10/01/2023 BUDGET REPORT FOR STOUGHTON CITY
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES									
Dept 52100 - POLICE DEPT									
100-52100-41110	PROPERTY TAX - OPERATIONS	3,274,454	3,555,918	3,555,918	3,555,918	3,555,918	3,786,117	3,915,014	3,915,014
100-52100-43413	SUPPLEMENTAL SHARED REVENUES							195,000	195,000
100-52100-43521	STATE GRANTS-POLICE	8,847	5,500	5,500	2,966	2,966		3,000	3,000
100-52100-45110	BLOOD DRAW FEES				188	251		250	250
100-52100-45130	PARKING FINES	33,049	35,000	35,000	27,721	38,507	33,000	35,000	35,000
100-52100-45150	RESTITUTION	124							
100-52100-46210	POLICE DEPT FEES	10,941	2,500	3,000	785	1,127	3,000	1,500	1,500
100-52100-46210-31100000	POLICE DEPT FEES	602	500						
100-52100-46212	POLICE FEES FINGERPRINTING	550	500	500	445	628		600	600
100-52100-46290	MVD FEES	125,546	107,500	107,500	95,823	134,480	108,000	134,000	134,000
100-52100-46291	MVD FEES OFFSET	(129,223)	(103,500)	(103,500)	(96,497)	(130,146)		(130,000)	(130,000)
100-52100-46900	PUBLIC CHARGES FOR SERVICES	2,797							
100-52100-47302	CHARGES TO MUNICIPALITIES	2,435	2,500	2,500	464	696		700	700
100-52100-48500	DONATIONS	3,559			250	250		250	250
100-52100-48540	DONATION SAFETY CAMP						5,000	5,000	5,000
100-52100-48541	DONATIONS BRYANT - POLICE DEPT.	34,400	15,000	15,000		15,000	15,000	15,000	15,000
100-52100-48542	DONATION SHOP WITH A COP	720	500	500			500	500	500
100-52100-48543	DONATIONS PAUL KRABY MEMORIAL	861	1,000	1,000	200	300		1,000	1,000
100-52100-48546	DONATIONS NATIONAL NIGHT OUT	8,055	8,000	8,000	5,945	5,945		6,000	6,000
100-52100-48930	TRANSFER FROM GENERAL FUND	11,857							
100-52100-48960	PR YR REVENUE	(3,300)							
100-52100-49204	INTRAFUND TRANSFER IN			101,263	101,263	101,263			
100-52100-49205	INTRAFUND TRANSFER - WAGES			17,600	17,600	17,600			
100-52100-49750	INTRAFUND TRANSFER IN - RETIREMENT	224,141							
Totals for dept 52100 - POLICE DEPT		3,610,415	3,630,918	3,749,781	3,713,071	3,744,785	3,950,617	4,182,814	4,182,814
TOTAL ESTIMATED REVENUES		3,610,415	3,630,918	3,749,781	3,713,071	3,744,785	3,950,617	4,182,814	4,182,814
APPROPRIATIONS									
Dept 52100 - POLICE DEPT									
100-52100-50110	SALARIES		116,813	125,000	71,367	125,000	130,000	130,624	130,624
100-52100-50110-30600000	SALARIES	70,187							
100-52100-50110-30800000	SALARIES	3,020							
100-52100-50120	WAGES	9,396	1,703,762	1,787,782	1,381,429	1,787,782	1,829,800	1,993,740	1,993,740
100-52100-50120-20209998	WAGES	8,056							

10/01/2023 BUDGET REPORT FOR STOUGHTON CITY
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
100-52100-50120-30600000	WAGES	50,435							
100-52100-50120-30700000	WAGES	44							
100-52100-50120-30800000	WAGES	63,408							
100-52100-50120-30900000	WAGES	87,144							
100-52100-50120-31000000	WAGES	509							
100-52100-50120-31100000	WAGES	1,448,708							
100-52100-50122	WAGES - DISPATCH		385,526	385,526	234,937	385,526	334,153	335,710	335,710
100-52100-50122-20209998	WAGES - DISPATCH	849							
100-52100-50122-30600000	WAGES - DISPATCH	63							
100-52100-50122-30800000	WAGES - DISPATCH	26,344							
100-52100-50122-31000000	WAGES - DISPATCH	276,857							
100-52100-50123	WAGES - COMMUNITY SERVICE OFFICER				6,082	7,800	12,423	12,480	12,480
100-52100-50123-30600000	WAGES - COMMUNITY SERVICE OFFICER	22,482							
100-52100-50125	OVERTIME - DISPATCH		11,960	11,960	32,015	41,712	12,438	12,498	12,498
100-52100-50125-31000000	OVERTIME - DISPATCH	36,489							
100-52100-50126	OVERTIME - SWORN		127,920	134,070	90,794	117,597	139,433	140,103	140,103
100-52100-50126-30800000	OVERTIME	1,598							
100-52100-50126-30900000	OVERTIME	9,347							
100-52100-50126-31100000	OVERTIME	134,985							
100-52100-50127	WAGES - PART TIME DISPATCHER		21,424	21,424	4,111	5,804	22,281	75,407	75,407
100-52100-50127-31100000	WAGES - PART TIME-CROSSING GUARDS	12,055							
100-52100-50128	CROSSING GUARDS				7,655	10,049	22,302	22,410	22,410
100-52100-50129	WAGES - LONGEVITY	11,200	13,631	13,631		13,631	14,250	14,250	14,250
100-52100-50151	EMPLOYEE BENEFITS	(650)							
100-52100-50160	FICA TAXES	171,356	182,153	189,677	137,273	189,677	191,439	208,308	208,308
100-52100-50161	WRS - GENERAL	20,501	33,147	33,147	17,937	33,147	25,494	24,067	24,067
100-52100-50162	WRS - PROTECTIVE	213,182	247,496	260,478	202,049	260,478	302,307	325,968	325,968
100-52100-50163	HEALTH INSURANCE	372,276	416,750	416,750	343,469	416,750	516,551	533,484	533,484
100-52100-50164	DENTAL INSURANCE	15,190	25,566	25,566	18,768	25,566	25,921	27,382	27,382
100-52100-50165	LIFE INSURANCE	2,505	570	570	2,224	2,960	4,614	5,008	5,008
100-52100-50169	HSA RETIREMENT PAYOUT	224,141							
100-52100-50190	TRAINING	131		37,500	29,733	37,000	39,000	37,000	37,000
100-52100-50190-30600000	TRAINING	30,040	37,000						
100-52100-50190-31100000	TRAINING	23							
100-52100-50210	PHONE/CABLE/INTERNET	383		21,000	12,985	15,556	23,000	17,000	17,000
100-52100-50210-30800000	TELEPHONE	19,001	21,000						
100-52100-50211	POSTAGE	524			565	848	600	900	900

10/01/2023 BUDGET REPORT FOR STOUGHTON CITY
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
100-52100-50214-30800000	EQUIPMENT RENTAL/LEASE	1,791	2,000						
100-52100-50215	OUTSIDE SERVICES-PROFESSIONAL SERVICES	5,880			8,845	12,132	5,000	10,000	10,000
100-52100-50215-30600000	OUTSIDE SERVICES-PROFESSIONAL SERVICES	59,480	50,500						
100-52100-50215-30800000	OUTSIDE SERVICES-RECORDS MGMT	368	400						
100-52100-50217-31100000	OUTSIDE SERVICES- PATROL 3	130	1,000						
100-52100-50220	UTILITIES	317			210	273		275	275
100-52100-50240	EQUIP MAINT - DISPATCH			25,000	13,565	18,355	25,000	19,000	19,000
100-52100-50240-30800000	EQUIPMENT MAINTENANCE	14,052	25,000						
100-52100-50241	DANE COUNTY COM FEES	15,546	32,000	32,000	27,784	32,000	32,000	32,000	32,000
100-52100-50300	MISC EXPENSES			100	690	612			
100-52100-50310	OFFICE SUPPLIES			43,200	15,702	21,476	43,000	22,000	22,000
100-52100-50320	DUES AND SUBSCRIPTIONS			1,500	2,464	1,500	1,500	2,000	2,000
100-52100-50330	VEHICLE EXPENSE			21,000	8,328	10,984	21,000	13,000	13,000
100-52100-50330-31100000	VEHICLE EXPENSE	17,889	19,000						
100-52100-50335	VEHICLE FUEL	39,502	38,000	38,000	27,576	41,634	40,000	42,000	42,000
100-52100-50340	OPERATING EXPENSES	8,753							
100-52100-50340-30800000	OPERATING EXPENSE-RECORDS MGMT	836	1,000						
100-52100-50340-31000000	OPERATING EXPENSE-COMM/CLERICAL	(119)							
100-52100-50340-31100000	OPERATING EXPENSES-PATROL	50,675	53,000						
100-52100-50340-42000000	OPERATING EXPENSE-INFO TECH	112	200						
100-52100-50340-71700000	OPERATING EXPENSE-NATL NIGHT OUT	2,158	2,100						
100-52100-50390	UNIFORM ALLOWANCE			42,000	32,064	44,360	45,000	45,000	45,000
100-52100-50390-31100000	UNIFORM ALLOWANCE	37,435	42,000						
100-52100-50395	POLICE SAFETY CAMP		2,500	2,500			2,500	5,000	5,000
100-52100-50396	GRANT EXPENDITURES	6,830	15,000						
100-52100-50397	SHOP WITH A COP	8							
100-52100-50397-30900000	SHOP WITH A COP	65							
100-52100-50398	PAUL KRABY MEMORIAL				1,000	1,000	1,000	1,000	1,000
100-52100-50401	SOFTWARE AND SUPPORT			37,000	19,994	29,655	37,000	31,000	31,000
100-52100-50403	GUNS, AMMO, LEATHER	1,400	1,500	1,500	344	516	5,000	1,500	1,500
100-52100-50405	PROFESSIONAL SERVICES			11,300	4,112	6,168	11,000	7,000	7,000
100-52100-50409	COMPUTER EQUIPMENT (NONCAPITAL)			5,000	2,382	3,573	5,000	4,000	4,000
100-52100-50417	SPECIAL EVENT INSURANCE	176	200	200		200	300	200	200
100-52100-50420	MEMBERSHIP DUES	400	600	600		600	600		
100-52100-50425	MEALS	180	200	1,200	1,128	1,668	2,500	1,700	1,700
100-52100-50428	SMALL ITEMS OF EQUIPMENT				1,477	2,215	1,500	2,300	2,300
100-52100-50451	RECRUITMENT RELATED			3,500	2,471	3,664	5,500	3,700	3,700

10/01/2023 BUDGET REPORT FOR STOUGHTON CITY
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
100-52100-50455	BRYANT EXPENDITURES			15,000	5,190	15,000	15,000	15,000	15,000
100-52100-50458	OWI RELATED			1,000	633	846	1,000	1,000	1,000
100-52100-50459	TOWING CHARGES			1,000	225	338	1,000	500	500
100-52100-50460	NOTARY RELATED			500	280	420	500	500	500
100-52100-50461	NATIONAL NIGHT OUT			2,100	2,359	2,359	2,500	6,000	6,000
100-52100-50462	DMV SUSPENSIONS			500	418	717	211	800	800
100-52100-50523	UNEMPLOYMENT CLAIMS				218	218			
100-52100-59988	PRIOR YEAR CORRECTION				(102)	(102)			
Totals for dept 52100 - POLICE DEPT		3,605,643	3,630,918	3,749,781	2,772,750	3,729,264	3,950,617	4,182,814	4,182,814
TOTAL APPROPRIATIONS		3,605,643	3,630,918	3,749,781	2,772,750	3,729,264	3,950,617	4,182,814	4,182,814
NET OF REVENUES/APPROPRIATIONS - FUND 100		4,772			940,321	15,521			
Fund 252 - K9 FUND									
ESTIMATED REVENUES									
Dept 52100 - POLICE DEPT									
252-52100-43310	FED GRANT - ARPA				14,000	14,000			
252-52100-48110	INTEREST INCOME				203	305		300	300
252-52100-48301	POLICE FUNDRAISER SALES				3,420	5,130		5,000	5,000
252-52100-48541	DONATIONS- POLICE DEPT.	9,563	8,000	8,000	3,876	5,000		5,000	5,000
252-52100-48599	CAPITAL DONATIONS	14,000							
252-52100-49910	FUND BAL APPLIED - TAX LEVY		1,337	1,537				7,948	7,948
Totals for dept 52100 - POLICE DEPT		23,563	9,337	9,537	21,499	24,435		18,248	18,248
TOTAL ESTIMATED REVENUES		23,563	9,337	9,537	21,499	24,435		18,248	18,248
APPROPRIATIONS									
Dept 52100 - POLICE DEPT									
252-52100-50120	WAGES	3,300	3,434	3,599	5,265	7,020	(3,500)	7,336	7,336
252-52100-50129	WAGES - LONGEVITY		19	19					
252-52100-50160	FICA TAXES	252	264	277	392	537		561	561
252-52100-50162	WRS - PROTECTIVE	397	456	478	696	927		1,051	1,051
252-52100-50163	HEALTH INSURANCE		1,184	1,184					
252-52100-50164	DENTAL INSURANCE		54	54					
252-52100-50165	LIFE INSURANCE		1	1					

10/01/2023 BUDGET REPORT FOR STOUGHTON CITY

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
252-52100-50190	TRAINING	1,276	500	500	814	1,000		1,000	1,000
252-52100-50213	SALES TAX				265	398		400	400
252-52100-50320	DUES AND SUBSCRIPTIONS	175	175	175	140	140		150	150
252-52100-50340	OPERATING EXPENSES	27							
252-52100-50433	VETERINARY SERVICES	152	500	500		250	500	250	250
252-52100-50434	K9 SUPPLIES	3,778	1,000	1,000	6,117	7,500	2,000	5,000	5,000
252-52100-50435	K9 SQUAD EXPENSES	539	750	750					
252-52100-50436	FUNDRAISING ITEMS	1,501	1,000	1,000	2,085	2,200	1,000	2,500	2,500
252-52100-50810	CAPITAL-EQUIPMENT	14,000							
Totals for dept 52100 - POLICE DEPT		25,397	9,337	9,537	15,774	19,972		18,248	18,248
TOTAL APPROPRIATIONS		25,397	9,337	9,537	15,774	19,972		18,248	18,248
NET OF REVENUES/APPROPRIATIONS - FUND 252		(1,834)			5,725	4,463			
ESTIMATED REVENUES - ALL FUNDS		3,633,978	3,640,255	3,759,318	3,734,570	3,769,220	3,950,617	4,201,062	4,201,062
APPROPRIATIONS - ALL FUNDS		3,631,040	3,640,255	3,759,318	2,788,524	3,749,236	3,950,617	4,201,062	4,201,062
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,938			946,046	19,984			