

Town of Little Black 2016 Annual Report

Beginning Bal Jan. 1. 2016	167,047.48
-----------------------------------	-------------------

Taxes

Tax Collections	1,016,845.50	
August Settlement	40,202.18	
Personal Property	808.19	
Dog License	1,345.00	
Special Taxes		1,059,200.87

Revenues

State Shared Revenues	54818.19	
State Highway Aids	126,152.58	
Fire Insurance Dues	2,587.92	
Managed Forest Crop	177.54	
TRIP	13272.71	
April Lottery Credit	3,022.69	
Computer Aid	39.00	
Bridge Aid	25,680.00	225,750.63

License Revenues

Liquor	730.00	
Cigarette	20.00	
Bartenders	140.00	
Publication	38.00	928.00

Public Charges

Gravel & Granite	1,139.40	
Snowplowing & Grading	1,147.31	
Garbage	7,539.41	
Garbage Recovery	2,477.59	
Ditching		
Miscellaneous	307.00	
Building Permit Fees	363.50	
Fire Call Charges	1,500.00	14,474.19

Collected Sales Tax

Interest and others

Interest	474.38	
Dividends	110.31	
Medford Co-op contract	500.00	
Hall rent	50.00	
Other Income fees ,iron, refunds	1,562.70	2,697.39

Total Income for 2016	1,303,051.08
------------------------------	---------------------

2016 Expenses

Assessor

R. Prokop	8,734.40	8,734.40
-----------	----------	-----------------

Town of Little Black 2016 Annual Report

Board

D. Hoffman	4,971.30	
B. Jochimsen	\$646.40	
R. Rau	\$646.40	
Withholdings	\$1,004.13	
Advertising	758.92	
Phone	80.28	
Postage	648.52	
Supplies	864.26	
WTA & SWCS, Dues	707.92	
Miscellaneous (, Christmas Gifts)	420.00	
Lunch	58.84	
Fees & Dues	478.32	
Business Travel	22.00	
Centenial Community Center		11,307.29

Development Planning

	\$6,230.00	
Legal Fees	\$8,497.36	
WellIntel	\$3,500.00	
Supplies	\$307.80	18,535.16

Clerk

J. Smith	7,094.25	
Withholdings	1,261.62	8,355.87

Treasurer

M. Nernberger	4,406.65	
Withholdings	\$865.88	5,272.53

Elections

Poll Workers	2525.19	
Election maintenacne	79.93	2605.12

Cemetery Fund

355.00	355.00
--------	---------------

Equipment Fund

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

Equipment Maintenance

Diesel fuel	3,406.94	
Parts & Supplies	1,532.21	
Repairs	969.49	
Rent		
Blades	2,774.39	8,683.03

Fire Protection

Stetsonville Volunteer Fire Dept.	27,300.00	27,300.00
-----------------------------------	-----------	------------------

First Responders

Insurance

Workers Comp.	2,256.00	
Town Package	7,358.00	
Dues		9,614.00

Town of Little Black 2016 Annual Report

Miscellaneous

Recycling

Employees	4,062.93	
Garbage pickup	1,578.36	
Taylor County Recycling tires		
Withholdings	678.49	6,319.78

Road Labor

F. Bohte		
D. Hoffman	1,062.59	
T. Hoffman		
D. Williams	10,708.95	
J. Schupp	304.76	
DWI-UI		
Withholdings	2,585.11	
Miscellaneous)		14,661.41

Road Maintenance

Gravel	6,581.61	
Granite	20,508.38	
Rocks		
Dust Control	9,324.70	
Culverts/Bridges	75,692.69	
Patching	1,243.64	
Seal Coating	59,895.00	
Sanding	2,308.95	
Miscellaneous/Truck	326.16	
Signs	108.28	
Snow plowing		
Backhoe Work	1,973.33	
Bridge inspection	\$357.97	
Brushing/grass cutting	7,500.00	
Blacktop	19,799.89	
Trip Project	61,200.50	266,821.10

Town Hall Maintenance

Sanitation	280.00	
LP Gas	1,068.18	
Electric	1,177.86	
Repairs/Supplies	599.53	
Misc/Lawn/ cameras		3125.57

Taxes -

State tax withholdings	\$525.50	
------------------------	----------	--

Tax Refunds	1744.59	2,270.09
--------------------	---------	-----------------

State Sales Tax	149.14	149.14
------------------------	--------	---------------

Tax Payments

Medford Area Schools	426,943.57	
North Central VTAE	63,824.58	
Taylor County	431,438.97	
Dog License	1,345.00	
Managed forest crop	26.23	
Personal Property	808.19	924,386.54

**Town of Little Black
2016 Annual Report**

Total Expenses for 2016

1,333,496.03

**Town of Little Black
2016 Annual Report**

Bal. On hand Jan. 1, 2016	167,047.48
2016 Income	1,303,051.08
Total	1,470,098.56
2016 Expenses	1,333,496.03
Bal. On hand Dec. 31, 2016	136,602.53

Equipment Fund 12-31-16	46,810.26
--------------------------------	------------------

Bal. All ACC. Dec. 31, 2016	183,412.79
------------------------------------	-------------------

Audited this _____ day of Feb. 2017

_____ Daniel C. Hoffman, Chairman	_____ Richard Rau, Supervisor
--------------------------------------	----------------------------------

_____ Bryan Jochimsen, Supervisor	_____ JoAnn Smith, Clerk
--------------------------------------	-----------------------------