
101-00-47004-025	Grading & Drainage	59,281	72,000	82,000	79,000	84,000
101-00-47021-025	Plan Check Fee	408,671	412,000	467,000	375,000	470,000
101-00-47030-025	Tree Removal Plan Check	61,043	72,000	84,000	77,000	86,000
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	1,952,000
101-00-44001-040	Municipal & Vehicle Code Fines	6,331	5,000	5,000	3,736	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
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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	200,564	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	700,000	900,000
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	1,222,151	1,434,289
Total Operating Revenues ->		21,284,518	19,583,306	21,161,935	20,299,375	22,010,474
<u>Expenditures</u>						
	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	1,242,124
	City Attorney Department	242,338	310,000	310,000	310,000	310,000
	Finance Department	835,390	897,696	897,696	875,000	867,573
	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	1,520,144
	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	9,295,192
	Public Works Department	1,881,249	3,076,233	3,233,233	2,900,000	3,386,867
Total Operating Expenditures ->		20,653,748	17,729,676	18,537,925	17,986,071	19,396,276
Excess (Deficiency) of Revenues Over Expenditures		630,769	1,853,631	2,624,010	2,313,304	2,614,198

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)	
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)	1,438,129
	Incr/(Decr) of General Fund Resv	(2,732,945)	(31,369)	458,939	148,233	4,052,327
	Net Change in Fund Balance	(2,732,945)	(31,369)	458,939	148,233	4,052,327
	Beginning Fund Balance	16,318,279	13,585,333	13,585,333	13,585,333	13,733,566
	Ending Fund Balance	13,585,333	13,553,964	14,044,273	13,733,566	17,785,893

Fund Balance Schedule					
Building Component Town Center Funding					
15% Emergency Reserve	3,098,062	2,659,451	2,780,689	2,697,911	2,909,441
15% Reserve	3,098,062	2,659,451	2,780,689	2,697,911	2,909,441
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	6,630,745	10,260,010
Ending Fund Balance	13,585,333	13,553,964	14,044,273	13,733,566	17,785,893



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	284,807
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	176,686
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	1,242,124

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	5,762
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	965,042
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	115,000
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	277,082
Total Admin Dept			1,085,144	1,032,501	1,199,001	1,242,124



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	163,714
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	867,573

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	4,422
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	647,852
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	867,573



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	162,929
Professional Svs	916,255	1,048,700	1,048,700	1,145,600
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	1,520,144

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	2,275
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	348,838
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	1,103,600
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	101-25-57007-025	Office Equip & Furniture	-	-	-	-
Capital Outlay	101-25-57025-025	COVID-19 Emergency	38	10,000	10,000	-
Total Operations			926,448	1,081,506	1,150,256	1,171,306
Total Building Dept			1,284,442	1,454,284	1,523,034	1,520,144



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	2,669,463
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	9,295,192

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	45,855
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	7,799,808
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	-	-	-
			1,027,982	1,322,960	1,365,960	1,495,384
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	9,295,192

Town of Atherton Annual Operating Budget FY 2023-2024
Supplemental Budget Request - Poilce Department

<u>Description</u>	<u>Amount</u>	<u>Note</u>
<u>Request #1</u>		Equipment Replacement
Weapons Rack	7,732	
<u>Request #2</u>		Equipment Replacement
Narcan - current order expires February 2024	3,000	
<u>Request #3</u>		Equipment Replacement
Aardvark	18,566	
<u>Request #4</u>		Equipment Replacement
LED Portable Emergency Light	2,500	
<u>Request #5</u>		Equipment Replacement
Red Dot Pistols	28,865	
Total Cost to Equipment Replacement Fund	60,663	



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	340,696
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	3,386,867

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	6,294
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	786,979
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	3,386,867

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	2,009
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	198,946
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	481,884

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	1,791
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	209,002
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	995,552

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	1,278
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	189,030
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	977,530

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	436
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	86,272
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	147,672

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

Category	Account	Description	Acutal 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	779
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	103,729
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	Acutal 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	784,229