

TOWN OF FIFIELD - 2018 ANNUAL REPORT

January 1, 2018 - December 31, 2018

Chairperson	Karren L. Balzar
Supervisors	James A. Hintz Jack E. Wierzba
Clerk/Treasurer	Jennifer Jontry

PROPERTY TAX COLLECTIONS

COLLECTIONS:	
General Property Taxes	2,714,092
Special Assessments	5,972
Special Charges/Omitted Tax	3,481
Private Forest Crop Taxes	18,907
School Tax Credit	267,505
Lottery Credit	36,531
First Dollar Credit	58,325
Outstanding: Del. Pers. Prop.	1,290
TOTAL	3,106,103

APPORTIONMENTS:	
State Levy	0
County Levy	1,045,503
Sanitary District Levy	20,000
Town Levy	473,154
Park Falls School Dist.	1,332,659
Vocational School (NTC)	206,427
Special Assessments	5,972
Special Charges/Omitted Tax	3,481
Private Forest Crop Taxes	18,907
TOTAL	3,106,103

BUDGET SUMMARY

	BUDGET 2018	ACTUAL 2018	BUDGET 2019
REVENUES:			
Property Taxes	477,653	490,247	483,401
Intergvt. Revenue	1,207,687	754,103	497,859
Licenses/Permits	1,950	1,950	1,750
Public Chgs/Fines	5,550	8,754	4,350
Intergvt. Charges	12,000	16,276	14,000
Miscellaneous	15,985	15,464	39,105
Financing	370,000	270,000	200,000
TOTALS	2,090,825	1,556,794	1,240,465

EXPENSES:			
General Govt.	101,269	113,953	128,315
Public Safety	166,165	157,534	137,266
Hwy & St. Maint.	1,337,314	841,948	531,933
Transfer Stations	55,978	53,117	57,062
Health(Cemetery)	21,392	15,974	20,191
Culture, Rec, Ed.	8,882	8,908	9,421
Conserv. & Dev.	1,850	3,329	1,850
Capital Outlay	38,000	18,887	46,450
Debt Service	435,900	494,724	96,196
TOTAL	2,166,750	1,708,374	1,446,734

AS OF 1/1/2018

CASH ASSETS

General Checking Acct.	181,976
Savings - Fire Dept #1	16,538
Savings - Fire Dept #2	228,044
Reserve Account	26,395
Savings - Cans for Kids	7,317
Tax Collection Account	1,225,736
Cemetery Funds	45,093
CDBG	74,224
TOTAL	1,805,323

CURRENT INDEBTEDNESS

Fifield Fire Truck	211,599
Hwy Road Projects	165,242
Hwy Equipment	27,818
TOTAL	404,659

AS OF 12/31/2018

CASH ASSETS

General Checking Acct.	38,412
Savings - Fire Dept #1	10,275
Savings - Fire Dept #2	255,270
Reserve Account	476
Savings - Cans for Kids	5,956
Tax Collection Account	883,228
Cemetery Funds	48,161
CDBG	73,978
TOTAL	1,315,756

CURRENT INDEBTEDNESS

Fifield Fire Truck	190,568
Hwy Road Projects	0
Hwy Equipment	0
TOTAL	190,568