

Town of Little Black 2017Annual Report

Beginning Bal Jan. 1. 2017	136,602.53
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Taxes

Tax Collections	1,101,003.08	
August Settlement	38,971.37	
Personal Property	428.27	
Dog License	1,265.00	
Special Taxes		1,141,667.72

Revenues

State Shared Revenues	54702.67	
State Highway Aids	126,152.58	
Fire Insurance Dues	2,830.38	
Managed Forest Crop	522.50	
Taylor Co.	45.78	
April Lottery Credit	3,401.62	
Computer Aid	235.00	
Bridge Aid	26,621.26	214,511.79

License Revenues

Liquor	640.00	
Cigarette	20.00	
Bartenders	130.00	
Publication	32.00	822.00

Public Charges

Gravel & Granite	847.75	
Snowplowing & Grading	583.05	
Garbage	9,526.36	
Culverts	844.54	
Ditching		
Miscellaneous	2187.00	
Building Permit Fees	1127.06	
Fire Call Charges		15,115.76

Collected Sales Tax

Interest and others

Interest	524.71	
Dividends	210.25	
Medford Co-op contract	500.00	
Hall rent		
Other Income fees ,iron, refunds	3,603.62	4,838.58

Total Income for 2017	1,376,955.85
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2017Expenses

Assessor

R. Prokop	9,054.72	9,054.72
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Board

D. Hoffman	4,652.99	
B. Jochimsen	\$738.25	
C. Smith	\$554.06	
R. Rau	\$230.86	
Withholdings	\$1,017.82	
Advertising	746.19	
Phone	\$133.80	
Postage	\$585.27	
Supplies	409.18	
WTA & SWCS, Dues	1679.72	
Miscellaneous (, Christmas Gifts)	473.59	
Lunch	38.14	
Fees & Dues	225.15	
Business Travel	90.50	11,575.52

Development Planning

	\$1,500.00	
Legal Fees	\$20,788.19	
Supplies	\$120.00	22,408.19

Clerk

J. Smith	6,966.19	
Withholdings	1,308.85	8,275.04

Zoning Administer

J. Smith	877.32	
Wuthholdings	145.33	1022.65

Treasurer

M. Nernberger	4,457.37	
Withholdings	\$998.86	5,456.23

Elections

Poll Workers	1136.35	
Election maintenacne	466.23	1602.58

Cemetery Fund

	716.00	716.00
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Equipment Fund

	15000.00	15000.00
Pickup	3000.00	3000.00

Equipment Maintenance

Diesel fuel	7,367.46	
Parts & Supplies	4,486.62	
Repairs	1,607.57	
Rent		
Blades	7,050.53	20,512.18

Fire Protection

Stetsonville Volunteer Fire Dept.	27,300.00	27,300.00
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First Responders

Insurance

Workers Comp.	1,647.00	
Town Package	7,500.00	
Dues	55.00	9,202.00

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Miscellaneous

Recycling

Employees	4,114.68	
Garbage pickup	1,669.57	
Taylor County Recycling tires		
Withholdings	672.09	6,456.34

Road Labor

B. Broeske	647.78	
B. Jochimsen	618.43	
D. Hoffman	612.89	
T. Hoffman	1,872.27	
D. Williams	11,702.89	
J. Schupp	579.49	
DWI-UI		
Withholdings	4,119.98	20,153.73

Road Maintenance

Gravel	6,569.92	
Granite	33,202.65	
Rocks	1,133.77	
Dust Control	4,561.25	
Culverts/Bridges	12,238.45	
Patching	1,544.16	
Seal Coating	91,096.00	
Sanding	6,901.45	
Miscellaneous/Truck	5507.96	
Signs		
Snow plowing		
Backhoe Work	7,438.30	
Bridge inspection	\$139.14	
Brushing/grass cutting	7,000.00	
Blacktop	37,321.22	
Trip Project		214,654.27

Town Hall Maintenance

Sanitation	200.00	
LP Gas	1,013.89	
Electric	1,710.21	
Repairs/Supplies	1631.44	
Misc/Lawn/ cameras		4555.54

Web Page

Bohn Web Design	\$1,375.00	\$1,375.00
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Taxes -

State tax withholdings	(\$736.80)	
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Tax Refunds

482.40

State Sales Tax

\$130.84	613.24
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Tax Payments

Medford Area Schools	468,490.49	
North Central VTAE	69,849.70	
Taylor County	468,071.26	
Dog License	1,260.00	
Managed forest crop	104.5	
Personal Property	408.27	1,008,184.22

**Town of Little Black
2017Annual Report**

Total Expenses for 2017

1,391,117.45

**Town of Little Black
2017 Annual Report**

Bal. On hand Jan. 1, 2017	136,602.53
2017 ncome	1,376,955.85
Total	
2017 Expenses	1,391,117.45
Bal. On hand Dec. 31, 2017	122,440.93

Equipment Fund 12-31-17	62,178.17
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Bal. All ACC. Dec. 31, 2017	184,619.10
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Audited this _____ day of Feb. 2018

_____ Daniel C. Hoffman, Chairman	_____ Chad Smith, Supervisor
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_____ Bryan Jochimsen, Supervisor	_____ JoAnn Smith, Clerk
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