

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
<b>Police</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54103 Electricity	83,600	83,600	83,600
54105 Water	4,700	4,700	4,700
54201 Telephone Cellular	26,000	26,000	26,000
54202 Telephone Regular	104,700	105,420	105,420
54203 Telephone Installation/Repair	1,000	1,000	1,000
54204 Pagers	450	450	450
54304 Pest Control	475	475	475
54306 Janitorial Services	50,000	50,000	0
54401 General Equip Repairs & Maint	16,000	16,000	16,000
54402 Maintenance Contracts	48,350	48,350	48,350
54540 Equipment Rental	11,000	11,000	8,700
54550 City-County Bldg Use Charge	458,946	458,946	298,322
54610 Recruitment	50,000	50,000	45,000
54620 Mileage	250	250	250
54630 Conference/Meetings	1,500	1,500	1,500
54640 Training/Travel	55,000	55,000	55,000
54641 In-service Training	25,000	25,000	25,000
54642 Academy Training	36,000	37,500	38,500
54650 Tuition	37,500	37,500	30,570
54673 Medical Services	17,000	17,000	17,000
54674 S.A.N.E.	41,500	41,500	41,500
54901 Other Services General	36,000	36,000	37,500
54920 Community Agency Contracts	0	9,410	0
54940 Computer/Online Services	19,500	19,500	19,500
54960 Police Retired Officers	2,500	2,500	2,500
54963 Interpreters	250	250	250
54965 Towing Service	406,276	406,276	406,276
54966 Investigate & Info	30,000	30,000	30,000
54967 Memberships	2,300	2,300	2,300
54970 Prisoner (Dane Co)	28,500	28,500	28,500
54975 Delivery Services(UPS, FedEx)	600	600	600
Total	<u>\$ 1,594,897</u>	<u>\$ 1,606,527</u>	<u>\$ 1,374,763</u>

### Supplies

55110 General Office Supplies	41,630	42,558	42,758
55120 Subscription & Books	2,000	2,000	2,000
55130 Reproduction copier/Fast Copy	49,000	49,500	49,500
55140 Postage	89,224	91,728	91,728
55145 Office Equipment	1,300	1,700	1,700
55150 Computer Supplies	25,000	25,000	25,000
55155 Computer Hardware	7,950	10,650	10,650
55220 Vehicle Supplies	31,300	39,800	39,800
55310 General Building Supplies	3,000	3,000	0
55510 General Work Supplies	77,760	78,340	73,540
55520 Printing supp,forms,tckts,app	31,000	31,150	31,250
55560 Janitorial Supplies	5,782	5,782	0
55580 Photo Supplies & Processing	18,500	18,500	18,500
55600 Lab Supplies	7,500	7,500	7,500
55610 Range & Ammunition Supplies	46,800	47,550	48,050

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
<b>Police</b>			
55710 Uniforms	181,321	211,041	215,041
55720 Clothing Allowance	51,120	53,540	53,540
55770 Handgun Reimbursement	20,000	20,000	20,000
Total	<u>\$ 690,187</u>	<u>\$ 739,339</u>	<u>\$ 730,557</u>
<b>Inter-Departmental Charges</b>			
56020 Attorney - Inter-D (Pmts To)	190,000	190,000	190,000
56282 Bldg Maintenance Chgs	44,975	44,975	150,790
56550 Motor Equip - Inter-D(Pmts To)	1,760,000	1,760,000	1,760,000
56571 TE Signs - Inter-D (Pmts To)	1,000	1,000	1,000
56572 TE Communication Int-D(Pmt To)	172,273	173,173	173,773
56573 TE Other - Inter-D (Pmts To)	300	300	300
56720 Fire - Inter-D (Pmts To)	50	50	50
56950 Insurance Fund-Inter-D(Pmt To)	163,689	163,689	163,689
56960 Wker's Comp - Inter-D(Pmts To)	371,979	371,979	371,979
Total	<u>\$ 2,704,266</u>	<u>\$ 2,705,166</u>	<u>\$ 2,811,581</u>
<b>Debt / Other Financing Uses</b>			
57423 Op Tran To Police - Spec Rev	13,450	13,450	13,450
Total	<u>\$ 13,450</u>	<u>\$ 13,450</u>	<u>\$ 13,450</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
59570 ID Pmt From Traffic Eng	0	22,000	22,000
59580 ID Pmt From Parking Utility	367,122	367,122	367,122
Total	<u>\$ 367,122</u>	<u>\$ 389,122</u>	<u>\$ 389,122</u>
<b>Other Sources</b>			
73110 Grants - By Federal Government	158,750	158,750	158,750
73112 Federal Justice Grant	0	70,500	117,500
73212 State Justice Grant	150,000	150,000	150,000
73272 Other State Pmts-Training	53,100	53,100	53,100
73430 Madison Metro School District	220,000	220,000	220,000
73450 Other Govts Pmts for Service	538,282	0	0
75110 Parking Tickets	143,151	143,151	0
75300 Awards & Damages	1,000	1,000	1,000
76122 Landlord Background Checks	2,735	2,735	2,735
76124 Police Other Services	94,000	94,000	94,000
Total	<u>\$ 1,361,018</u>	<u>\$ 893,236</u>	<u>\$ 797,085</u>
Total Inter-Agency Billings	<u>\$ 1,728,140</u>	<u>\$ 1,282,358</u>	<u>\$ 1,186,207</u>