

Town of Atherton
General Fund 101
Revenue & Expenditures Summary
Fiscal Year 2017-2018

Account	Description	Actual 2015-2016	Recomm Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
Revenues					
101-00-40001-000	Secured Property Tax	6,923,099	7,222,365	7,525,720	7,856,852
101-00-40002-000	Unsecured	366,872	397,055	397,055	387,000
101-00-40004-000	SB813 Redemption (Suppl)	257,917	200,572	256,360	267,640
101-00-40006-000	Prop Tax in Lieu of VLF (Motor Veh)	943,472	985,928	1,020,888	1,065,807
101-00-40008-000	Excess ERAF				
101-00-40010-000	Unsecured SB813 Redemp/Suppl	3,166			
101-00-42005-000	Property Transfer Tax	413,241	458,705	458,705	421,000
Total Property Taxes ->		8,907,767	9,264,626	9,658,728	9,998,299
101-00-41001-000	Sales & Use Tax General	174,612	169,658	172,380	175,828
101-00-41002-040	Prop 172 Sales Tax for Police	83,312	75,152	78,494	81,500
101-00-41004-000	In Lieu Sales Tax/Trip Flip	165,520	55,730		
Total Sales Taxes ->		423,444	300,541	250,874	257,328
101-00-42001-000	Franchise Taxes-Utilities	218,407	221,395	221,395	223,609
101-00-42002-000	Franchise Tax-Cal Water	119,054	126,917	126,917	128,186
101-00-42003-000	Franchise Tax-Garbage	333,132	353,692	305,613	308,669
101-00-42004-000	Franchise Taxes-Cable	137,021	136,339	139,320	140,713
Total Franchise Fees ->		807,614	838,343	793,245	801,177
101-00-40005-000	Homeowners Exemption	36,323	36,280	36,280	37,006
101-00-40007-000	Motor Veh. Lic Fees (MVLFF)	4,844	5,085	5,085	5,187
Total Intergovernmental ->		41,167	41,365	41,365	42,192
101-00-43001-000	Business Licenses	175,999	227,253	235,916	242,993
Total Business License Tax ->		175,999	227,253	235,916	242,993
101-00-47001-000	Home Occupation Permit	300	300	300	300
101-00-47019-020	Zoning & Planning Fees	245,529	232,500	265,000	260,000
Total Planning Revenue ->		245,829	232,800	265,300	260,300
101-00-47002-025	Building Permit Fee	880,779	992,000	1,041,600	1,052,016
101-00-47004-025	Grading & Drainage	70,699	82,000	86,100	86,961
101-00-47021-025	Plan Check Fee	390,266	445,000	467,250	471,923
101-00-47030-025	Tree Removal Plan Check	88,212	120,000	126,000	127,260
101-00-48502-025	Miscellaneous Income	472			
Total Building Revenue ->		1,430,429	1,639,000	1,720,950	1,738,160
101-00-44001-040	Municipal & Vehicle Code Fines	10,987	13,791	13,791	12,537
101-00-44002-040	Other Fines & Forfeiture (County)	67,068	64,848	45,910	38,258
101-00-45007-040	POST Reimb	12,625	9,251	9,251	7,709
101-00-45012-040	DUI Grant	3,973	3,723	3,723	3,103
101-00-45017-040	ABAG Grant	4,117	4,179	8,297	6,914
101-00-47005-040	Other Licenses & Permit	2,527	2,395	2,395	2,635
101-00-47009-040	Photocopy Fee	241	323	323	185
101-00-47011-040	Alarm Sign Fees	1,227	1,616	1,616	1,243
101-00-47012-040	Vehicle Release	925	985	985	1,034
101-00-47013-040	Police Report	166	166	166	-
101-00-47014-040	Fingerprinting Fee	96	256	256	171
101-00-47016-040	Special Service Fee	20,735	5,525	5,525	5,580
101-00-47017-040	Solicitor's Permit	168	230	230	186
101-00-48004-040	Sale of Property	1,419	500	500	250

Town of Atherton
General Fund 101
 Revenue & Expenditures Summary
 Fiscal Year 2017-2018

Account	Description	Actual 2015-2016	Recomm Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
101-00-48502-040	Miscellaneous Income	2,189	2,081	2,081	1,387
101-00-48503-040	Property Damage Reimbursement	-			
	Total Police Revenue ->	129,587	109,869	95,049	81,192
101-00-45005-050	C/CAG AB 1546-Veh registration	-	-		
101-00-45021-053	Highway Maint Reimbursement	-	35,700	35,700	35,700
101-00-47003-050	Encroachment	289,293	248,218	289,294	295,080
	Total DPW Revenue ->	289,293	283,918	324,994	330,780
101-00-47022-058	Social Fees	60,948	55,500	94,635	86,032
101-00-47023-058	Meeting Fees	37,300	48,000	48,000	41,739
101-00-47025-058	Class Fees	28,828	33,826	33,826	32,215
101-00-47028-058	Weddings	11,900	20,000	25,000	25,250
101-00-47029-058	Park Day Use Fee	10,900	13,396	13,396	13,664
101-00-47039-058	Park Rev-Admin 30% Non-Resident	25,455	24,251	35,730	35,029
101-00-47040-058	Park Rev-Admin 15% Resident	3,199	2,050	5,835	5,893
	Total Park Program Revenue ->	178,529	197,023	256,422	239,823
acct					
101-00-44003-000	Heritage Tree Damage Fee			6,800	7,480
101-00-44004-000	C & D Deposit Forfeited	4,200		11,600	16,240
101-00-45008-000	SB 90 Reimbursement	20,215	6,000	6,000	-
101-00-45016-058	DOC Grant	-		5,000	5,000
101-00-45017-000	ABAG Grant	-			
101-00-45020-000	Other Reimbursements	2,452			
101-00-47005-000	Other Licenses & Permit	3,600	3,000	-	
101-00-47005-012	Other Licenses & Permit Admin			1,000	1,500
101-00-47009-000	Photocopy Fee	29			
101-00-47031-030	Tree Inspection Fee	25,419	25,000	31,488	28,625
101-00-47036-030	Admin Citation (code enforcement)	28,600	24,500	28,600	34,320
101-00-47038-000	Banner Permit Fee	1,350	1,325	1,325	1,775
101-00-48001-000	Interest Income	105,469	96,800	96,800	80,667
101-00-48002-000	Cell Antenna Lease	50,665	52,981	52,981	55,858
101-00-48003-000	Property Rental - Playschool	78,118	78,118	78,118	78,118
101-00-48005-000	Post Office	7,869	9,000	9,000	9,000
101-00-48501-000	Donations/Contributions	-			
101-00-48502-000	Miscellaneous Income	1,572	3,500	5,582	3,200
	Total Misc. Revenues ->	329,559	300,224	334,294	321,783
	Total Operating Revenues ->	12,959,218	13,434,961	13,977,137	14,314,027
	Expenditures				
	City Council Department	37,660	67,233	80,392	65,829
	Administration Department	683,315	725,330	819,794	765,811
	City Attorney Department	163,798	204,000	204,000	204,000
	Finance Department	578,114	664,210	664,210	672,001
	Planning Department	208,655	217,759	267,759	280,338
	Building Department	1,054,429	1,199,745	1,244,359	1,261,946
	Inter Department	343,635	502,942	519,582	533,039
	Police Department	6,027,820	6,781,283	6,781,283	7,158,811
	Public Works Department (adj)	1,480,198	1,787,137	1,825,340	1,900,200
	Total Operating Expenditures ->	10,577,624	12,149,639	12,406,719	12,841,976
	Excess (Deficiency) of Revenues Over Expenditures	2,381,594	1,285,323	1,570,418	1,472,051

Town of Atherton
General Fund 101
 Revenue & Expenditures Summary
 Fiscal Year 2017-2018

Account	Description	Actual 2015-2016	Recomm Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
<u>Other Financing Sources/(Uses)</u>					
101-00-49002-000	Special Parcel Tax Fund-Safety	372,000	372,000	372,000	372,000
101-00-58005-000	Transfer (out) to OPEB/Pension	(680,684)	(548,950)		(92,118)
101-00-58004-000	Trsfr in/(out) Workers Compensation	(631,243)	(112,998)	(112,998)	(357,140)
101-00-58002-000	Trsfr in/(out) Capital Replacement reserve	(614,000)			
101-00-58002-030	Trsfr in/(out) CIP Future Projects	(2,309,041)	(4,423,138)	(4,423,138)	
	Excess ERAF	1,066,958	1,033,000	1,103,185	1,066,958
	Total Transfers In/(Out) ->	(2,796,010)	(3,680,086)	(3,060,951)	989,700
	Incr/(Decr) of General Fund Resv	(414,416)	(2,394,763)	(1,490,533)	2,461,751
	Net Change in Fund Balance	(414,416)	(2,394,763)	(1,490,533)	2,461,751
	Beginning Fund Balance	13,613,954	13,199,539	13,199,539	11,709,006
	Ending Fund Balance	13,199,539	10,804,775	11,709,006	14,170,756

Fund Balance Schedule				
Building Component Town Center Funding	505,000	505,000	505,000	505,000
15% Emergency Reserve	1,586,644	1,822,446	1,861,008	1,926,296
20% Reserve	2,115,525	2,429,928	2,481,344	2,568,395
Reserved for OPEB				
Available Fund Balance	8,992,370	6,047,402	6,861,654	9,171,065
Ending Fund Balance	13,199,539	10,804,775	11,709,006	14,170,756

Town of Atherton
 Annual Operating Budget FY 2017-2018
 City Council Budget - Summary

Category	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
General Operation	1,362	5,380	5,380	4,380
Other Services/Exp	29,602	56,053	69,212	55,949
Supplies & Materials	994	800	800	500
Capital Outlay	5,702	5,000	5,000	5,000
City Council	37,660	67,233	80,392	65,829

Town of Atherton Annual Operating Budget FY 2017-2018
City Council Budget By Account

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
General Operation	101-11-53016-011	Utilities - Water	1,362	1,880	1,880	1,880
General Operation	101-11-53024-011	Advertising/Publishing	-	3,500	3,500	2,500
Other Services/Exp	101-11-54002-011	Bus Meeting & Meals	1,915	1,200	1,200	1,200
Other Services/Exp	101-11-54003-011	Conferences	4,802	7,500	7,500	7,500
Other Services/Exp	101-11-54004-011	Training & Workshops	2,223	2,000	2,000	2,000
Other Services/Exp	101-11-54007-011	Membership/Dues	11,477	11,853	11,853	11,499
Other Services/Exp	101-11-54008-011	Mileage Reimbursement	-	-	-	500
Other Services/Exp	101-11-54010-011	Other Contract Services	735	10,000	10,000	10,000
Other Services/Exp	101-11-54011-011	Environmental Program	4,449	5,000	5,000	5,000
Other Services/Exp	101-11-54013-011	Contribution-SSV	1,500	1,000	1,000	750
Other Services/Exp	101-11-54014-011	Contribution-HIP	2,500	2,500	2,500	2,500
Other Services/Exp	101-11-54020-011	Election Cost	-	15,000	28,159	15,000
Supplies & Materials	101-11-55002-011	Office Supplies	994	800	800	500
Capital Outlay	101-11-57006-011	Computer Equipment/Software	-	-	-	-
Capital Outlay	101-11-57007-011	Office Equip & Furniture	5,702	5,000	5,000	5,000
Total City Council			37,660	67,233	80,392	65,829

Town of Atherton
 Annual Operating Budget FY 2017-18
 Administration Budget - Summary

Category	Actual 2015-16	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
Salaries & Wages	410,255	422,036	422,036	447,408
EE Benefits	188,607	192,576	192,576	196,785
Professional Svs	9,051	6,000	90,000	20,000
General Operations	24,324	31,689	31,689	29,954
Other Services/Exp.	43,690	58,397	58,397	57,032
Supplies & Materials	6,653	9,500	9,500	9,500
Capital Outlay	735	5,132	5,132	5,132
Administration Total	683,315	725,330	809,330	765,811

Town of Atherton Annual Operating Budget FY 2017-18
Administration - Budget by Account

Category	Account	Description	Actual 2015-16	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Adjusted Budget 2017-2018
Salaries & Wages	101-12-50001-012	Regular Salaries	410,000	413,536	424,000	438,908
Salaries & Wages	101-12-50005-012	Temporary Help		-	-	-
Salaries & Wages	101-12-50001-012	Office Intern		7,500	7,500	7,500
Salaries & Wages	101-12-50006-012	Overtime	255	1,000	1,000	1,000
EE Benefits	101-12-50013-012	EE Benefits Earned	4,065	4,135	4,135	4,389
EE Benefits	101-12-51001-012	Medicare Tax	6,354	5,996	5,996	6,364
EE Benefits	101-12-51003-012	PERS Retire Contrib- ER	35,952	37,446	37,446	39,923
EE Benefits	101-12-51004-012	PERS Retire Contrib- EE	-	-	-	-
EE Benefits	101-12-51007-012	STD Insurance	688	576	576	576
EE Benefits	101-12-51008-012	Health Insurance-Active	29,525	33,181	33,181	27,012
EE Benefits	101-12-51009-012	Health Insurance-Retirees	59,210	47,754	47,754	47,539
EE Benefits	101-12-51010-012	Dental Insurance	1,918	2,014	2,014	1,342
EE Benefits	101-12-51011-012	Vision Insurance	397	389	389	412
EE Benefits	101-12-51013-012	Workers' Compensation	16,950	16,541	16,541	17,556
EE Benefits	101-12-51014-012	Life & ADD Insurance	529	529	529	529
EE Benefits	101-12-51015-012	LTD Insurance	2,186	2,083	2,083	2,083
EE Benefits	101-12-51016-012	Unemployment Insurance	4,245	4,135	4,135	4,389
EE Benefits	101-12-51019-012	Allowance	4,800	4,800	4,800	5,400
EE Benefits	101-12-51020-012	Educational Reimb	1,980	8,000	8,000	8,000
EE Benefits	101-xx-51xxx-Misc	Unfunded Liabilities-Misc	19,807	24,997	24,997	31,270
		Total Salaries & Benefits	598,861	614,612	625,076	644,193
Professional Svs	101-12-52008-012	Labor Relation Services		-	-	-
Professional Svs	101-12-52023-012	Contract Human Resources	9,051	6,000	90,000	20,000
General Operations	101-12-53002-012	Other Equip Repair & Maint	8,293	8,304	8,304	8,304
General Operations	101-12-53014-012	Utilities - Electricity	4,264	6,500	6,500	6,500
General Operations	101-12-53015-012	Utilities - Gas	230	500	500	500
General Operations	101-12-53016-012	Utilities - Water	519	585	585	650
General Operations	101-12-53024-012	Advertising - Noticing	5,247	4,000	4,000	4,000
General Operations	101-12-53025-012	External Printing Services	5,772	10,800	10,800	9,000
General Operations	101-12-53026-012	Recruitment Costs	-	1,000	1,000	1,000

Town of Atherton Annual Operating Budget FY 2017-18
Administration - Budget by Account

Category	Account	Description	Acutal 2015-16	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Adjusted Budget 2017-2018
Other Services/Exp.	101-12-54002-012	Business Meetings & Meals	150	300	300	300
Other Services/Exp.	101-12-54003-012	Conferences	4,577	7,000	7,000	7,800
Other Services/Exp.	101-12-54004-012	Training and Workshops	1,656	6,400	6,400	4,400
Other Services/Exp.	101-12-54005-012	Subscriptions	612	680	680	680
Other Services/Exp.	101-12-54007-012	Memberships & Dues	10,912	12,717	12,717	12,852
Other Services/Exp.	101-12-54008-012	Mileage Reimbursement	54	500	500	500
Other Services/Exp.	101-12-54010-012	Other Contract Services	12,989	25,000	25,000	25,000
Other Services/Exp.	101-12-54019-012	Special Events & Awards	9,741	2,800	2,800	2,500
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	5,042	4,500	4,500	4,500
Supplies & Materials	101-12-55017-012	Postage	1,585	5,000	5,000	5,000
Capital Outlay	101-12-57006-012	Computer Equipment/Software	709	632	632	632
Capital Outlay	101-12-57007-012	Office Equip & Furn	26	4,500	4,500	4,500
Total Operations			84,454	110,718	194,718	121,618
Total Admin Dept			683,315	725,330	819,794	765,811

Town of Atherton
 Annual Operating Budget FY 2017-2018
 City Attorney Budget - Summary

Category	Actual 2015-2016	Adopted Budget 2016-17	Adjusted Budget 2016-17	Recomm Budget 2017-2018
Professional Svs	153,600	154,000	154,000	154,000
Professional Svs	-	-		-
Professional Svs	-	-		-
Professional Svs	-	-		-
Professional Svs	10,198	50,000	50,000	50,000
Professional Svs		-		-
Professional Svs	163,798	204,000	204,000	204,000
City Attorney Total	163,798	204,000	204,000	204,000

Town of Atherton Annual Operating Budget FY 2017-2018
City Attorney - Budget By Account

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-17	Adjusted Budget 2016-17	Recomm Budget 2017-2018
Professional Svs	101-16-52002-016	City Attorney - Retainer	153,600	154,000	154,000	154,000
Professional Svs	101-16-52006-016	City Attorney - Other Services	10,198	50,000	50,000	50,000
Professional Svs	101-16-52007-016	Attorney - Other Legal	-	-	-	-
Total City Attorney Dept			163,798	204,000	204,000	204,000

Town of Atherton
 Operating Budget FY 2017-2018
 Finance Budget - Summary

Category	Actual 2015-2016	Adopted Budget 2016-17	Adjusted Budget 2016-17	Recomm Budget 2017-18
Salaries & Wages	320,939	343,077	343,077	345,376
EE Benefits	129,163	144,656	144,656	134,781
Professional Svs	44,927	68,023	68,023	70,291
General Operations	26,039	27,500	27,500	27,500
Other Services/Exp.	55,216	77,780	77,780	90,880
Supplies & Materials	592	1,000	1,000	1,000
Capital Outlay	1,238	974	974	974
Capital Outlay	-	1,200	1,200	1,200
Capital Outlay	1,238	2,174	2,174	2,174
Finance Total	578,114	664,210	664,210	672,001

Town of Atherton Annual Operating Budget FY 2017-2018
Finance - Budget by Account

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-17	Adjusted Budget 2016-17	Recomm Budget 2017-18
Salaries & Wages	101-18-50001-018	Regular Salaries	317,771	339,680	339,680	341,956
Salaries & Wages	101-18-50006-018	Overtime	-	-	-	-
Salaries & Wages	101-18-50013-018	EE Benefits Earned	3,169	3,397	3,397	3,420
EE Benefits	101-18-51001-018	Medicare	4,689	4,925	4,925	4,958
EE Benefits	101-18-51003-018	PERS Retire Contrib- ER	26,415	29,189	29,189	27,676
EE Benefits	101-18-51004-018	PERS Retire Contrib- EE	-	-	-	-
EE Benefits	101-18-51007-018	STD Insurance	464	576	576	576
EE Benefits	101-18-51008-018	Health Insurance-Active	40,008	44,607	44,607	32,095
EE Benefits	101-18-51009-018	Health Insurance-Retirees	24,068	27,437	27,437	28,290
EE Benefits	101-18-51010-018	Dental Insurance	2,584	3,005	3,005	2,509
EE Benefits	101-18-51011-018	Vision Insurance	409	563	563	474
EE Benefits	101-18-51013-018	Workers' Compensation	13,099	13,587	13,587	13,678
EE Benefits	101-18-51014-018	Life & ADD Insurance	364	427	427	427
EE Benefits	101-18-51015-018	LTD Insurance	1,915	1,969	1,969	1,946
EE Benefits	101-18-51016-018	Unemployment Insurance	3,283	3,397	3,397	3,420
EE Benefits	101-xx-51xxx-misc	Unfunded liabilities	11,865	14,974	14,974	18,732
Total Salaries & Benefits			450,102	487,733	487,733	480,156
Professional Svs	101-18-52001-018	Audit & Financial	29,324	49,933	49,933	51,296
Professional Svs	101-18-52017-018	Technical Services	15,603	18,090	18,090	18,995
General Operations	101-18-53002-018	Repair Machinery & Equip	-	500	500	500
General Operations	101-18-53025-018	External Printing Service	146	500	500	500
General Operations	101-18-53031-018	Banking Services	15,893	16,500	16,500	16,500
General Operations	101-18-53503-018	Trsfr to Equip Replace Fund	10,000	10,000	10,000	10,000
Other Services/Exp.	101-18-54003-018	Conferences	-	1,700	1,700	1,700
Other Services/Exp.	101-18-54004-018	Training and Workshops	-	8,400	8,400	8,400
Other Services/Exp.	101-18-54005-018	Subscriptions	50	-	-	-

Town of Atherton Annual Operating Budget FY 2017-2018
Finance - Budget by Account

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-17	Adjusted Budget 2016-17	Recomm Budget 2017-18
Other Services/Exp.	101-18-54007-018	Memberships & Dues	825	1,000	1,000	1,000
Other Services/Exp.	101-18-54008-018	Mileage Reimbursement	-	300	300	300
Other Services/Exp.	101-18-54010-018	Other Contract Services	31,661	32,000	32,000	45,100
Other Services/Exp.	101-18-54016-018	Business License Processing Fee	22,680	34,380	34,380	34,380
Supplies & Materials	101-18-55002-018	Office Supplies	268	500	500	500
Supplies & Materials	101-18-55009-018	Misc. Computer Parts	324	500	500	500
Capital Outlay	101-18-57006-018	Computer Equip/Software	1,238	974	974	974
Capital Outlay	101-18-57007-018	Office Machines & Furniture	-	1,200	1,200	1,200
			128,012	176,477	176,477	191,845
	101-18-53022-018	Liability Claim Expense				
		Total Operations	128,012	176,477	176,477	191,845
		Total Finance Dept	578,114	664,210	664,210	672,001

Town of Atherton
 Annual Operating Budget FY 2017-2018
 Planning Budget - Summary

Category	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
Professional Svs	204,431	211,571	251,571	274,150
General Operations	2,724	3,400	3,400	3,400
Supplies & Materials	1,202	2,200	2,200	2,200
Capital Outlay	298	588	588	588
Planning Total	208,655	217,759	257,759	280,338

Town of Atherton Annual Operating Budget FY 2017-2018
Planning Budget By Account

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
Professional Svs	101-20-52011-020	Contract Planner	204,431	201,571	251,571	264,150
Professional Svs	101-20-52014-020	General Plan Update	-	-	-	-
Professional Svs	101-20-52015-020	Housing Element	-	-	-	-
Professional Svs	101-20-52029-020	Contract Arborist Service	-	10,000	10,000	10,000
General Operations	101-20-53002-020	Other Equip Repair & Maint	106	360	360	360
General Operations	101-20-53014-020	Utilities - Electricity	208	220	220	220
General Operations	101-20-53015-020	Utilities - Gas	53	160	160	160
General Operations	101-20-53016-020	Utilities - Water	108	40	40	40
General Operations	101-20-53024-020	Advertising/Noticing	1,541	2,000	2,000	2,000
General Operations	101-20-53033-020	Rent - Mach & Equip	708	620	620	620
Other Services/Exp.	101-20-54010-020	Other Contract Services			-	-
Supplies & Materials	101-20-55002-020	Office Supplies	1,190	2,200	2,200	2,200
Supplies & Materials	101-20-55009-020	Misc. Computer Parts	12	-	-	-
Capital Outlay	101-20-57006-020	Computer Equipment/Software	298	588	588	588
Total Planning Dept			208,655	217,759	267,759	280,338

Town of Atherton
Annual Operating Budget FY 2017-2018
Building Budget - Summary

Category	Actual 2015-2016	Adopted Budget 2016-17	Revised Budget 2016-17	Recomm Budget 2017-18
Salaries & Wages	119,500	119,209	119,209	126,639
EE Benefits	86,125	96,410	96,410	106,146
Professional Svs	805,649	963,353	1,007,967	1,018,488
General Operations	19,193	4,180	4,180	4,130
Other Services/Exp.	135	2,350	2,350	400
Supplies & Materials	22,543	11,700	11,700	4,200
Capital Outlay	1,284	2,543	2,543	1,943
Transfer	-	-	-	-
Building Total	1,054,429	1,199,745	1,244,359	1,261,946

Town of Atherton Annual Operating Budget FY 2017-2018
Building Budget By Account

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-17	Revised Budget 2016-17	Recomm Budget 2017-18
Salaries & Wages	101-25-50001-025	Regular Salaries	117,954	118,029	118,029	125,385
Salaries & Wages	101-25-50006-025	Overtime	383	-	-	-
Salaries & Wages	101-25-50013-025	EE Benefits Earned	1,163	1,180	1,180	1,254
EE Benefits	101-25-51001-025	Medicare	1,821	1,784	1,784	1,891
EE Benefits	101-25-51003-025	PER Retire Contrb- ER	8,898	11,140	11,140	11,860
EE Benefits	101-25-51004-025	PERS Retire Contrb- EE	-	-	-	-
EE Benefits	101-25-51007-025	STD Insurance	381	269	269	269
EE Benefits	101-25-51008-025	Health Insurance-Active	21,011	22,424	22,424	22,628
EE Benefits	101-25-51009-025	Health Insurance-Retirees	17,778	17,380	17,380	17,380
EE Benefits	101-25-51010-025	Dental Insurance	1,656	1,658	1,658	1,658
EE Benefits	101-25-51011-025	Vision Insurance	280	472	472	500
EE Benefits	101-25-51013-025	Workers' Compensation	5,034	4,921	4,921	4,921
EE Benefits	101-25-51014-025	Life & ADD Insurance	172	193	193	193
EE Benefits	101-25-51015-025	LTD Insurance	923	904	904	954
EE Benefits	101-25-51016-025	Unemployment Insurance	1,164	1,180	1,180	1,254
EE Benefits	101-xx-51xxx-misc	Unfunded liabilities-Misc	27,008	34,085	34,085	42,639
Total Salaries & Benefits			205,625	215,619	215,619	232,785
Professional Svs	101-25-52017-025	Technical Service	11,840	31,000	31,000	32,000
Professional Svs	101-25-52018-025	Code Enforcement	-	-	-	-
Professional Svs	101-25-52021-025	Contract Inspection Service	-	500	500	500
Professional Svs	101-25-52029-025	Contract Arborist Service	-	-	-	-
Professional Svs	101-25-52033-025	Contract Bldg & Life Safety Svs	793,809	931,853	976,467	985,988
General Operations	101-25-53002-025	Other Equip Repair & Maint	106	-	-	-
General Operations	101-25-53014-025	Utilities - Electricity	1,247	1,200	1,200	1,200
General Operations	101-25-53015-025	Utilities - Gas	317	300	300	500

Town of Atherton Annual Operating Budget FY 2017-2018
Building Budget By Account

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-17	Revised Budget 2016-17	Recomm Budget 2017-18
General Operations	101-25-53016-025	Utilities - Water	650	650	650	600
General Operations	101-25-53024-025	Advertising/Publishing	465	500	500	300
General Operations	101-25-53033-025	Rent - Mach & Equip	708	1,530	1,530	1,530
General Operations	101-25-53035-025	Other Rents & Leases	-	-	-	-
General Operations	101-25-53503-025	Trsfr to Equip Replace Fd	15,700	-	-	-
Other Services/Exp.	101-25-54004-025	Training & Workshop	-	-	-	-
Other Services/Exp.	101-25-54005-025	Subscriptions	135	2,350	2,350	250
Other Services/Exp.	101-25-54007-025	Memberships & Dues	-	-	-	150
Supplies & Materials	101-25-54010-025	Other Contract Services	-	-	-	-
Supplies & Materials	101-25-55002-025	Office Supplies	2,175	3,200	3,200	3,200
Supplies & Materials	101-25-55003-025	Microfilms-Digital Archiving	18,934	7,500	7,500	-
Supplies & Materials	101-25-55006-025	Safety Supplies & Matls	973	1,000	1,000	1,000
Supplies & Materials	101-25-55009-025	Misc. Computer Parts	461	-	-	-
Capital Outlay	101-25-57006-025	Computer Software	-	-	-	-
Capital Outlay	101-25-57006-025	Computer Equipment/Software	1,284	2,543	2,543	1,943
Transfer	101-25-58003-025	Trsfr to Facil Construct Fd	-	-	-	-
Total Operations			848,804	984,126	1,028,740	1,029,161
Total Building Dept			1,054,429	1,199,745	1,244,359	1,261,946

Town of Atherton
 Annual Operating Budget FY 2017-2018
 Inter Department Budget - Summary

Category	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
EE Benefits	735	1,610	1,610	1,610
Professional Svs	42,968	57,000	73,640	69,600
General Operations	160,809	285,423	285,423	279,247
Other Services/Exp.	85,132	87,211	87,211	90,620
Supplies & Materials	13,855	31,573	31,573	43,073
Capital Outlay	40,135	40,124	40,124	48,888
Inter-Dept. Total	343,635	502,942	519,582	533,039

Town of Atherton Annual Operating Budget FY 2017-2018
Inter-Department Budget By Account

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
EE Benefits	101-30-51009-030	Retiree Health	-	-	-	-
EE Benefits	101-30-51012-030	Employee Assistance Program	735	1,610	1,610	1,610
Professional Svcs	101-30-52019-030	IT Support	42,968	57,000	73,640	69,600
General Operations	101-30-53018-030	Utilities - Telephone	8,274	9,300	9,300	9,300
General Operations	101-30-53019-030	Liability Insurance	124,079	236,486	236,486	225,616
General Operations	101-30-53020-030	Employment Practice Liability Ins	28,456	31,302	31,302	35,996
General Operations	101-30-53021-030	Property Insurance	-	8,336	8,336	8,336
Other Services/Exp.	101-30-54007-030	Memberships & Dues	4,030	4,119	4,119	4,119
Other Services/Exp.	101-30-54010-030	Other Contract Services	-	-	-	-
Other Services/Exp.	101-30-54017-030	Post Office Expense	8,558	10,092	10,092	10,092
Other Services/Exp.	101-30-54029-030	County Tax Administration Cost	72,543	73,000	73,000	76,409
Supplies & Materials	101-30-55008-030	Misc Computer Software	-	-	-	-
Supplies & Materials	101-30-55009-030	Misc Computer Parts & Supplies	3,826	15,000	15,000	26,500
Supplies & Materials	101-30-55016-030	Other Supplies & Materials	530	3,000	3,000	3,000
Supplies & Materials	101-30-55017-030	Postage	9,499	13,573	13,573	13,573
Capital Outlay	101-30-57006-030	IT Infrastructure Plan	40,135	40,124	40,124	48,888
Total Inter-Department			343,635	502,942	519,582	533,039

Town of Atherton
 Annual Operating Budget FY 2017-2018
 Police Budget - Summary

Category	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
Salaries & Wages	3,244,526	3,623,643	3,603,643	3,829,105
EE Benefits	2,149,304	2,338,844	2,338,844	2,405,898
Professional Svs	67,416	88,008	88,008	96,419
General Operations	200,884	325,670	320,670	417,650
Other Services/Exp.	206,319	241,541	261,541	232,098
Supplies & Materials	93,150	141,150	131,150	140,400
Capital Outlay	66,221	22,428	37,428	37,241
Police Total	6,027,820	6,781,283	6,781,283	7,158,811

Town of Atherton Annual Operating Budget FY 2017-2018
Police Budget By Account

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
Salaries & Wages	101-40-50001-040	Regular Salaries	2,520,907	2,764,557	2,749,557	2,933,192
Salaries & Wages	101-40-50003-040	Dispatcher Salaries	383,714	423,287	423,287	456,245
Salaries & Wages	101-40-50004-040	Reserve Salaries	16,782	47,114	42,114	46,872
Salaries & Wages	101-40-50005-040	Temporary Help	39,303	23,684	23,684	27,797
Salaries & Wages	101-40-50006-040	Overtime	269,186	350,000	350,000	350,000
Salaries & Wages	101-40-50007-040	Special Event Salaries Reimb	14,633	15,000	15,000	15,000
Salaries & Wages	101-40-50008-040	Vacation/Comp Time Payout	-	-	-	-
EE Benefits	101-40-50013-040	EE Benefits Earned	55,948	65,757	65,757	69,789
EE Benefits	101-40-51001-040	Medicare Tax	50,013	48,949	48,949	51,628
EE Benefits	101-40-51002-040	Social Security	398	2,921	2,921	2,906
EE Benefits	101-40-51003-040	PERS Retire Contr - ER	522,749	580,156	580,156	540,224
EE Benefits	101-40-51004-040	PERS Retire Contr - EE	27,591	-	-	-
EE Benefits	101-40-51005-040	Deferred Compensation	7,110	11,388	11,388	12,427
EE Benefits	101-40-51006-040	Benefits Admin Fees	913	-	-	-
EE Benefits	101-40-51007-040	STD Insurance	576	576	576	576
EE Benefits	101-40-51008-040	Health Insurance - Active	463,847	520,194	520,194	480,420
EE Benefits	101-40-51009-040	Health Insurance - Retirees	274,814	274,361	274,361	274,361
EE Benefits	101-40-51010-040	Dental Insurance	40,495	46,914	46,914	45,270
EE Benefits	101-40-51011-040	Vision Insurance	6,619	8,666	8,666	7,737
EE Benefits	101-40-51013-040	Workers' Compensation	239,980	245,825	245,825	284,065
EE Benefits	101-40-51014-040	Life & ADD Insurance	3,168	3,513	3,513	3,513
EE Benefits	101-40-51015-040	LTD Insurance	20,083	21,400	21,400	21,790
EE Benefits	101-40-51016-040	Unemployment Insurance	35,422	33,586	33,586	35,641
EE Benefits	101-40-51018-040	Uniforms	30,803	30,000	30,000	30,000
EE Benefits	101-40-51020-040	Educational Reimbursement	25,683	20,000	20,000	20,000
EE Benefits	101-40-51xxx-040	Unfunded liabilities-Misc	17,187	21,690	21,690	27,134
EE Benefits	101-40-51xxx-040	Unfunded liabilities-Safety	325,906	402,949	402,949	498,416
Total Salaries & Benefits			5,393,830	5,962,486	5,942,486	6,235,003
Professional Svs	101-40-52017-040	Technical Services	67,416	88,008	88,008	96,419
General Operations	101-40-53001-040	Equip Maint - Vehicles	29,502	30,000	30,000	40,000
General Operations	101-40-53002-040	Equip Maint - Other	20,830	21,000	21,000	25,000
General Operations	101-40-53014-040	Utilities - Electricity	24,510	24,000	24,000	25,000
General Operations	101-40-53015-040	Utilities - Gas	392	700	700	1,000
General Operations	101-40-53016-040	Utilities - Water	1,143	1,200	1,200	1,500

Town of Atherton Annual Operating Budget FY 2017-2018
Police Budget By Account

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
General Operations	101-40-53018-040	Utilities - Telephone	40,649	38,850	38,850	44,450
General Operations	101-40-53025-040	Printing - External Service	1,873	5,000	5,000	3,000
General Operations	101-40-53026-040	Recruitment Cost	8,162	8,000	8,000	12,000
General Operations	101-40-53027-040	SMC Booking Fees	-	5,000	-	-
General Operations	101-40-53028-040	Citation Processing	744	1,000	1,000	1,000
General Operations	101-40-53032-040	Rent - Facilities	9,034	9,600	9,600	10,200
General Operations	101-40-53503-040	Trsfr to Equip Replace Fd	64,043	181,320	181,320	254,500
Other Services/Exp.	101-40-54003-040	Conferences	5,880	2,000	2,000	3,500
Other Services/Exp.	101-40-54004-040	Training & Workshops	3,211	7,000	7,000	5,000
Other Services/Exp.	101-40-54005-040	Subscriptions	1,390	1,300	1,300	1,300
Other Services/Exp.	101-40-54006-040	POST Training	43,189	32,000	32,000	40,000
Other Services/Exp.	101-40-54007-040	Memberships & Dues	1,382	4,000	4,000	4,100
Other Services/Exp.	101-40-54008-040	Mileage Reimbursement	-	300	300	300
Other Services/Exp.	101-40-54010-040	Other Contract Services	107,851	153,629	173,629	135,347
Other Services/Exp.	101-40-54021-040	Animal Control Services	43,417	41,312	41,312	42,551
Supplies & Materials	101-40-55002-040	Office Supplies	5,490	6,500	6,500	6,500
Supplies & Materials	101-40-55006-040	Safety Supplies & Materials	3,155	9,000	19,000	11,000
Supplies & Materials	101-40-55007-040	K-9 Expenses	14,710	22,000	12,000	22,000
Supplies & Materials	101-40-55009-040	Misc. Computer Parts/supplies	-			
Supplies & Materials	101-40-55015-040	Oil and Gasoline	49,073	65,000	65,000	65,000
Supplies & Materials	101-40-55016-040	Other Supplies & Matls	20,796	28,650	18,650	30,900
Supplies & Materials	101-40-55018-040	Disaster/Emergency	(74)	10,000	10,000	5,000
Capital Outlay	101-40-57004-040	Mach & Equip	25,801	6,000	6,000	10,300
Capital Outlay	101-40-57005-040	Vehicles & Accessories	-			
Capital Outlay	101-40-57006-040	Computer Equip/Software*	40,420	16,428	31,428	26,941
Total Operations			633,990	818,797	838,797	923,808
Total Police Dept			6,027,820	6,781,283	6,781,283	7,158,811

Town of Atherton
Annual Operating Budget FY 2017-18
DPW 50-59 Budget - Summary

Category	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
Salaries & Wages	122,690	120,494	120,494	132,781
EE Benefits	215,987	232,220	232,220	246,771
Professional Svs	721,072	886,358	924,561	916,583
General Operations	285,276	419,550	419,550	429,750
Other Services/Exp.	23,389	33,100	33,100	33,900
Supplies & Materials	32,549	73,750	73,750	71,750
Capital Outlay	79,235	21,665	21,665	68,665
DPW Total	1,480,198	1,787,137	1,825,340	1,900,200

Town of Atherton Annual Operating Budget FY 2017-2018
DPW - Summary By Account 50-59

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
Salaries & Wages	50001	Regular Salaries	281,210	279,329	279,329	291,544
Salaries & Wages	50006	Overtime	383	-	-	-
Salaries & Wages	50013	EE Benefits Earned	2,775	2,843	2,843	2,915
Salaries & Wages	50015	Salary Allocated to CIP	(161,678)	(161,678)	(161,678)	(161,678)
EE Benefits	51001	Medicare Insurance	4,172	4,123	4,123	4,300
EE Benefits	51003	PERS Retire Contr - ER	23,157	25,746	25,746	26,223
EE Benefits	51007	STD Life	611	499	499	499
EE Benefits	51008	Health Insurance-Active	48,045	49,207	49,207	49,624
EE Benefits	51009	Health Insurance-Retirees	78,557	80,320	80,320	80,320
EE Benefits	51010	Dental Insurance	3,680	3,874	3,874	3,874
EE Benefits	51011	Vision Insurance	718	876	876	929
EE Benefits	51013	Workers Compensation	11,545	11,373	11,373	11,862
EE Benefits	51014	Life & ADD Insurance	364	445	445	445
EE Benefits	51015	LTD Insurance	1,890	1,854	1,854	1,907
EE Benefits	51016	Unemployment Insurance	2,792	2,843	2,843	2,915
EE Benefits	51018	Uniforms	-	-	-	-
EE Benefits	51xxx	Unfunded Liabilities-Misc	40,457	51,058	51,058	63,872
Total Salaries & Benefits			338,677	352,714	352,714	379,552
Professional Svs	52010 (50)	Contract Engineering	16,624	50,000	50,000	50,000
Professional Svs	52017	Technical Services	10,950	25,000	25,000	25,000
Professional Svs	52025	Contract Public Works Director	174,115	187,000	187,000	187,000
Professional Svs	52030 (58)	Contract Park Event Svs	67,126	69,225	107,428	99,450
Professional Svs	52031	Contract DPW Maint Serv	452,257	555,133	555,133	555,133
General Operations	53001	Vehicle Repair & Maint	3,927	3,200	3,200	3,000
General Operations	53002	Equipment Repair & Maint	5,854	11,400	11,400	8,900
General Operations	53003	Building Security	1,073	6,250	6,250	6,250
General Operations	53004	Facility Repair & Maint	16,500	20,600	20,600	21,500
General Operations	53006	Electrical Repair & Maint	17,344	12,000	12,000	11,000
General Operations	53008	Contract Custodial Services	29,580	38,500	38,500	46,200
General Operations	53009	Contract Tree Maintenance	40,677	82,500	82,500	82,500
General Operations	53010	Street Sweeping	13,595	15,000	15,000	18,000
General Operations	53012	Traffic Signal Repair & Maint	12,854	15,000	15,000	15,000
General Operations	53013	Street Light Repair & Maint	13,310	60,000	60,000	60,000
General Operations	53014	Utilities -Electricity	75,373	72,800	72,800	74,800
General Operations	53015	Utilities - Gas	2,287	3,700	3,700	4,700
General Operations	53016	Utilities - Water	17,817	20,900	20,900	20,900
General Operations	53017	Utilities - Sewer	7,219	14,300	14,300	14,300

Town of Atherton Annual Operating Budget FY 2017-2018
DPW - Summary By Account 50-59

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
General Operations	53018	Utilities - Telephone	2,156	2,700	2,700	2,000
General Operations	53024	Advertising/Publishing	4,229	4,000	4,000	2,500
General Operations	53029	Contract Inspection & Testing	2,400	8,950	8,950	8,950
General Operations	53030(58)	Credit Card Merchant Fees	3,541	5,000	5,000	5,000
General Operations	53033	Rent - Mach & Equipment	-	2,500	2,500	2,500
General Operations	53034	Rent - Facilities	1,540	3,250	3,250	4,750
General Operations	53502	Computer Services Charg	-	-	-	-
General Operations	53503	Equip Replace Charges	14,000	32,500	32,500	32,500
Other Services/Exp.	54003	Conferences	15,500	17,500	2,000	3,000
Other Services/Exp.	54004	Training & Workshops	275	3,800	3,800	3,800
Other Services/Exp.	54007	Membership/Dues	6,597	10,600	10,600	10,400
Other Services/Exp.	54010	Other Contract Services	1,017	1,200	1,200	1,200
Supplies & Materials	55001	Pesticides & Fertilizer	14,864	17,500	17,500	17,500
Supplies & Materials	55002	Office Supplies	1,928	2,000	2,000	2,000
Supplies & Materials	55006	Safety Supplies & Matls	439	1,500	1,500	1,500
Supplies & Materials	55008	Misc. Computer Software	8,241	13,200	13,200	11,500
Supplies & Materials	55009	Misc. Computer Supplies	411	1,050	1,050	750
Supplies & Materials	55010	Custodial Supplies	93	800	800	800
Supplies & Materials	55011	Landscape Supplies	2,459	23,000	23,000	23,000
Supplies & Materials	55012	Construction Matls	1,994	5,750	5,750	5,750
Supplies & Materials	55014	Minor Tools & Equip	431	750	750	750
Supplies & Materials	55015	Gas & Oil	1,019	3,500	3,500	3,500
Supplies & Materials	55016	Other Supplies & Matls	-	300	300	300
Supplies & Materials	55017	Postage	-	400	400	400
Supplies & Materials	55018	Disaster Preparedness	669	4,000	4,000	4,000
Capital Outlay	57002	Building Improvements	73,356	10,000	10,000	56,000
Capital Outlay	57004	Machinery & Equipment	2,429	6,000	6,000	7,000
Capital Outlay	57006	Computer Equip/Software	2,429	2,165	2,165	2,165
Capital Outlay	57007	Office Machines & Furn	1,022	3,500	3,500	3,500
Total Operations			1,141,521	1,449,923	1,472,626	1,520,648
Total DPW			1,480,198	1,802,637	1,825,340	1,900,200

Town of Atherton Annual Operating Budget FY 2017-2018
DPW - Engineering By Account

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
Salaries & Wages	101-50-50001-050	Regular Salaries	139,490	139,265	139,265	147,260
Salaries & Wages	101-50-50006-050	Overtime	383	-	-	-
Salaries & Wages	101-50-50013-050	EE Benefits Earned	1,375	1,443	1,443	1,473
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	2,140	2,092	2,092	2,208
EE Benefits	101-50-51003-050	PERS Retire Contr - ER	10,777	13,063	13,063	13,850
EE Benefits	101-50-51007-050	STD Insurance	419	307	307	307
EE Benefits	101-50-51008-050	Health Insurance-Active	25,713	26,888	26,888	27,127
EE Benefits	101-50-51009-050	Health Insurance-Retirees	20,148	21,923	21,923	21,923
EE Benefits	101-50-51010-050	Dental Insurance	1,921	2,027	2,027	2,027
EE Benefits	101-50-51011-050	Vision Insurance	376	539	539	572
EE Benefits	101-50-51013-050	Workers Compensation	5,922	5,771	5,771	6,090
EE Benefits	101-50-51014-050	Life & ADD Insurance	205	235	235	235
EE Benefits	101-50-51015-050	LTD Insurance	1,083	1,060	1,060	1,113
EE Benefits	101-50-51016-050	Unemployment Insurance	1,386	1,443	1,443	1,473
EE Benefits	101-xx-51xxx-Misc	Unfunded Liabilities-Misc	13,068	16,493	16,493	20,632
Total Salaries & Benefits			173,989	182,129	182,129	195,871
Professional Svs	101-50-52010-050	Contract Engineering	16,624	50,000	50,000	50,000
Professional Svs	101-50-52017-050	Technical Services	10,950	25,000	25,000	25,000
Professional Svs	101-50-52025-050	Contract Public Works Director	174,000	187,000	187,000	187,000
General Operations	101-50-53001-050	Vehicle Repair & Maint	1,036	2,700	2,700	2,500
General Operations	101-50-53002-050	Equipment Repair & Maint	182	1,400	1,400	1,400
General Operations	101-50-53014-050	Utilities - Electricity	624	800	800	800
General Operations	101-50-53015-050	Utilities - Gas	158	500	500	500
General Operations	101-50-53016-050	Utilities - Water	325	400	400	400
General Operations	101-50-53018-050	Utilities - Telephone	4	200	200	200
General Operations	101-50-53024-050	Advertising/Publishing	4,229	4,000	4,000	2,500
General Operations	101-50-53029-050	Contract Inspection & Testing	2,400	5,000	5,000	5,000
General Operations	101-50-53033-050	Rent - Mach & Equipment	1,540	3,000	3,000	4,500

Town of Atherton Annual Operating Budget FY 2017-2018
DPW - Engineering By Account

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
General Operations	101-50-53503-050	Equip Replace Charges	5,000	8,000	8,000	8,000
Other Services/Exp.	101-50-54003-050	Conferences	-	2,000	2,000	3,000
Other Services/Exp.	101-50-54004-050	Training & Workshops	90	2,700	2,700	2,700
Other Services/Exp.	101-50-54007-050	Membership/Dues	6,072	10,000	10,000	10,000
Other Services/Exp.	101-50-54010-050	Other Contract Services	529	600	600	600
Supplies & Materials	101-50-55002-050	Office Supplies	1,753	1,750	1,750	1,750
Supplies & Materials	101-50-55006-050	Safety Supplies & Matls	162	750	750	750
Supplies & Materials	101-50-55008-050	Misc. Computer Software	8,241	11,300	11,300	10,000
Supplies & Materials	101-50-55009-050	Misc. Computer Supplies	296	800	800	500
Supplies & Materials	101-50-55012-050	Construction Matls	-	750	750	750
Supplies & Materials	101-50-55014-050	Minor Tools & Equip	383	500	500	500
Supplies & Materials	101-50-55015-050	Gas & Oil	-	500	500	500
Supplies & Materials	101-50-55017-050	Postage	-	400	400	400
Capital Outlay	101-50-57006-050	Computer Equip/Software	1,238	683	683	683
Capital Outlay	101-50-57007-050	Office Machines & Furn	945	3,000	3,000	3,000
Total Operations			236,783	323,733	323,733	322,933
Total DPW Engineering			410,772	505,862	505,862	518,804

Town of Atherton Annual Operating Budget FY 2017-2018
DPW - Street By Account

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
Salaries & Wages	101-53-50001-053	Regular Salaries	70,860	70,032	70,032	72,142
Salaries & Wages	101-53-50013-053	EE Benefits Earned	700	700	700	721
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	1,016	1,015	1,015	1,046
EE Benefits	101-53-51003-053	PERS Retire Contr - ER	6,190	6,341	6,341	6,562
EE Benefits	101-53-51007-053	STD Insurance	96	96	96	96
EE Benefits	101-53-51008-053	Health Insurance - Active	11,166	11,160	11,160	11,248
EE Benefits	101-53-51009-053	Health Insurance - Retirees	49,855	49,848	49,848	49,848
EE Benefits	101-53-51010-053	Dental Insurance	879	923	923	923
EE Benefits	101-53-51011-053	Vision Insurance	171	168	168	179
EE Benefits	101-53-51013-053	Workers Compensation	2,811	2,801	2,801	2,886
EE Benefits	101-53-51014-053	Life & ADD Insurance	80	105	105	105
EE Benefits	101-53-51015-053	LTD Insurance	403	397	397	397
EE Benefits	101-53-51016-053	Unemployment Insurance	703	700	700	721
EE Benefits	101-53-51018-053	Uniforms	-	-	-	-
EE Benefits	101-xx-51xxx-Misc	Unfunded Liabilities-Misc	17,139	21,630	21,630	27,058
Total Salaries & Benefits			50,809	54,658	54,658	62,673
Professional Svs	101-53-52031-053	Contract DPW Maint Serv	238,966	276,407	276,407	276,407
General Operations	101-53-53001-053	Vehicle Repair & Maint	2,891	500	500	500
General Operations	101-53-53002-053	Equipment Repair & Maint	-	2,000	2,000	2,000
General Operations	101-53-53003-053	Building Security	-	500	500	500
General Operations	101-53-53004-053	Facility Repair & Maint	(3,062)	5,000	5,000	5,000
General Operations	101-53-53006-053	Electrical Repair & Maint	-	2,000	2,000	1,000
General Operations	101-53-53008-053	Contract Custodial Services	-	3,300	3,300	3,960
General Operations	101-53-53009-053	Tree Maintenance	33,649	70,000	70,000	70,000
General Operations	101-53-53010-053	Street Sweeping	13,595	15,000	15,000	18,000
General Operations	101-53-53012-053	Traffic Signal Repair & Maint	12,854	15,000	15,000	15,000
General Operations	101-53-53013-053	Street Light Repair & Maint	13,310	60,000	60,000	60,000
General Operations	101-53-53014-053	Utilities - Electricity	62,038	58,000	58,000	60,000

Town of Atherton Annual Operating Budget FY 2017-2018
DPW - Street By Account

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
General Operations	101-53-53015-053	Utilities - Gas	648	800	800	800
General Operations	101-53-53016-053	Utilities - Water	7,926	12,500	12,500	12,500
General Operations	101-53-53017-053	Utilities - Sewer	324	-	-	-
General Operations	101-53-53018-053	Utilities - Telephone	-	300	300	300
General Operations	101-53-53029-053	Contract Inspection & Testing	-	750	750	750
General Operations	101-53-53033-053	Rent - Mach & Equipment	-	1,000	1,000	1,000
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	185	1,100	1,100	1,100
Other Services/Exp.	101-53-54007-053	Membership/Dues	525	600	600	400
Other Services/Exp.	101-53-54010-053	Other Contract Services	488	600	600	600
Supplies & Materials	101-53-55002-053	Office Supplies	175	250	250	250
Supplies & Materials	101-53-55006-053	Safety Supplies & Matls	230	500	500	500
Supplies & Materials	101-53-55008-053	Misc. Computer Software	-	400	400	-
Supplies & Materials	101-53-55009-053	Misc. Computer Supplies	114	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	1,223	2,000	2,000	2,000
Supplies & Materials	101-53-55014-053	Minor Tools & Equip	48	250	250	250
Supplies & Materials	101-53-55015-053	Gas & Oil	1,019	1,500	1,500	1,500
Supplies & Materials	101-53-55016-053	Other Supplies & Matls	-	300	300	300
Supplies & Materials	101-53-55018-053	Emergency/Disaster Preparedness	669	4,000	4,000	4,000
Capital Outlay	101-53-57004-053	Machinery & Equipment	1,000	1,000	1,000	1,000
Capital Outlay	101-53-57006-053	Computer Equip/Software	596	886	886	886
Capital Outlay	101-53-57007-053	Office Machines & Furn	76	500	500	500
Total Operations			398,486	548,943	548,943	553,003
Total DPW Street Maint			449,296	603,601	603,601	615,676

Town of Atherton Annual Operating Budget FY 2017-2018
DPW - Park Maint. By Account

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
Salaries & Wages	101-57-50001-057	Regular Salaries	28,344	28,013	28,013	28,857
Salaries & Wages	101-57-50013-057	EE Benefits Earned	280	280	280	289
EE Benefits	101-57-51001-057	Medicare Insurance	406	406	406	418
EE Benefits	101-57-51003-057	PERS Retire Contr - ER	2,476	2,537	2,537	4,499
EE Benefits	101-57-51007-057	STD Insurance	38	38	38	38
EE Benefits	101-57-51008-057	Health Insurance - Active	4,466	4,464	4,464	4,499
EE Benefits	101-57-51009-057	Health Insurance - Retirees	4,166	4,164	4,164	4,164
EE Benefits	101-57-51010-057	Dental Insurance	352	369	369	369
EE Benefits	101-57-51011-057	Vision Insurance	68	67	67	71
EE Benefits	101-57-51013-057	Workers Compensation	1,125	1,121	1,121	1,154
EE Benefits	101-57-51014-057	Life & ADD Insurance	32	42	42	42
EE Benefits	101-57-51015-057	LTD Insurance	161	159	159	159
EE Benefits	101-57-51016-057	Unemployment Insurance	281	280	280	289
EE Benefits	101-xx-51xxx-Misc	Unfunded Liabilities-Misc	3,687	4,653	4,653	5,821
Total Salaries & Benefits			45,884	46,594	46,594	50,670
Professional Svs	101-57-52017-057	Technical Services	115	-	-	-
Professional Svs	101-57-52031-057	Contract DPW Maint Serv	170,248	218,726	218,726	218,726
General Operations	101-57-53002-057	Equipment Repair & Maint	3,999	3,000	3,000	3,000
General Operations	101-57-53003-057	Building Security	589	750	750	750
General Operations	101-57-53004-057	Facility Repair & Maint	12,871	7,500	7,500	7,500
General Operations	101-57-53006-057	Electrical Repair & Maint	17,344	10,000	10,000	10,000
General Operations	101-57-53008-057	Contract Custodial Services	12,000	9,900	9,900	11,880
General Operations	101-57-53009-057	Tree Maintenance	7,028	12,500	12,500	12,500
General Operations	101-57-53014-057	Utilities - Electricity	4,537	6,000	6,000	5,000
General Operations	101-57-53015-057	Utilities - Gas	539	500	500	1,500
General Operations	101-57-53017-057	Utilities - Sewer	2,535	5,000	5,000	5,000
General Operations	101-57-53029-057	Contract Inspection & Testing	-	1,700	1,700	1,700
General Operations	101-57-53033-057	Rent - Mach & Equipment	-	1,500	1,500	1,500

Town of Atherton Annual Operating Budget FY 2017-2018
 DPW - Park Maint. By Account

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
Other Services/Exp.	101-57-53503-057	Equip Replace Charges	3,000	3,000	3,000	3,000
Supplies & Materials	101-57-54010-057	Other Contract Services	2,383	2,500	2,500	2,500
Supplies & Materials	101-57-55008-057	Misc. Computer Software	-	1,500	1,500	1,500
Supplies & Materials	101-57-55011-057	Landscape Supplies	2,411	20,000	20,000	20,000
Supplies & Materials	101-57-55012-057	Construction Mats	772	1,000	1,000	1,000
Capital Outlay	101-57-57002-057	Building Improvements	73,356	10,000	10,000	56,000
Total Operations			313,727	315,076	315,076	363,056
Total DPW Park Maintenance			359,610	361,670	361,670	413,726

Town of Atherton Annual Operating Budget FY 2017-2018
DPW - Park Program By Account

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
Salaries & Wages	101-58-50001-058	Regular Salaries	28,344	28,013	28,013	28,857
Salaries & Wages	101-58-50013-058	EE Benefits Earned	280	280	280	289
EE Benefits	101-58-51001-058	Medicare Insurance	406	406	406	418
EE Benefits	101-58-51003-058	PERS Retire Contr - ER	2,476	2,537	2,537	-
EE Benefits	101-58-51007-058	STD Insurance	38	38	38	38
EE Benefits	101-58-51008-058	Health Insurance - Active	4,466	4,464	4,464	4,499
EE Benefits	101-58-51009-058	Health Insurance - Retiree	4,388	4,386	4,386	4,386
EE Benefits	101-58-51010-058	Dental Insurance	352	369	369	369
EE Benefits	101-58-51011-058	Vision Insurance	68	67	67	71
EE Benefits	101-58-51013-058	Workers Compensation	1,125	1,121	1,121	1,154
EE Benefits	101-58-51014-058	Life & ADD Insurance	32	42	42	42
EE Benefits	101-58-51015-058	LTD Insurance	161	159	159	159
EE Benefits	101-58-51016-058	Unemployment Insurance	281	280	280	289
EE Benefits	101-xx-51xxx-Misc	Unfunded Liabilities-Misc	6,562	8,282	8,282	10,361
Total Salaries & Benefits			48,980	50,444	50,444	50,933
Professional Svs	101-58-52030-058	Contract Park Event Svs	67,126	69,225	107,428	99,450
Professional Svs	101-58-52031-058	Contract DPW Maint Serv	6,914	5,000	5,000	5,000
General Operations	101-58-53004-058	Facility Repair & Maint	1,795	2,100	2,100	3,000
General Operations	101-58-53014-058	Utilities - Electricity	8,174	7,500	7,500	8,500
General Operations	101-58-53015-058	Utilities - Gas	941	1,200	1,200	1,200
General Operations	101-58-53016-058	Utilities - Water	9,566	8,000	8,000	8,000
General Operations	101-58-53018-058	Utilities - Telephone	2,152	2,200	2,200	1,500
General Operations	101-58-53030-058	Credit Card Merchant Fees	3,541	5,000	5,000	5,000
Supplies & Materials	101-58-55010-058	Custodial Supplies	93	800	800	800
Supplies & Materials	101-58-55011-058	Landscape Supplies	48	500	500	500
Supplies & Materials	101-58-55012-058	Construction Matls	-	500	500	500
Capital Outlay	101-58-57004-058	Machinery & Equipment	1,335	2,000	2,000	3,000
Capital Outlay	101-58-57006-058	Computer Equip/Software	596	596	596	596

Town of Atherton Annual Operating Budget FY 2017-2018

DPW - Park Program By Account

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
		Total Operations	102,281	104,621	142,824	137,046
		Total DPW Park Programs	151,261	155,065	193,268	187,979

Town of Atherton Annual Operating Budget FY 2017-2018
DPW - Building Maint. By Account

Category	Account	Description	Actual 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
Salaries & Wages	101-59-50001-059	Regular Salaries	14,172	14,006	14,006	14,428
Salaries & Wages	101-59-50013-059	EE Benefits Earned	140	140	140	144
EE Benefits	101-59-51001-059	Medicare Insurance	203	203	203	209
EE Benefits	101-59-51003-059	PERS Retire Contr - ER	1,238	1,268	1,268	1,312
EE Benefits	101-59-51007-059	STD Insurance	19	19	19	19
EE Benefits	101-59-51008-059	Health Insurance - Active	2,233	2,232	2,232	2,250
EE Benefits	101-59-51010-059	Dental Insurance	176	185	185	185
EE Benefits	101-59-51011-059	Vision Insurance	34	34	34	36
EE Benefits	101-59-51013-059	Workers Compensation	562	560	560	577
EE Benefits	101-59-51014-059	Life & ADD Insurance	16	21	21	21
EE Benefits	101-59-51015-059	LTD Insurance	81	79	79	79
EE Benefits	101-59-51016-059	Unemployment Insurance	141	140	140	144
Total Salaries & Benefits			19,015	18,888	18,888	19,405
Professional Svcs	101-59-52031-059	Contract DPW Maint Serv	36,130	55,000	55,000	55,000
General Operations	101-59-53002-059	Equipment Repair & Maint	1,673	5,000	5,000	2,500
General Operations	101-59-53003-059	Building Security	483	5,000	5,000	5,000
General Operations	101-59-53004-059	Facility Repair & Maint	4,896	6,000	6,000	6,000
General Operations	101-59-53008-059	Contract Custodial Services	17,580	25,300	25,300	30,360
General Operations	101-59-53014-059	Utilities - Electricity	-	500	500	500
General Operations	101-59-53015-059	Utilities - Gas	-	700	700	700
General Operations	101-59-53017-059	Utilities - Sewer	4,360	9,300	9,300	9,300
General Operations	101-59-53029-059	Contract Inspection & Testing	-	1,500	1,500	1,500
Other Services/Exp.	101-59-53503-059	Equip Replace Charges	12,500	12,500	12,500	12,500
Supplies & Materials	101-59-54010-059	Other Contract Services	12,481	15,000	15,000	15,000
Supplies & Materials	101-59-55006-059	Safety Supplies & Matls	47	250	250	250
Supplies & Materials	101-59-55012-059	Construction Matls	-	1,500	1,500	1,500
Supplies & Materials	101-59-55015-059	Gas & Oil	-	1,500	1,500	1,500
Capital Outlay	101-59-57004-059	Machinery & Equipment	94	3,000	3,000	3,000

Town of Atherton Annual Operating Budget FY 2017-2018

DPW - Building Maint. By Account

Category	Account	Description	Acutal 2015-2016	Adopted Budget 2016-2017	Adjusted Budget 2016-2017	Recomm Budget 2017-2018
		Total Operations	90,245	142,050	142,050	144,610
		Total DPW Bldg Maint	109,259	160,938	160,938	164,015