

Town of Little Black 2025 Annual Report

	A	B	C	D
1	Beginning Bal Jan. 1 2025		-16,176.50	
2				
3	Taxes			
4	Tax Collections	1,159,714.76		
5				
6	Personal Property	0.00		
7	Dog License	2,040.00		
8			1,161,754.76	
9				
10	Revenues			
11	State Shared Revenues	129505.39		
12	State Highway Aids	156,630.32		
13	Fire Insurance Dues	4,645.02		
14	Managed Forest Crop	23.09		
15	Resource Aid	23.03		
16	April Lottery Credit	6,656.55		
17	Computer Aid	244.22		
18	LRIP	25010.57		
19	August settlement	42837.17		
20	Annexed Tax		365,575.36	
21	License Revenues			
22	Liquor	280.00		
23	Cigarette	20.00		
24	Bartenders	100.00		
25	Publication	20.00	420.00	
26	Public Charges			
27	Culverts	1087.93		
28	Granite	382.38		
29	Gravel			
30	Snowplowing & Grading			
31	Garbage	6,967.78		
32	Mail boxes			
33	Dust control	2185.55		
34	Miscellaneous	110.00		
35	Building Permit Fees	1846.00		
36	Fire Call Charges		12,579.64	
37	Sales Tax Collected			
38	Interest and others			
39	Interest	4,068.00		
40	Dividends	12.30		
41	Medford Co-op contract	500.00		
42	Other Income fees ,iron, refunds	275.00	4,855.30	
43				
44	Total Income for 2025		1,545,185.06	
45	Total Income for 2025 Plus Yr. End		1,529,008.56	
46	2025 Expenses			
47	Assessor			
48	R. Prokop	10,600.00	10,600.00	
49				

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	A	B	C	D
50				
51	Board			
52	D. Hoffman	\$3,877.94		
53	B. Jochimsen	\$969.66		
54	C. Smith	\$1,015.71		
55	Withholdings	\$971.17		
56	Advertising	\$251.20		
57	Phone	\$200.39		
58	Postage	\$68.59		
59	Supplies	\$1,089.69		
60	WTA & SWCS, Dues	\$1,380.23		
61	Miscellaneous	\$620.06		
62	Christmas Gift Certifacates	750.00		
63	Fees	\$328.25		
64	Business Travel	\$177.50		
65	Development Planning		11,700.39	
66	Legal Fees			
67	WellIntel			
68	Supplies			
69	Clerk			
70	J. Smith	8,215.16		
71	Withholdings	1,716.18		9,931.34
72	Treasurer			
73	T. Schumacher	2,050.28		
74	M. Nernberger	2,463.58		
75	Withholdings	1,268.72		5,782.58
76	Zoning Administrator			
77	Withholdings			
78	Elections			
79	Poll Workers	1,303.00		
80	Support	824.72		2127.72
81	Gibson Project			
82	Engineer	32316.51		32,316.51
83	Cemetery Fund	900.00		900.00
84	Equipment Fund	15000.00		15000.00
85				
86				
87	Equipment Repairs & Maintenance			
88	Diesel fuel & gas	5,741.01		
89	Repairs & Maintenance	2,722.10		
90	Misc.			
91	Blades			8,463.11
92	Fire Protection			
93	Stetsonville Volunteer Fire Dept.	33,570.00		33,570.00
94				
95	First Responders			
96				
97	Insurance			
98	Workers Comp.	1,025.00		
99	Town Package	11,213.00		
100				12,238.00

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	A	B	C	D
101	Miscellaneous	\$104.60	\$104.60	
102	Recycling			
103	Employees	6,952.79		
104	Garbage pickup	3,047.30		
105	Misc.			
106	Withholdings	1,148.92	11,149.01	
107	Road Labor			
108	D. Hoffman	3,103.73		
109	N. Goessl	8,847.45		
110	B. Jochimsen	1,659.86		
111	Jarod Jochimsen	63.72		
112	Gary Brost	3,739.40		
113	Jeff Hoffman	5,914.08		
114	Chris Salzman	407.26		
115	Miscellaneous)	23,735.50		
116	Withholdings	8,691.64	32,427.14	
117	Road Maintenance			
118	Gravel	14,412.33		
119	Granite	43,969.21		
120	Rocks			
121	Dust Control	14,696.52		
122	Culverts/Bridges			
123	Patching	7,091.73		
124	Seal Coating			
125	Sanding	822.14		
126	Miscellaneous/Truck/signs	3204.89		
127	Labor/Equipment (County/tractor)	5,850.67		
128	Backhoe Work	3,411.00		
129	Bridge inspection	\$209.29		
130	Brushing/grass cutting	3,800.00		
131	Blacktop		97,467.78	
132	Sanitary District			
133	Brenda Nernberger	50.00		
134	Ken Nernberger	50.00		
135	David Heier	50.00	150.00	
136	Town Hall Maintenance			
137	Sanitation	165.00		
138	LP Gas	1,632.23		
139	Electric	1,138.49		
140	Repairs/Supplies	133.61		
141	Misc	\$18.12	3087.45	
142	Taxes -			
143	State sales Tax	\$100.60	100.60	
144	Tax Refunds			
145	Collected Sales Tax Paid in 2025	178.96	178.96	
146	Tax Payments			
147	Medford Area Schools	454,045.25		
148	North Central VTAE	81,712.41		
149	Taylor County	505,976.33		
150	Taylor County (MFC)	4.62		
151	Dog License	2,040.00		
152	Personal Property		1,044,074.51	

**Town of Little Black
2025 Annual Report**

	A	B	C	D
153	Web Page	360.00	360.00	
154				
155	Transfer to Savings	25,000.00		
156				
157				
158	Total 2025 Expenses		1,331,729.70	
159				
160				

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	A	B	C	D
161				
162				
163	Bal. On hand Jan. 1, 2025		-16,176.50	
164				
165				
166				
167	2025 income		1,545,185.06	
168	Total		1,529,008.56	
169				
170	2025 Expenses		1,331,729.70	
171	Transfer to Savings		-25,000.00	
172				
173	Bal. On hand Dec. 31, 2025	Checking # 1	172,278.86	
174				
175	Tax Collection in 2025		304,590.76	
176	Total in Checking Dec.31, 2025		476,869.62	
177		Savings#1 RCU	154,138.69	
178		Savings#2 RCU	5.00	
179		CD RCU	15,160.42	
180				
181	Equipment Fund 12-31-2025	15,160.42		
182				
183				
184	Bal. All ACC. Dec. 31, 2025		646,173.73	
185				
186				
187	Audited this _____ day	of Feb. 2025		
188				
189				
190				
191	_____ Daniel C. Hoffman, Chairman	_____ Chad J. Smith, Supervisor		
192				
193				
194	_____ Bryan Jochimsen, Supervisor	_____ JoAnn Smith, Clerk		