

Town of Atherton Annual Operating Budget FY 2015-2016
DPW - Park Maint. By Account

Category	Account	Description	Actual 2013-2014	Adopted Budget 2014-2015	Adjusted Budget 2014-2015	Recomm Budget 2015-2016
Salaries & Wages	101-57-50001-057	Regular Salaries	27,157	27,464	27,464	28,053
Salaries & Wages	101-57-50013-057	EE Benefits Earned	270	275	275	281
EE Benefits	101-57-51001-057	Medicare Insurance	381	398	398	407
EE Benefits	101-57-51003-057	PERS Retire Contr - ER	3,038	3,252	3,252	2,481
EE Benefits	101-57-51007-057	STD Insurance	38	38	38	38
EE Benefits	101-57-51008-057	Health Insurance - Active	3,658	4,568	4,568	4,464
EE Benefits	101-57-51009-057	Health Insurance - Retirees	3,128	3,516	3,516	4,166
EE Benefits	101-57-51010-057	Dental Insurance	391	369	369	369
EE Benefits	101-57-51011-057	Vision Insurance	71	67	67	67
EE Benefits	101-57-51013-057	Workers Compensation	812	1,098	1,098	1,121
EE Benefits	101-57-51014-057	Life & ADD Insurance	32	32	32	42
EE Benefits	101-57-51015-057	LTD Insurance	162	159	159	159
EE Benefits	101-57-51016-057	Unemployment Insurance	270	275	275	281
EE Benefits	101-xx-51xxx-Misc	Unfunded Liabilities-Misc				3,823
Total Salaries & Benefits			39,410	41,510	41,510	45,751
Professional Svs	101-57-52017-057	Technical Services				
Professional Svs	101-57-52031-057	Contract DPW Maint Serv	168,630	225,491	225,491	218,726
General Operations	101-57-53001-057	Vehicle Repair & Maint	1,178			
General Operations	101-57-53002-057	Equipment Repair & Maint		3,000	3,000	3,000
General Operations	101-57-53003-057	Building Security	270	400	400	400
General Operations	101-57-53004-057	Facility Repair & Maint	5,853	5,000	6,850	7,500
General Operations	101-57-53006-057	Electrical Repair & Maint		15,000	15,000	10,000
General Operations	101-57-53008-057	Contract Custodial Services	6,816	7,000	7,000	9,000
General Operations	101-57-53009-057	Tree Maintenance	7,938	12,500	12,500	12,500
General Operations	101-57-53014-057	Utilities - Electricity	5,041	5,000	5,000	5,000
General Operations	101-57-53015-057	Utilities - Gas	306	500	500	500
General Operations	101-57-53017-057	Utilities - Sewer	2,043	3,000	3,000	3,000
General Operations	101-57-53029-057	Contract Inspection & Testing	419	500	500	1,700

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General Operations	101-57-53033-057	Rent - Mach & Equipment	600	600	-	1,500
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	1,103	2,400	1,400	2,000
Supplies & Materials	101-57-55008-057	Misc. Computer Software		250	-	250
Supplies & Materials	101-57-55011-057	Landscape Supplies	-	20,000	20,000	20,000
Supplies & Materials	101-57-55012-057	Construction Matls	137	1,000	1,000	1,000
Capital Outlay	101-57-57002-057	Building Improvements		25,000	100,000	90,000
Total Operations			203,333	329,641	404,641	389,076
Total DPW Park Maintenance			242,742	371,151	446,151	434,827

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Category	Account	Description	Actual 2013-2014	Adopted Budget 2014-2015	Adjusted Budget 2014-2015	Recomm Budget 2015-2016
Salaries & Wages	101-58-50001-058	Regular Salaries	27,157	27,464	27,464	28,053
Salaries & Wages	101-58-50006-058	Overtime	134	-	-	-
Salaries & Wages	101-58-50013-058	EE Benefits Earned	270	275	275	281
EE Benefits	101-58-51001-058	Medicare Insurance	381	398	398	407
EE Benefits	101-58-51003-058	PERS Retire Contr - ER	3,038	3,252	3,252	2,481
EE Benefits	101-58-51007-058	STD Insurance	38	38	38	38
EE Benefits	101-58-51008-058	Health Insurance - Active	3,658	4,568	4,568	4,464
EE Benefits	101-58-51009-058	Health Insurance - Retiree	3,293	3,704	3,704	4,388
EE Benefits	101-58-51010-058	Dental Insurance	391	369	369	369
EE Benefits	101-58-51011-058	Vision Insurance	71	67	67	67
EE Benefits	101-58-51013-058	Workers Compensation	811	1,099	1,099	1,121
EE Benefits	101-58-51014-058	Life & ADD Insurance	32	32	32	42
EE Benefits	101-58-51015-058	LTD Insurance	162	159	159	159
EE Benefits	101-58-51016-058	Unemployment Insurance	270	275	275	281
EE Benefits	101-xx-51xxx-Misc	Unfunded Liabilities-Misc				6,804
Total Salaries & Benefits			39,708	41,699	41,699	48,954
Professional Svs	101-58-52030-058	Contract Park Event Svs	19,454	74,000	74,000	60,000
Professional Svs	101-58-52031-057	Contract DPW Maint Serv	25,083	5,000	5,000	5,000
General Operations	101-58-53004-058	Facility Repair & Maint	1,070	3,000	2,100	2,100
General Operations	101-58-53014-058	Utilities - Electricity	7,209	7,500	7,500	7,500
General Operations	101-58-53015-058	Utilities - Gas	1,142	1,200	1,200	1,200
General Operations	101-58-53016-058	Utilities - Water	2,434	2,200	2,200	3,000
General Operations	101-58-53018-058	Utilities - Telephone	2,123	1,800	1,800	2,100
General Operations	101-58-53030-058	Credit Card Merchant Fees	1,787	1,050	2,250	2,500
General Operations	101-58-53502-058	Computer Services Charge	29	-	-	-
Supplies & Materials	101-58-55010-058	Custodial Supplies	-	800	500	800
Supplies & Materials	101-58-55011-058	Landscape Supplies	-	500	500	500
Supplies & Materials	101-58-55012-058	Construction Matls	-	500	500	500

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Category	Account	Description	Actual 2013-2014	Adopted Budget 2014-2015	Adjusted Budget 2014-2015	Recomm Budget 20015-2016
Capital Outlay	101-58-57004-058	Machinery & Equipment	1,101	2,500	2,200	2,500
Capital Outlay	101-58-57006-058	Computer Equip/Software		581	881	596
Total Operations			61,432	100,631	100,631	88,296
Total DPW Park Programs			101,140	142,330	142,330	137,250