

	A	B	C	D
1	1/12/2011	<b>DOR DATE UPDATED</b>		
2	1/21/2011	<b>BT Updated</b>		
3				
4				
5				
6				
7	<b>STATE FINANCIAL REPORT FORM C</b>			
8	<b>2010 PROGRAM</b>			
9				
10				
11				
12	<b>NAME OF MUNICIPALITY:</b>	City of Stoughton		
13	<b>YEAR ENDED:</b>	2010		
14				
15	<b>Cash (C) or Modified (M):</b>	M		
16				
17	<b>Municipality Code:</b>	281		
18	<b>County Code:</b>	13		
19	<b>Contact Name:</b>	Heather Acker		
20	<b>Contact Email:</b>	heather.acker@bakertilly.com		
21	<b>Contact Phone:</b>	608-240-2374		

TAX ROLL RECONCILIATION CASH BASIS ACCOUNTING		2010
Description	Seq/Acct Number	Amount (whole dollars)
<b>Part A-Tax Collections, Credits and Settlements:</b>		
Tax collections (January 2010) . . . . .	002-40000	-0-
Advance tax collections from December 2009 (Must equal acct. 151-26100) . . . . .	004-40000	
Lottery credit received April 2010 . . . . .	005-40000	
School Levies Tax Credit (if received July 2010) . . . . .	006-40000	
First Dollar Credit Received in July 2010 . . . . .	007-40000	
Dog license collections during 2010 . . . . .	008-40000	
August settlement from county plus other county settlements . . . . .	010-40000	
Collection of delinq/postponed personal property tax & interest . . . . .	018-40000	
<b>Total Tax Collections, Credits &amp; Settlements (Sum of lines 002-40000 through 018-40000 above) . . . . .</b>	<b>020-40000</b>	<b>-0-</b>
<b>Part B - Tax Settlements Paid to Others:</b>		
Tax collections, lottery and levies credits paid to county (include state) . . . . .	022-50000	-0-
Dog licenses paid to county during 2010 . . . . .	025-50000	
Tax collections and lottery credits paid to schools . . . . .	028-50000	
Tax collections and lottery credits paid to technical colleges . . . . .	030-50000	
Tax collections and lottery credits paid to sanitary and lake districts . . . . .	032-50000	
Special assessments & special charges paid to others . . . . .	035-50000	
<b>Total Tax Collections, Credits &amp; Settlements Paid to Others (Sum of lines 022-50000 through 035-50000 above) . . . . .</b>	<b>040-50000</b>	<b>-0-</b>
<b>Part C - Taxes Retained by Town:</b>		
Tax Increment (transfer to 100-41120 on page 2) . . . . .	044-41120	-0-
Occupational tax (transfer to 100-41130 on page 2) . . . . .	046-41130	
Private forest crop/managed forest land tax (transfer to 100-41150 on page 2) . . . . .	048-41150	
Interest and penalties on delinquent taxes (transfer to 100-41800 on page 2) . . . . .	052-41800	
Special Assessments (transfer to 102-42000 on page 2) . . . . .	054-42000	
Dog licenses (Line 008 minus 025) (transfer to 105-44200 on page 3) . . . . .	055-44200	
Interest on Special Assessments and Charges (transfer to 113-48130 on page 6) . . . . .	056-48130	
Local Special Charges (transfer to page 4) . . . . .	058-46000	
<b>Total of Lines 040-50000 through 058-46000 above . . . . .</b>	<b>059-40000</b>	<b>-0-</b>
<b>Part D-Local Share of Property Taxes:</b>		
<b>(Subtract line 059-40000 from line 020-40000 above.)</b>		
If the difference is greater than zero, enter amount on this line. . . . .	060-40000	-0-
(* Add: other state special charges, if any . . . . .	064-40000	
(* Add: county special charges, if any . . . . .	066-40000	
<b>(Total of lines 060-40000 and 064-40000 and 066-40000)</b>		
If the sum of these lines is greater than zero, enter here and at account 100-41110 on page 2. . . . .	<b>068-41110</b>	<b>-0-</b>
<b>(* Distribute to Expenditure Activities (See county tax apportionment)</b>		

2010 SCHEDULE OF REVENUES AND EXPENDITURES ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		2010
Description	Seq/Acct Number	Amount (Whole dollars)
<b>REVENUES</b>		
<b>TAXES</b>		
<b>Property</b>		
General property taxes (068-41110 on page 1)	100-41110	6,870,189
Tax increments (044-41120 on page 1)	100-41120	362,765
Occupational taxes (046-41130 on page 1)	100-41130	
Mobile home lottery credit & parking fees (Total Received)		-0-
Subtract payments to schools		-0-
Local share	100-41140	
Private forest crop/managed forest land taxes (048-41150)	100-41150	
Motor vehicle taxes	100-41170	
Public accommodation taxes (Room tax)	100-41210	37,633
General Sales tax collections (Total collections)		-0-
Paid to state (Subtract)		-0-
Local share retained	100-41222	
Premier Resort Area Tax	100-41223	
Race track admissions tax (s.562.08(2))	100-41240	
Taxes from regulated municipally-owned utilities	100-41310	587,628
Taxes from other tax exempt entities	100-41320	43,262
Interest and penalties on delinquent taxes (052-41800 on page 1)		
Include Use-Value Penalties collected		-0-
Less Distributions	100-41800	-0-
Other taxes: (Identify A)	100-41900	
<b>TOTAL TAXES</b>		
	<b>101-41000</b>	<b>7,901,477</b>
<b>SPECIAL ASSESSMENTS (Include line 054-42000 from page 1)</b>	<b>102-42000</b>	<b>73,176</b>
(Include interest on special assessments at line 113-48130)		
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>Federal Grants:</b>		
Law enforcement	103-43211	-0-
Fire	103-43212	
Ambulance/EMS	103-43213	
Other public safety	103-43219	
Highway	103-43221	
Other transportation	103-43227	
Solid waste disposal	103-43231	
Other sanitation	103-43239	
Health	103-43240	
Human Services	103-43250	
Culture and recreation	103-43261	
Housing/Economic assistance	103-43271	
Other federal payments		
Include Federal Fish and Wildlife Payments: Payments received		-0-
Less distributions	103-43300	-0-
<b>State Grants:</b>		
Shared revenues (Include expenditure restraint)	103-43410	842,308
Fire insurance tax (2% fire dues)	103-43420	29,758
Other state shared taxes (include Exempt Computer Aid)	103-43430	23,798
General government (include judicial grants)	103-43510	
Law enforcement improvement	103-43521	49,421
Water patrol	103-43522	
Other law enforcement	103-43523	
Emergency government planning	103-43528	
Other public safety	103-43529	6,461

2010 SCHEDULE OF REVENUES AND EXPENDITURES ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		2010
Description	Seq/Acct Number	Amount (Whole dollars)
<b>INTERGOVERNMENTAL REVENUES (continued)</b>		
<b>Transportation:</b>		
General transportation aids	103-43531	523,476
DOT Flood Damage	103-43532	
Other highway aid (include PECFA and FEMA)	103-43533	50,260
Local road improvement program	103-43534	
Other transportation	103-43537	163,653
<b>Other state payments:</b>		
Recycling	103-43545	52,760
Other sanitation (include Landfill Closure Grants)	103-43549	
Health	103-43550	
Human Services	103-43560	
Culture and recreation	103-43571	
Housing\Economic assistance	103-43581	
Payment for municipal services aid	103-43610	
In lieu of taxes on state conservation lands (s70.113 April PILT)	103-43620	
In lieu of taxes on federal forest lands	103-43630	
Severance/yeild/withdrawal taxes (Total amount received)		-0-
20% paid to county (Subtract)		-0-
Difference Retained	103-43640	
Forest cropland/managed forest land (Total amount received)		-0-
Paid to county (Subtract)		-0-
Difference Retained	103-43650	
Payment in lieu of taxes on state conservation lands (s70.114 January PILT)		
Total amount received		-0-
Paid to other governments (Subtract)		-0-
Difference Retained	103-43660	
Other state payments (List items and amounts)		
	(Identify A) 103-43690	
<b>Grants from County and other local governments:</b>		
Highway and bridges	103-43710	
County member sales	103-43781	
National forest income from county	103-43782	
Other local government grants (List items and amounts)		
<b>County Library = 236,341, Other Counties Grants = 9,358, River Trail Grant = 2,171, Radio Outlay Grant = 30,201, City of Madison Taxi Grant = 34,644</b>	(Identify A) 103-43790	312,715
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>104-43000</b>	<b>2,054,610</b>
<b>LICENSES AND PERMITS</b>		
Business and occupational licenses	105-44100	170,498
Nonbusiness licenses (Include line 055-44200 from page 1)	105-44200	3,439
Building permits and inspection fees	105- 44300	56,148
Zoning permits and fees	105-44400	
Other regulatory permits and fees (List items and amounts)		
	(Identify A) 105-44900	
<b>TOTAL LICENSES AND PERMITS</b>	<b>106-44000</b>	<b>230,085</b>
<b>FINES, FORFEITS AND PENALTIES</b>		
Law and ordinance violations	107-45100	102,243
Forfeitures (Include woodland tax penalties)	107-45210	
<b>Judgments and damages:</b>		
Law enforcement equipment and property	107-45221	
Highway equipment and property	107-45222	
Other equipment and property	107-45223	
<b>TOTAL FINES, FORFEITS AND PENALTIES</b>	<b>108-45000</b>	<b>102,243</b>

2010 SCHEDULE OF REVENUES AND EXPENDITURES ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		2010
Description	Seq/Acct Number	Amount (Whole dollars)
<b>PUBLIC CHARGES FOR SERVICES</b>		
General government (Inc. garnishment and filing fees) . . . . .	109-46100	162,532
<b>Public safety:</b>		
Law enforcement fees . . . . .	109-46210	9,635
Fire protection fees . . . . .	109-46220	2,726
Ambulance/EMS fees . . . . .	109-46230	
Other public safety . . . . .	109-46290	
<b>Transportation:</b>		
Highway and street maintenance and construction (Inc. grading, snow removal, ditching, blacktopping, culverts, and gravel sales) . . . . .	109-46310	31,082
Street (highway) lighting . . . . .	109-46321	
Sidewalks (replacement with street reconstruction) . . . . .	109-46322	
Sidewalks new construction/replacement without street reconstruction . . . . .	109-46323	
Storm sewer maintenance fees . . . . .	109-46324	1,788
Stormwater drainage fees . . . . .	109-46328	
Parking lots, ramps and meters . . . . .	109-46330	
Airport . . . . .	109-46340	
Mass transit fares . . . . .	109-46350	
Docks and harbors (commercial) . . . . .	109-46370	
Other transportation . . . . .	109-46399	
<b>Sanitation and utilities:</b>		
Sewage service . . . . .	109-46410	
Refuse and garbage collection (Curbside pickup) . . . . .	109-46420	642,394
Solid waste disposal (Include central collection point transfer) . . . . .	109-46431	
Recycling . . . . .	109-46435	4,225
Weed and nuisance control . . . . .	109-46440	
Sanitation services (other) . . . . .	109-46490	
<b>Health:</b>		
Cemetery . . . . .	109-46540	22,802
Other health services (Include animal control) . . . . .	109-46590	160,922
Human services . . . . .	109-46600	
<b>Culture, recreation and education:</b>		
Library . . . . .	109-46710	36,620
Parks . . . . .	109-46720	73,071
Museum . . . . .	109-46731	
Zoo . . . . .	109-46732	
Fairs, exhibits and celebrations . . . . .	109-46741	
Auditorium, convention or civic center (theater) . . . . .	109-46742	280,425
Community center . . . . .	109-46743	
Other culture and recreation . . . . .	109-46750	152,789
<b>Conservation and development:</b>		
Forests . . . . .	109-46810	
Other conservation . . . . .	109-46820	
Housing . . . . .	109-46830	
Urban development . . . . .	109-46840	
Economic development . . . . .	109-46850	5,390
Other public charges for services (List items and amounts)		
<b>Impact fees</b> . . . . . (Identify A)	109-46900	
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b> . . . . .	<b>110-46000</b>	<b>1,586,401</b>



2010 SCHEDULE OF REVENUES AND EXPENDITURES ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		2010
Description	Seq/Acct Number	Amount (Whole dollars)
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>		
<b>Federal:</b>		
<b>Public safety:</b>		
Law enforcement services . . . . .	111-47121	-0-
Fire services . . . . .	111-47122	
<b>Public Works:</b>		
Transportation (highways and streets) . . . . .	111-47131	
Sewage service . . . . .	111-47141	
Public housing . . . . .	111-47181	
Other services to federal government . . . . .	111-47190	
<b>State:</b>		
<b>Public safety:</b>		
Law enforcement services . . . . .	111-47221	
Fire services . . . . .	111-47222	
Transportation (highways and streets) . . . . .	111-47230	
Sewage service . . . . .	111-47241	
Public housing . . . . .	111-47281	
Other services to state government . . . . .	111-47290	
<b>Other local governments:</b>		
General government (Include school election reimbursement) . . . . .	111-47310	
<b>Public safety:</b>		
Law enforcement services . . . . .	111-47321	4,989
Fire services . . . . .	111-47323	208,282
Ambulance/EMS services . . . . .	111-47324	
Emergency communications (911) (law enforcement share) . . . . .	111-47325	
Emergency communications (911) (Exclude law enforcement share) . . . . .	111-47326	
<b>Public Works:</b>		
Transportation (highways and streets) . . . . .	111-47331	
Other transportation services . . . . .	111-47339	
<b>Sanitation:</b>		
Sewage Service . . . . .	111-47341	
Refuse and garbage collection . . . . .	111-47342	
Solid waste disposal . . . . .	111-47343	
Recycling . . . . .	111-47345	
<b>Other:</b>		
<b>Health</b>		
<b>Human Services</b>		
Public housing . . . . .	111-47381	
Other services to other local governments . . . . .	111-47390	
Local departments . . . . .	111-47400	73,000
<b>TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES . . . . .</b>	<b>112-47000</b>	<b>286,271</b>

2010 SCHEDULE OF REVENUES AND EXPENDITURES ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		2010
Description	Seq/Acct Number	Amount (Whole dollars)
<b>MISCELLANEOUS REVENUES</b>		
<b>Interest:</b>		
Interest income . . . . .	113-48110	22,395
Interest on special assessments and special charges (Include Line 056-48130 on page 1) . . . . .	113-48130	
Rent . . . . .	113-48200	198,125
<b>Property sales:</b>		
Sale of law enforcement equipment and property . . . . .	113-48301	
Sale of fire and ambulance/EMS equipment and property . . . . .	113-48302	
Sale of highway equipment and property . . . . .	113-48303	21,500
Sale of refuse and garbage collection equipment and property . . . . .	113-48304	
Sale of solid waste disposal equipment and property . . . . .	113-48305	
Sale of recycling equipment and property . . . . .	113-48306	
Sale of recyclable materials . . . . .	113-48307	
Sale of other equipment and property . . . . .	113-48309	114,829
<b>Insurance recoveries:</b>		
Insurance recoveries for damage to law enforcement equipment and property . . . . .	113-48420	
Insurance recoveries for damage to highway equipment and property . . . . .	113-48430	
Insurance recoveries for damage to other equipment and property . . . . .	113-48440	5,531
Donations/contributions from private organizations or individuals . . . . .	113-48500	278,294
Other miscellaneous revenues (List items and amount for each)		
<b>Insurance rebate = 39,559, CVMIC dividend = 9,311, Sale of trees = 4,235, ARC membership fees = 27</b> (Identify A)	113-48900	53,132
<b>TOTAL MISCELLANEOUS REVENUES</b> . . . . .	<b>114-48000</b>	<b>693,806</b>
<b>OTHER FINANCING SOURCES</b>		
Proceeds from long-term debt . . . . .	115-49100	6,095,000
Transfers from other funds (i.e. proprietary fund types) . . . . .	115-49200	
Sale of general fixed assets . . . . .	115-49400	
Proceeds of refunding bonds . . . . .	115-49500	
<b>TOTAL OTHER FINANCING SOURCES</b> . . . . .	<b>116-49000</b>	<b>6,095,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> (Sum of pages 2 through 6) . . . . .	<b>117-40000</b>	<b>19,023,069</b>

2010 SCHEDULE OF REVENUES AND EXPENDITURES ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		2010
Description	Seq/Acct Number	Amount (Whole dollars)
<b>EXPENDITURES</b>		
<b>GENERAL GOVERNMENT</b>		
Legislative (Board) . . . . .	118-51100	129,051
Judicial . . . . .	118-51200	82,910
Legal . . . . .	118-51300	71,350
General administration (Include clerk and election) . . . . .	118-51400	280,925
Financial administration (Include treasurer and assessor) . . . . .	118-51500	389,118
General buildings and plant (Hall) (Allocate highway & public safety) . . . . .	118-51600	75,636
<b>Other general government:</b>		
Illegal taxes, tax refunds and uncollectible taxes, sp. assessments . . . . .	118-51910	
Judgments and losses . . . . .	118-51920	
Law enforcement insurance . . . . .	118-51931	53,344
Highway insurance . . . . .	118-51932	24,247
Other insurance . . . . .	118-51938	110,886
Other general government (List items and amounts)		
. . . . . (Identify) A	118-51980	
<b>TOTAL GENERAL GOVERNMENT</b> . . . . .	<b>119-51000</b>	<b>1,217,467</b>
<b>PUBLIC SAFETY</b>		
Law enforcement . . . . .	120-52100	2,451,797
Fire protection . . . . .	120-52200	484,305
Ambulance/EMS . . . . .	120-52300	45,800
Building inspection . . . . .	120-52400	279,556
Emergency communication (911) (law enforcement share) . . . . .	120-52601	
Emergency communication (911) (Exclude law enforcement share) . . . . .	120-52609	
Correction and detention (Jail) . . . . .	120-52700	
Other public safety . . . . .	120-52900	
<b>TOTAL PUBLIC SAFETY</b> . . . . .	<b>121-52000</b>	<b>3,261,458</b>
<b>PUBLIC WORKS</b>		
<b>TRANSPORTATION</b>		
Administration for highways and streets . . . . .	122-53100	-0-
<b>Highway and street maintenance and construction:</b>		
Highway and street maintenance for local . . . . .	122-53311	1,119,916
Highway and street construction for local . . . . .	122-53315	
State (highway maintenance and construction) . . . . .	122-53320	
Other local governments (highway and street maint. & construction) . . . . .	122-53330	
<b>Road related facilities:</b>		
Limited purpose roads . . . . .	122-53410	
Street (highway) lighting . . . . .	122-53420	128,710
Sidewalks maintenance and replacement with street reconstruction . . . . .	122-53431	
New sidewalk construction and replacement without street reconstruction . . . . .	122-53432	
Storm sewer maintenance . . . . .	122-53441	8,128
Storm sewer construction . . . . .	122-53442	
Stormwater drainage . . . . .	122-53448	
Parking facilities . . . . .	122-53450	



2010 SCHEDULE OF REVENUES AND EXPENDITURES ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		2010
Description	Seq/Acct Number	Amount (Whole dollars)
<b>PUBLIC WORKS (continued)</b>		
<b>Other transportation:</b>		
Airport . . . . .	122-53510	-0-
Mass transit . . . . .	122-53520	199,437
Docks and harbors (commercial) . . . . .	122-53540	
Other transportation facilities . . . . .		
[REDACTED] (Identify) A . . . . .	122-53580	
<b>SANITATION</b>		
Sanitation service . . . . .	122-53610	
Refuse and garbage collection (Curbside pickup) . . . . .	122-53620	487,006
Solid waste disposal (Inc. central collection point transfer) . . . . .	122-53631	
Recycling expenditures . . . . .	122-53635	159,944
Weed and nuisance control . . . . .	122-53640	
Other Sanitation . . . . .	122-53680	
[REDACTED] (Identify) A . . . . .		
<b>TOTAL PUBLIC WORKS</b> . . . . .	<b>123-53000</b>	<b>2,103,141</b>
<b>HEALTH AND HUMAN SERVICES</b>		
Public health services (Include animal control) . . . . .	124-54100	-0-
General relief . . . . .	124-54420	
Aging (Includes senior citizen programs) . . . . .	124-54600	467,146
Cemetery . . . . .	124-54910	39,966
Other health and human services . . . . .	124-54980	85,905
<b>TOTAL HEALTH AND HUMAN SERVICES</b> . . . . .	<b>125-54000</b>	<b>593,017</b>
<b>CULTURE, RECREATION AND EDUCATION</b>		
<b>Culture:</b>		
Library . . . . .	126-55110	815,822
Museum . . . . .	126-55120	
Other culture . . . . .	126-55190	723,923
Parks . . . . .	126-55200	191,344
Recreation programs and events . . . . .	126-55300	242,108
Recreation facilities . . . . .	126-55400	
Zoo . . . . .	126-55410	
<b>TOTAL CULTURE, RECREATION AND EDUCATION</b> . . . . .	<b>127-55000</b>	<b>1,973,197</b>
<b>CONSERVATION AND DEVELOPMENT</b>		
Housing . . . . .	128-56500	-0-
Urban development . . . . .	128-56600	
Economic development (include tourism) . . . . .	128-56700	40,239
Other conservation and development (zoning, land use) . . . . .	128-56900	40,976
<b>TOTAL CONSERVATION AND DEVELOPMENT</b> . . . . .	<b>129-56000</b>	<b>81,215</b>


2010 SCHEDULE OF REVENUES AND EXPENDITURES ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		2010
Description	Seq/Acct Number	Amount (Whole dollars)
<b>CAPITAL OUTLAY</b>		
<b>General government</b>		
General public buildings outlay (Allocate highway & public safety)	130-57140	-0-
Other general government outlay	130-57190	30,685
<b>Public safety:</b>		
Law enforcement outlay	130-57210	146,078
Fire protection outlay	130-57220	29,175
Ambulance/EMS outlay	130-57230	
Emergency communication (911) outlay (law enforcement share)	130-57261	
Emergency communication (911) outlay (Exclude law enforcement share)	130-57269	
Other public safety outlay	130-57290	
<b>Transportation:</b>		
<b>Highway and street:</b>		
Highway equipment outlay	130-57324	216,520
Highway building outlay	130-57327	
Highway and street outlay for local	130-57331	317,676
Highway and street outlay for state	130-57332	
Highway and street outlay for other local governments	130-57333	
<b>Road related facilities:</b>		
Limited purpose roads	130-57341	
Street (highway) lighting outlay	130-57342	
Sidewalks replacement with street reconstruction	130-57343	129,944
New sidewalk outlay and replacement without street reconstruction	130-57344	
Storm sewer outlay	130-57345	1,055,983
Parking facilities outlay	130-57346	
Stormwater drainage outlay	130-57348	
<b>Other transportation:</b>		
Airport outlay	130-57351	
Mass transit outlay	130-57352	
Dock and harbor outlay (commercial)	130-57354	
Other transportation outlay	130-57391	13,345
<b>Sanitation:</b>		
Sewage service outlay	130-57410	
Refuse and garbage collection outlay	130-57420	
Solid waste disposal outlay (Inc. landfill closure cost)	130-57431	
Recycling outlay	130-57435	
Other sanitation outlay (Include water mains and laterals)	130-57490	
<b>Health and human Services:</b>		
Health outlay	130-57510	
<b>Culture, recreation and education:</b>		
Library outlay	130-57610	13,800
Parks outlay	130-57620	14,322
Other culture and recreation outlay	130-57630	176,256
<b>Conservation and development:</b>		
Housing outlay	130-57710	
Urban development outlay	130-57721	
Economic development outlay	130-57725	
Other conservation and development outlay	130-57730	663,355
<b>TOTAL CAPITAL OUTLAY</b>	<b>131-57000</b>	<b>2,807,139</b>

2010 SCHEDULE OF REVENUES AND EXPENDITURES ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		2010
Description	Seq/Acct Number	Amount (Whole dollars)
<b>DEBT SERVICE</b>		
Debt service--principal . . . . .	132-58100	5,190,000
Debt service--interest and fiscal charges:		
Law enforcement . . . . .	132-58211	26,386
Fire protection . . . . .	132-58212	190,984
Ambulance/EMS . . . . .	132-58213	945
Highway and street . . . . .	132-58221	119,945
Storm sewer . . . . .	132-58222	94,328
Refuse and garbage collection . . . . .	132-58227	
Solid waste disposal (Inc. recycling) . . . . .	132-58230	24,438
Other interest and fiscal charges . . . . .	132-58290	227,987
<b>TOTAL DEBT SERVICE . . . . .</b>	<b>133-58000</b>	<b>5,875,013</b>
<b>OTHER FINANCING USES</b>		
Transfer to other funds (i.e. proprietary fund types) . . . . .	134-59200	-0-
Payment to refunding bond escrow agent . . . . .	134-59500	
Funds applied to reduce levies of other taxing jurisdictions (From 070-59800 on page 1) " & REP	134-59800	
Other financing uses (List items and amounts)		
[REDACTED] (Identify) A	134-59900	
<b>TOTAL OTHER FINANCING USES . . . . .</b>	<b>135-59000</b>	<b>-0-</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b> (Sum of pages 7 through 10) . . . . .	<b>136-50000</b>	<b>17,911,647</b>

2010 SCHEDULE OF REVENUES AND EXPENDITURES ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		2010
Description	Seq/Acct Number	Amount (Whole dollars)
<b>Cash Basis FINANCIAL REPORT RECONCILIATION ALL GOVERNMENTAL FUND TYPES and EXPENDABLE TRUST FUNDS</b>		
Cash and securities (investments) at beginning of year . . . . .	140-11000	-0-
Temporary (one year or less) loans incurred during year . . . . .	140-21200	
Revenues and other financing sources: Governmental Fund Types (Account 117-40000 from page 6) . . . . .	140-40000	N/A
Other revenue/rounding adjustments [REDACTED] (Identify A)	140-49000	
Advance tax collections held at end of year (December 31, 2009) (Must be included here if in account 150-11000 below) . . . . .	141-26100	
Payroll deductions payable at end of year (If in acct. 150-50000) . . . . .	142-21500	
<b>GRAND TOTAL (MUST EQUAL CODE 153-90000 BELOW) . . . . .</b>	<b>143-90000</b>	<b>N/A</b>
Cash and securities (investments) end of year . . . . .	150-11000	-0-
Temporary (one year or less) loans paid during year . . . . .	150-21200	
Expenditures and other financing uses: Governmental Fund Types (Account 136-50000 from page 10) . . . . .	150-50000	N/A
Other expenditures/rounding adjustments [REDACTED] (Identify A)	150-59000	
Advance tax collections held at beginning of year (December 31, 2008) (Must be included here if in account 140-11000 above) . . . . .	151-26100	
Payroll deductions payable at beginning of year (Include here if shown as prior year expenditures) . . . . .	152-21500	
<b>GRAND TOTAL (MUST EQUAL CODE 143-90000 BELOW) . . . . .</b>	<b>153-90000</b>	<b>N/A</b>
<b>(COMPLETE TOP OR BOTTOM OF PAGE-NOT BOTH)</b>		
<b>MODIFIED ACCRUAL BASIS STATEMENT OF CHANGE IN FUND BALANCE ALL GOVERNMENTAL FUND TYPES and EXPENDABLE TRUST FUNDS</b>		
Fund balance at beginning of year . . . . .	140-34000	6,711,944
Revenues and other financing sources: Governmental Fund Types (Account 117-40000 on page 6) . . . . .	140-40000	19,023,069
Adjustments to fund balance (Explain major items) . . . . .	140-85000	
<b>GRAND TOTAL (MUST EQUAL CODE 153-90000 BELOW) . . . . .</b>	<b>143-90000</b>	<b>25,735,013</b>
Expenditures and other financing uses: Governmental Fund Types (Account 136-50000 on page 10) . . . . .	150-50000	17,911,647
Fund balance at end of year . . . . .	151-34000	7,823,366
<b>GRAND TOTAL (MUST EQUAL CODE 143-90000 ABOVE) . . . . .</b>	<b>153-90000</b>	<b>25,735,013</b>

2010 SCHEDULE OF REVENUES AND EXPENSES ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS		2010
Description	Seq/Acct Number	Amount (Whole dollars)
<b>OPERATING REVENUES (proprietary fund)</b>		
<b>Public charges for services:</b>		
<b>Enterprise:</b>		
Fire protection fees . . . . .	200-46220	-0-
Ambulance/EMS fees . . . . .	200-46230	486,025
Storm Water Drainage . . . . .	200-46324	
Parking lots, ramps and meters . . . . .	200-46330	
Airport . . . . .	200-46340	
Mass transit fares . . . . .	200-46350	
Docks and harbors (commercial) . . . . .	200-46370	
Sewage service . . . . .	200-46410	2,070,720
Refuse and garbage collection . . . . .	200-46420	
Solid waste disposal . . . . .	200-46431	
Recycling . . . . .	200-46435	
Water service . . . . .	200-46450	1,558,841
Electric service . . . . .	200-46461	14,140,673
Gas service . . . . .	200-46465	
Public health services . . . . .	200-46510	
Nursing home . . . . .	200-46521	
General hospital . . . . .	200-46522	
Cemetery . . . . .	200-46540	
Zoo . . . . .	200-46732	
Golf course . . . . .	200-46733	
Swimming areas . . . . .	200-46734	
Ice Arena . . . . .	200-46735	
Cable television . . . . .	200-46736	
Auditorium, convention or civic center (theater) . . . . .	200-46742	
Public housing . . . . .	200-46830	
Urban development . . . . .	200-46840	
Economic development . . . . .	200-46850	
Other public charges for services (enterprise) . . . . .		
[Redacted] (Identify) A	200-46900	
<b>Internal service:</b>		
Other internal service--public charges . . . . .		
[Redacted] (Identify) A	202-46199	
<b>Intergovernmental charges for services:</b>		
<b>Federal:</b>		
<b>Enterprise:</b>		
Fire services . . . . .	202-47122	
Sewage service . . . . .	202-47141	
Public housing . . . . .	202-47181	
Other services to federal government by enterprises . . . . .	202-47191	
<b>Internal service</b>	<b>203-47193</b>	
<b>State:</b>		
<b>Enterprise:</b>		
Fire services . . . . .	203-47222	
Sewage service . . . . .	203-47241	
Public housing . . . . .	203-47281	
Other services to state government by enterprises . . . . .	203-47291	
<b>Internal service</b>	<b>204-47293</b>	

2010 SCHEDULE OF REVENUES AND EXPENSES ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS		2010
Description	Seq/Acct Number	Amount (Whole dollars)
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES (continued)</b>		
<b>Other local governments:</b>		
<b>Enterprise:</b>		
Fire services . . . . .	204-47323	-0-
Ambulance/EMS services . . . . .	204-47324	
Sewage service . . . . .	204-47341	
Refuse and garbage collection . . . . .	204-47342	
Solid waste disposal . . . . .	204-47343	
Recycling . . . . .	204-47345	
Health . . . . .	204-47350	
Public housing . . . . .	204-47381	
Other services to other local governments by enterprises . . . . .	204-47391	
<b>Internal service . . . . .</b>	<b>205-47393</b>	
<b>Interdepartmental charges for services:</b>		
<b>Enterprise:</b>		
Services to other local departments by enterprises (Include public fire protection/hydrant rental from general fund) . . . . .	205-47491	
<b>Internal service . . . . .</b>	<b>206-47493</b>	
<b>Miscellaneous (Operating) Revenues</b>		
<b>Enterprise . . . . .</b>	<b>206-48691</b>	
<b>Internal service . . . . .</b>	<b>207-48692</b>	
<b>Fiduciary/pension trust . . . . .</b>	<b>207-48910</b>	<b>25,000</b>
<b>TOTAL OPERATING REVENUES . . . . .</b>	<b>208-40000</b>	<b>18,281,259</b>

2010 SCHEDULE OF REVENUES AND EXPENSES ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS		2010
Description	Seq/Acct Number	Amount (Whole dollars)
<b>OPERATING EXPENSES (proprietary fund)</b>		
<b>Enterprise:</b>		
Fire protection . . . . .	209-52200	-0-
Ambulance/EMS . . . . .	209-52300	476,180
Parking (facilities) lots, ramps and meters . . . . .	209-53450	
Airport . . . . .	209-53510	
Mass transit . . . . .	209-53520	
Docks and harbors (commercial) . . . . .	209-53540	
Sewage service . . . . .	209-53610	1,552,042
Refuse and garbage collection . . . . .	209-53620	
Solid waste disposal . . . . .	209-53631	
Recycling . . . . .	209-53635	
Storm Water Drainage . . . . .	209-53650	
Water service . . . . .	209-53700	1,318,300
Electric service . . . . .	209-53800	13,665,150
Gas service . . . . .	209-53810	
Public health services . . . . .	209-54100	
Nursing home . . . . .	209-54210	
General hospital . . . . .	209-54220	
Cemetery . . . . .	209-54910	
Auditorium, convention or civic center (theater) . . . . .	209-55130	
Parks . . . . .	209-55200	
Cable television . . . . .	209-55370	
Zoo . . . . .	209-55410	
Swimming areas . . . . .	209-55420	
Golf courses . . . . .	209-55430	
Ice Arena . . . . .	209-55450	
Public housing . . . . .	209-56500	
Urban development . . . . .	209-56600	
Economic Development . . . . .	209-56700	
Other enterprises . . . . .		
 (Identify) A	209-56910	
<b>Internal service (operating expense) . . . . .</b>	<b>211-51490</b>	
<b>Fiduciary/pension trust . . . . .</b>	<b>211-59980</b>	<b>26,079</b>
<b>TOTAL OPERATING EXPENSES . . . . .</b>	<b>212-50000</b>	<b>17,037,751</b>

2010 SCHEDULE OF REVENUES AND EXPENSES ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS		2010
Description	Seq/Acct Number	Amount (Whole dollars)
<b>NON-OPERATING REVENUES (Proprietary fund types)</b>		
<b>Taxes:</b>		
General property taxes . . . . .	213-41110	-0-
Tax increments . . . . .	213-41120	
Public Accommodation taxes . . . . .	213-41210	
Retailers' discount (retained) . . . . .	213-41222	
Other taxes . . . . . (Identify A)	213-41900	
<b>Intergovernmental revenues (operating grants):</b>		
<b>Enterprise</b>		
<b>Federal:</b>		
Health (grants and aids) . . . . .	213-43240	
Human services (grants and aids) . . . . .	213-43250	
Public housing (grants and aids) . . . . .	213-43271	
Other federal payments . . . . .	213-43300	
<b>State:</b>		
Recycling grants . . . . .	213-43545	
Health (grants and aids) . . . . .	213-43550	
Human services (grants and aids) . . . . .	213-43560	
Public housing (grants and aids) . . . . .	213-43581	
Other state payments . . . . .	213-43690	
<b>Other local governments:</b>		
Other local government grants . . . . .	213-43790	
<b>Internal service (grants) . . . . .</b>		
	<b>215-43518</b>	
<b>Miscellaneous revenue:</b>		
Interest income . . . . .	215-48110	357,410
Rent . . . . .	215-48200	
<b>Enterprise:</b>		
Other regulatory permits and fees . . . . .	216-44900	
Sale of recycling equipment and property . . . . .	216-48306	
Sale of recyclable materials . . . . .	216-48307	
Other miscellaneous revenues (enterprises) . . . . .	216-48900	6,643
<b>Internal service . . . . .</b>		
	<b>217-48693</b>	
<b>TOTAL NON-OPERATING REVENUES . . . . .</b>	<b>218-40000</b>	<b>364,053</b>
<b>NON-OPERATING EXPENSES (proprietary fund types)</b>		
<b>Enterprise:</b>		
Debt service--interest and fiscal charges . . . . .	219-58200	591,988
Other enterprise (non-operating expenses) . . . . .	219-59910	
<b>Internal service:</b>		
Debt service-interest and fiscal charges (internal service fund) . . . . .	221-58200	
Other internal service (non-operating expenses) . . . . .	221-59940	
<b>TOTAL NON-OPERATING EXPENSES . . . . .</b>	<b>222-50000</b>	<b>591,988</b>
<b>INCOME(LOSS)BEFORE OPERATING TRANSFERS . . . . .</b>	<b>223-61000</b>	<b>1,015,573</b>
<b>OTHER FINANCING SOURCES(USES)</b>		
Transfer from other funds (i.e. governmental fund types) . . . . .	224-49200	-0-
Capital contributions . . . . .	224-49300	1,612,188
Transfer to other funds (i.e., governmental fund types) . . . . . Subtract:	224-59200	
<b>NET INCOME(LOSS) . . . . .</b>	<b>225-62000</b>	<b>2,627,761</b>



**2010 SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA  
ALL FUNDS**

Description	Seq/Acct Number
<b>RECEIPTS AND OTHER DATA:</b>	
General property tax levied for local purposes . . . . .	300-71110
Hydrant rental included in water users (Do not include hydrant rental collected through the tax roll shown at code 205-47491) . . . . .	300-72100
<b>Proprietary fund types:</b>	
Intergovernmental revenues (capital grants) . . . . .	300-73310
Long-Term Debt . . . . .	250-29000
Special assessment collections of proprietary fund types . . . . .	300-74000
Sale of property by proprietary fund types . . . . .	300-78340
Profit or (loss) of internal service funds related to services provided to eligible cost items for highway aid purposes (excluding law enforcement) . . . . .	304-62010
Profit or (loss) of internal service funds related to services provided to eligible cost items for highway aid purposes (law enforcement only) . . . . .	304-62020

**2010 EXPENDITURES FOR EMERGENCY SERVICES**

Be sure to use the same basis for this year's data as you used to report last year's expenditures.

For more detailed instructions, see:

<http://www.revenue.wi.gov/faqs/slf/act28faq.html>

2010 EXPENDITURES	Seq/Acct Number
Law Enforcement . . . . .	300-51000
Fire Protection . . . . .	300-52000
Ambulance / EMT . . . . .	300-53000
Other (Identify) _____ (Identify) A	300-54000
Other (Identify) _____ (Identify) A	300-55000
Gross Expenditures . . . . .	300-56000
Less one-time expenditures included above . . . . .	300-57000
Less one-time capital expenditures included above . . . . .	300-58000
<b>NET EXPENDITURES . . . . .</b>	<b>300-59000</b>



**SCHEDULE OF INDEBTEDNESS**  
for the year ending December 31, 2010

City of Stoughton

PURPOSE OF LOAN	Line No.	Principal Outstanding Jan 1, 2010	Principal Incurred in 2010	Principal Retired or paid in 2010	Principal Outstanding Dec 31, 2010
<b>Long term General Obligation Debt (more than one year):</b>					
Police debt	900-50010	684,093	59,424	121,942	621,575
Fire protection debt	900-50015	5,836,139	89,136	379,871	5,545,404
Highway debt	900-50020	3,847,311	2,460,844	1,776,528	4,531,627
Storm sewer debt	900-50030	2,453,989	3,066,698	1,585,790	3,934,897
Water supply system debt	900-50040				
Electric supply system debt	900-50050	62,559	62,519	62,559	62,519
Transit system debt	900-50060				
Public school debt	900-50070				
All other long term general obligation debt	900-50080	5,695,909	1,371,379	1,263,310	5,803,978
<b>Total Long Term General Obligation Debt</b>	<b>900-50100</b>	<b>18,580,000</b>	<b>7,110,000</b>	<b>5,190,000</b>	<b>20,500,000</b>
<b>Short Term Debt (one year or less):</b>					
Police debt	910-50210	-0-	-0-	-0-	-0-
Highway debt	910-50220				
Storm sewer debt	910-50230				
All other short term debt	910-50280				
<b>Revenue Bonds and Notes:</b>					
Pollution control debt	920-50310	5,389,112	-0-	593,658	4,795,454
Water supply system debt	920-50320	2,150,000	575,018	115,000	2,610,018
Electric supply system debt	920-50330	7,160,000		530,000	6,630,000
Transit system debt	920-50340				
All other revenue bond and note debt	920-50380				
<b>Other Debt and Long-term Obligations</b> (Such as accrued employee benefits)					
	<b>930-50400</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>