Funding Sources - 2019 Through 2023

Row Labels	Sum of 2019	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	
Building Maintenance	$ 301,000	$ 217,000	$ 80,000	$ 435,000	$ 60,000	
Equipment Replacement	$ 171,350	$ 600,400	$ 258,500	$ 146,000	$ 301,000	
General Fund Outlay	$ 276,500	$ 392,000	$ 324,900	$ 167,725	$ 125,500	*
General Obligation Debt	$ 6,780,990	$ 7,910,873	$ 3,723,607	$ 3,221,172	$ 1,321,893	*
Intergovernmental	$ 271,886	$ -	$ -	$ -	$ -	
Other-Grants	$ 178,023	$ 993,724	$ 12,500	$ 50,625	$ 60,000	
Park Improvement Fund		$ -	$ -	$ -	$ -	
Special Assessments	$ 474,540	$ 283,616	$ 369,338	$ 280,728	$ 176,541	*
Storm Water Fund	$ 606,438	$ 90,656	$ 568,125	$ 433,751	$ 450,000	
Stoughton Utilities		$ -	$ -	$ -	$ -	
Technology Fund	$ 132,200	$ 61,000	$ 5,000	$ 5,000	$ 35,000	
Unfunded		$ -	$ -	$ -	$ -	
Grand Total	**$ 9,192,927**	**$ 10,549,269**	**$ 5,341,970**	**$ 4,740,001**	**$ 2,529,934**	

Debt Funded	**$ 7,532,030**	**$ 8,586,489**	**$ 4,417,845**	**$ 3,669,625**	**$ 1,623,934**
Adjustments	**$ -**		**$ -**	**$ -**	**$ -**
	$ 7,532,030	**$ 8,586,489**	**$ 4,417,845**	**$ 3,669,625**	**$ 1,623,934**
City	**$ 6,757,490**	**$ 6,632,873**	**$ 3,248,507**	**$ 3,388,897**	**$ 1,447,393**
RDA	**$ 300,000**	**$ 1,670,000**	**$ 800,000**	**$ -**	**$ -**
Special Assessments	**$ 474,540**	**$ 283,616**	**$ 369,338**	**$ 280,728**	**$ 176,541**
	$ 7,532,030	**$ 8,586,489**	**$ 4,417,845**	**$ 3,669,625**	**$ 1,623,934**

*** - Amounts required to borrow**