

Town of Little Black 2018 Annual Report

Beginning Bal Jan. 1. 2018	122,440.93
-----------------------------------	-------------------

Taxes

Tax Collections	1,110,220.86	
August Settlement	44,989.51	
Personal Property	535.19	
Dog License	1,175.00	
Special Taxes	3062.93	1,159,983.49

Revenues

State Shared Revenues	54583.73	
State Highway Aids	136,865.81	
Fire Insurance Dues	2,677.90	
Managed Forest Crop	89.67	
TRIP		
April Lottery Credit	3,795.19	
Computer Aid	238.45	
Bridge Aid	5,825.00	204,075.75

License Revenues

Liquor	350.00	
Cigarette	20.00	
Bartenders	60.00	
Publication	16.00	446.00

Public Charges

Culverts	1728.85	
Gravel & Granite	217.08	
Snowplowing & Grading	544.65	
Garbage	9,808.28	
Mail boxes	1,688.00	
Dust control	2665.30	
Miscellaneous	3484.64	
Building Permit Fees	917.80	
Fire Call Charges	500.00	21,554.60

Collected Sales Tax Paid in 2019

-488.13

Interest and others

Interest	524.94	
Dividends	125.15	
Medford Co-op contract	500.00	
Hall rent		
Other Income fees ,iron, refunds	3,647.57	
Equipment fund tranfer	77,533.73	
Sanitary District fund	4,894.59	
Taylor Co. Recycling refund	3,411.00	90,634.98

Total Income for 2018

1,476,694.82

2018Expenses

Assessor

R. Prokop	8,940.00	8,940.00
-----------	----------	-----------------

Town of Little Black 2018 Annual Report

Board

D. Hoffman	4,553.98	
B. Jochimsen	\$646.40	
C. Smith	\$831.11	
Withholdings	\$986.28	
Advertising	660.29	
Phone	80.28	
Postage	789.57	
Supplies	785.86	
WTA & SWCS, Dues	882.06	
Miscellaneous (, Christmas Gifts)	793.23	
Lunch	107.82	
Fees & Dues	231.38	
Business Travel	77.50	11,425.76

Development Planning

	\$1,700.00	
Legal Fees	\$10,946.50	
WellIntel		
Supplies		12,646.50

Clerk

J. Smith	7,011.31	
Withholdings	1,240.70	8,252.01

Treasurer

M. Nernberger	4,721.23	
Withholdings	\$923.43	5,644.66

Zoning Administrator

	\$1,108.20	
Withholdings	\$183.60	1,291.80

Elections

Poll Workers	2833.60	2833.60
--------------	---------	----------------

Cemetery Fund

500.00	500.00
--------	---------------

Equipment Fund

15000.00	15000.00
----------	-----------------

Equipment Purchase

104483.00	104483.00
-----------	------------------

Equipment Repairs & Maintenance

Diesel fuel & gas	8,011.72	
Repairs & Maintenance	13,126.89	
Rent		
Blades		21,138.61

Fire Protection

Stetsonville Volunteer Fire Dept.	27,468.00	27,468.00
-----------------------------------	-----------	------------------

First Responders

Insurance

Workers Comp.	201.00	
Town Package	130.00	
Dues		331.00

Town of Little Black 2018 Annual Report

Miscellaneous

Recycling

Employees	4,223.28	
Garbage pickup	1,908.22	
Taylor County Recycling tires		
Withholdings	715.48	6,846.98

Road Labor

C, Banks	20,575.08	
D. Hoffman	683.54	
D. Williams	3,459.67	
P. Hemmer	1,840.15	
Withholdings	6,094.01	
Miscellaneous)	335.75	32,988.20

Road Maintenance

Gravel	33,247.57	
Granite	6,302.75	
Rocks	3,889.44	
Dust Control	8,967.15	
Culverts/Bridges	33,951.14	
Patching	1,565.46	
Seal Coating	58,986.00	
Sanding	3,270.60	
Miscellaneous/Truck/Tractir	2957.30	
Snow plowing		
Backhoe Work	7,180.00	
Bridge inspection	\$603.11	
Brushing/grass cutting		
Blacktop	15,410.95	
Trip Project		176,331.47

Town Hall Maintenance

Sanitation	293.35	
LP Gas	1,449.28	
Electric	2,199.47	
Repairs/Supplies	497.55	
Misc	\$22.13	4461.78

Taxes -

State tax withholdings	\$839.20	839.20
------------------------	----------	---------------

Tax Refunds

254.23	254.23
--------	---------------

State Sales Tax

157.47	157.47
--------	---------------

Tax Payments

Medford Area Schools	471,610.21	
North Central VTAE	68,929.95	
Taylor County	458,945.84	
Dog License	1,175.00	
Managed forest crop	8.84	
Personal Property	400.91	1,001,070.75

Web Page

120.00	120.00
--------	---------------

Total Expenses for 2018

1,443,025.02

**Town of Little Black
2018 Annual Report**

Bal. On hand Jan. 1, 2018	122,440.93
2018ncome	1,476,694.82
Total	1,599,135.75
2018 Expenses	1,443,025.02
Bal. On hand Dec. 31, 2018	156,110.73
Equipment Fund 12-31-18	0.00
Bal. All ACC. Dec. 31, 2018	156,110.73

Audited this _____ day of Feb. 2018

Daniel C. Hoffman, Chairman

Chad J. Smith, Supervisor

Bryan Jochimsen, Supervisor

JoAnn Smith, Clerk