

NOTICE OF PUBLIC HEARING VILLAGE OF WHITING 2025 BUDGET

NOTICE IS HEREBY GIVEN that a Public Hearing will be held Tuesday, **December 3, 2024, at 6:00 p.m.** at the Village of Whiting Municipal Center, 3600 Water Street on the proposed 2025 budget. The following is a summary of the proposed budget. Copies of the proposed budget are available at the Village of Whiting Municipal Center.

	2024 Budget	2025 Budget	Percent Change
Revenues:			
Property Tax	\$ 647,211.00	\$ 740,807.00	14.46%
Other Taxes	\$ 76,309.00	\$ 72,300.00	-5.25%
Intergovernmental	\$ 266,895.80	\$ 724,969.89	171.63%
Licenses/Permits	\$ 32,200.00	\$ 31,800.00	-1.24%
Public Charges for Services	\$ 118,750.00	\$ 117,700.00	-0.88%
Intergovernmental Charges for Services	\$ -	\$ -	
Miscellaneous Revenue	\$ 30,000.00	\$ 30,000.00	0.00%
Other Financing Sources	\$ 531,446.00	\$ 1,444,976.00	171.90%
TOTAL REVENUE	\$ 1,702,811.80	\$ 3,162,552.89	85.73%
Expenditures:			
General Government	\$ 171,362.84	\$ 205,949.04	20.18%
Public Safety	\$ 246,310.33	\$ 132,568.00	-46.18%
Public Works	\$ 510,429.63	\$ 1,896,803.36	271.61%
Health&Human Services	\$ 4,900.00	\$ 4,900.00	0.00%
Culture/Rec/Education	\$ 14,900.00	\$ 71,000.00	376.51%
Conservation & Development	\$ 12,500.00	\$ 500.00	-96.00%
Capital Outlay	\$ 479,596.00	\$ 40,500.00	-91.56%
Debt Service	\$ 237,213.00	\$ 702,734.00	196.25%
Other Financing Uses	\$ 25,600.00	\$ 107,598.49	320.31%
TOTAL EXPENDITURES	\$ 1,702,811.80	\$ 3,162,552.89	85.73%
Local TID increment	\$ 22,235.58	\$ 38,270.89	72.12%
Assessed Valuation	\$ 161,577,900.00	\$ 163,678,500.00	1.30%
Village Tax Levy w/o TID	\$ 0.00401	\$ 0.00453	12.99%
Village Tax Levy with TID	\$ 0.00414	\$ 0.00476	14.88%

Annette Stashek, Clerk-Treasurer
Village of Whiting

Dated this 12th day of November, 2024

FINAL
VILLAGE OF WHITING
Budget for 2025

<u>REVENUES</u>		Thru 9/30/24			Percent
<u>Account Number</u>	<u>Detail</u>	<u>2024 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>Change</u>
100-00-41110-000-000	LOCAL TAX	647,211.00	647,211.00	740,807.00	14%
100-00-41310-000-000	PAYMENT IN LIEU OF TAXES		15,000.00	15,000.00	0%
100-00-41311-000-000	TAX EQUIVALENT-UTILITY		61,309.00	57,300.00	-7%
100-00-41800-000-00	INTEREST/PENALTIES ON TAXES		-		
100-00-41900-000-000	OTHER TAXES	(1,986.55)	-		
			723,520.00	813,107.00	12%
TAXES					
100-00-43410-000-000	STATE SHARED REVENUE/ERP	22,827.71	152,184.71	154,963.23	2%
100-00-43420-000-000	FIRE INSURANCE DUES	7,777.18	5,800.00	7,800.00	34%
100-00-43500-000-000	WOOD & TIMBER SALES	75.00	-		
100-00-43530-000-000	STATE TRANSPORTATION AIDS	65,470.95	87,294.61	96,008.00	10%
100-00-43531-000-000	LOCAL ROADS IMPROVEMENT GRANT Polk & Sherman			444,971.00	
100-00-43532-000-000	URBAN FORESTRY GRANT		-		
100-00-43545-000-000	RECYCLING GRANT		-		
100-00-43550-000-000	WIS DOT GRANT - BOAT LANDING DOCK	12,000.00	12,000.00		-100%
100-00-43731-000-000	COMPUTER STATE AID - DOR	1,661.77	1,661.77	1,661.77	0%
100-00-43732-000-000	PERSONAL PROPERTY AID	2,562.55	2,562.55	14,173.73	453%
100-00-43733-000-000	SERVICE PROVIDER AID	5,392.16	5,392.16	5,392.16	0%
			266,895.80	724,969.89	172%
INTERGOVERNMENTAL REVENUES					
100-00-44160-000-000	DOG & CAT LICENSES	709.00	900.00	800.00	-11%
100-00-44300-000-000	BUILDING PERMITS	7,043.60	8,300.00	8,000.00	-4%
100-00-44390-000-000	OTHER PERMITS	87.00	-		
100-00-44900-000-000	FRANCHISE FEE	16,328.90	23,000.00	23,000.00	0%
			32,200.00	31,800.00	-1%
LICENSE & PERMITS					
100-00-46100-000-000	MEETING FEES	300.00	200.00	200.00	0%
100-00-46310-000-000	HWY/STREET MAINT PUBLIC CHGS		-		
100-00-46400-000-000	GARBAGE COLLECTIONS	69,413.97	93,000.00	92,000.00	-1%
100-00-46720-000-000	PARK CHARGES	750.00	750.00	750.00	0%
100-00-46901-000-000	APPLIANCE STICKERS	185.00	250.00	200.00	-20%
100-00-46902-000-000	FLAGPOLE RENT	10,062.54	13,400.00	13,400.00	0%
100-00-46904-000-000	WELLFIELD CELL TOWER RENT	8,362.53	11,150.00	11,150.00	0%
			118,750.00	117,700.00	-1%
PUBLIC CHARGES FOR SERVICES					
100-00-48100-000-000	INTEREST ON TEMP. INVESTMENTS		30,000.00	30,000.00	0%
100-00-48301-000-000	SALE OF EQUIPMENT/PROPERTY		-		
100-00-48430-000-000	INSURANCE RECOVERIES		-		
100-00-48500-000-000	PARK DONATION		-		
100-00-48900-000-000	OTHER INCOME		-		
			30,000.00	30,000.00	0%
MISCELLANEOUS REVENUES					
100-00-49100-000-000	DEBT PROCEEDS		531,446.00	1,286,976.00	142%
100-00-49241-000-000	TRANSFER FROM TIF #1		-	158,000.00	
			531,446.00	1,444,976.00	172%
OTHER FINANCING SOURCES					
TOTAL REVENUES			1,702,811.80	3,162,552.89	86%

<u>EXPENDITURES</u>		Jan - Sept			
<u>Account Number</u>	<u>Detail</u>	<u>2024 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	
100-00-51100-110-000	VILLAGE BOARD	12,100.00	17,000.00	17,000.00	0%
100-00-51100-130-000	VILLAGE BOARD FICA	925.00	1,300.00	1,300.00	0%
100-00-51100-130-380	LEAGUE DUES	950.00	864.03	1,051.36	22%
100-00-51100-390-000	VILLAGE BOARD EXPENSES	68.00	200.00	200.00	0%
100-00-51120-110-000	COMMITTEES & COMMISSION	1,520.00	2,500.00	2,500.00	0%
100-00-51120-131-000	COMMITTEE & COMMISSION FICA	119.00	200.00	200.00	0%
100-00-51300-000-000	LEGAL FEES	2,385.00	1,000.00	10,000.00	900%
100-00-51410-110-000	CLERK/TREASURER	18,366.00	25,811.61	28,392.77	10%
100-00-51410-131-000	CLERK/TREASURER-FICA/FRINGES	9,602.00	12,747.00	4,323.14	-66%
100-00-51410-310-000	OFFICE SUPPLIES/POSTAGE	3,906.00	4,000.00	5,000.00	25%
100-00-51410-320-000	DUES, PUB, SUBSCRIPTION		100.00	100.00	0%
100-00-51410-330-000	TAX COLLECTION	2,880.00	2,900.00	3,000.00	3%

100-00-51410-340-000	RECORDING FEES		65.00	65.00	0%
100-00-51410-350-000	NEWSPAPER NOTICES	560.00	365.00	750.00	105%
100-00-51410-355-000	NEWSLETTER VILLAGE 1/2		500.00	500.00	0%
100-00-51410-360-000	SOFTWARE SUPPORT	1,350.00	1,350.00	1,450.00	7%
100-00-51410-365-000	WEBSITE MAINTENANCE		1,000.00	1,300.00	30%
100-00-51420-110-000	DEPUTY CLERK/TREASURER	4,788.00	11,582.02	12,045.30	4%
100-00-51420-131-000	DEPUTY CLERK/TREASURER-FICA	366.00	886.03	921.47	4%
100-00-51440-110-000	ELECTIONS	2,109.00	3,000.00	1,200.00	-60%
100-00-51440-390-000	ELECTIONS EQUIPMENT	1,448.00	800.00	800.00	0%
100-00-51510-000-000	AUDITING	13,225.00	13,000.00	11,000.00	-15%
100-00-51532-210-000	ASSESSOR	9,500.00	9,500.00	9,500.00	0%
100-00-51430-500-000	MGF ASSESSMENT	499.00	550.00	550.00	0%
100-00-51535-000-000	BOARD OF REVIEW	165.00	100.00	100.00	0%
100-00-51540-000-000	INSURANCE	20,145.00	23,900.00	25,000.00	5%
100-00-51600-211-000	VILLAGE HALL MAINTENANCE	1,762.00	3,000.00	3,000.00	0%
100-00-51600-212-000	VILLAGE HALL CLEANING SERVICES	1,060.00	1,700.00	1,700.00	0%
100-00-51600-220-000	VILLAGE HALL UTILITIES	6,318.00	11,000.00	10,000.00	-9%
100-00-51600-390-000	VILLAGE HALL SUPPLIES & EXP.	1,219.84	3,000.00	3,000.00	0%
100-00-51980-000-000	CONTINGENCY UNASSIGNED	8,572.00	17,442.15	50,000.00	187%
GENERAL GOVERNMENT			171,362.84	205,949.04	20%
100-00-52200-000-600	FIRE DEPT CONTRACT	108,650.00	97,500.00	115,169.00	18%
100-00-52200-000-700	FIRE DUES TRANSFERRED	7,777.00	5,800.00	7,800.00	34%
100-00-52200-300-200	SAFETY PROGRAM PW/UTILITIES		1,750.00	1,500.00	-14%
100-00-52200-390-261	MAINTENANCE	-	-	-	0%
100-00-52210-000-000	PUBLIC FIRE PROTECTION		133,320.00		-100%
100-00-52400-110-000	BUILDING INSPECTOR	5,955.00	7,940.33	8,099.00	2%
PUBLIC SAFETY			246,310.33	132,568.00	-46%
100-00-53300-110-000	PW & PARKS EMPLOYEES	71,355.00	100,132.10	106,694.10	7%
100-00-53300-110-001	OVERTIME	2,140.00	5,000.00	4,000.00	-20%
100-00-53300-110-100	SEASONAL EMPLOYEE	-	-	7,800.00	0%
100-00-53300-131-001	PW & PARKS FICA/FRINGES	30,087.00	39,657.71	42,033.26	6%
100-00-53300-131-002	EMPLOYEE CLOTHING ALLOWANCE	263.00	800.00	800.00	0%
100-00-53300-210-000	STREET MAINT SEALCOAT/CRACK SEALING	39,091.53	33,500.00	2,500.00	-93%
100-00-53300-210-100	STREET IMPROVEMENTS-SIDEWALKS	-	-	-	0%
100-00-53300-210-800	STREET IMPROVEMENTS - MAJOR: 2024 Polk & Sherman			1,249,976.00	
100-00-53300-211-000	CATCH BASINS/CULVERTS/STORM SYSTEM	1,256.58	24,500.00	3,500.00	-86%
100-00-53300-212-000	STREET MAINT-SNOWPLOWING	47,991.00	95,000.00	96,500.00	2%
100-00-53300-213-000	STREET MAINT-LINE PAINTING	0.00	1,500.00	2,000.00	33%
100-00-53300-214-000	TREE MAINT/REMOVAL	0.00	3,500.00	3,500.00	0%
100-00-53300-390-000	STREETS GENERAL SUPPLIES & EXP	1,109.12	2,000.00	2,500.00	25%
100-00-53300-390-105	POST ROAD MAINTENANCE & STREET SWEEPING	1,625.00	10,000.00	10,000.00	0%
100-00-53300-390-100	STREET SIGNS	2,254.89	1,000.00	2,000.00	100%
100-00-53300-390-110	VILLAGE AESTHETICS/BANNERS	-	-	-	-
100-00-53300-390-200	EQUIPMENT MAINTENANCE	2,148.00	4,000.00	4,500.00	13%
100-00-53300-390-400	FUEL	4,237.18	5,000.00	5,000.00	0%
100-00-53420-000-000	STREET LIGHTING	36,954.00	55,000.00	55,000.00	0%
100-00-53420-100-000	STREET LIGHT MAINT.	0.00	5,500.00	5,500.00	0%
100-00-53420-200-000	STREET LIGHT UPGRADE	-	-	-	-
100-00-53420-300-000	POST RD ELECTRICAL	1,936.52	3,000.00	3,000.00	0%
100-00-53420-400-000	POST RD TRAFFIC SIGNALS	845.00	3,000.00	3,000.00	0%
100-00-53520-000-000	BUS SUBSIDY	18,933.00	17,500.00	21,000.00	20%
100-00-53540-000-000	LANDFILL MANAGEMENT	1,456.00	3,500.00	3,500.00	0%
100-00-53620-210-000	GARBAGE & RECYCLING	67,866.00	90,000.00	104,000.00	16%
100-00-53633-210-000	BRUSH CHIPPING @ COMPOST	1,000.00	2,000.00	2,500.00	25%
100-00-53633-290-000	APPLIANCE STICKERS	155.00	250.00	200.00	-20%
100-00-53633-350-000	COMPOST SITE MANAGEMENT	0.00	1,500.00	1,500.00	0%
100-00-53633-390-000	RECYCLING GEN SUPPLIES	210.00	250.00	300.00	20%
100-00-53633-390-100	RECYCLING PROCESSING FEES	3,573.00	3,339.82	4,000.00	20%
100 00 53700 110 000	STREET FUND INCLUDING POST ROAD - ASSIGNED			100,000.00	
100 00 53700 110 100	EQUIPMENT REPLACEMENT FUND - ASSIGNED		25,000.00	50,000.00	100%
PUBLIC WORKS			535,429.63	1,896,803.36	254%
100-00-54100-000-000	HUMANE SOCIETY	4,721.00	4,900.00	4,900.00	0%
HEALTH AND HUMAN SERVICES			4,900.00	4,900.00	0%
100-00-55200-210-000	PARK RESTROOMS	-	-	-	0%
100-00-55200-220-000	PARKS UTILITIES	963.00	1,500.00	1,500.00	0%
100-00-55200-220-100	PARKS UTILITIES-DAM	508.00	900.00	900.00	0%

100-00-55200-390-000	PARKS GENERAL SUPPLIES & EXP.	1,656.00	4,000.00	7,100.00	78%
100-00-55200-390-500	PARKS MAINTENANCE	3,794.00	5,000.00	5,000.00	0%
100-00-55200-390-600	PARKS UPPER PARK	-	-	3,000.00	0%
100-00-55300-500-000	PARKS TREE CITY USA	-	3,500.00	3,500.00	0%
100 00 55300 600 000	PARK/PLAYGROUND IMPROVMENT FUND - ASSIGNED			50,000.00	
CULTURE, RECREATION AND EDUCATION			14,900.00	71,000.00	377%
100-00-56210-000-000	URBAN & COMMUNITY FORESTRY	-	500.00	500.00	0%
100 00 56230 000 000	BOAT LANDING DOCK	11,995.00	12,000.00	-	-100%
100-00-56220-000-000	DEER MANAGEMENT	-	-	-	0%
CONSERVATION AND DEVELOPMENT			12,500.00	500.00	-96%
100-00-57200-300-000	ENGINEERING SERVICES	37,978.20	126,946.00	37,000.00	-71%
100-00-57200-300-200	ENGINEERING SERVICES TID PLANNING		-		
100-00-57300-100-000	PW GPS & TECHNICAL SUPPORT	-	1,000.00	2,000.00	100%
100-00-57300-500-000	WHITING RD BRIDGE REPAIR/MAINT.	420,389.00	350,000.00	-	-100%
100-00-57400-000-000	PW EQUIPMENT OUTLAY	1,593.12	1,650.00	1,500.00	-9%
100-00-57700-000-000	FLAG REPLACEMENT	-	-	-	
CAPITAL OUTLAY			479,596.00	40,500.00	-92%
100 00 58300 000 000	Early Payment on Polk Street Loan from LRIP Grant			444,971.00	
100-00-58400-000-000	2018 POST ROAD PRIN	14,252.00	14,252.00	14,854.00	4%
100-00-58600-000-000	2018 POST ROAD INT	11,467.00	11,467.00	10,866.00	-5%
100-00-58700-000-000	2019 STREET IMPROVE PRIN	23,784.00	23,784.00		-100%
100-00-58750-000-000	2019 STREET IMPROVE INT	1,014.00	1,014.00		-100%
100-00-58800-000-000	2020 STREET IMPROVE PRIN	20,356.00	20,356.00	20,868.00	3%
100-00-58850-000-000	2020 STREET IMPROVE INT	1,033.00	1,033.00	522.00	-49%
100-00-58851-000-000	2021 ST IMP PRIN - ELM ST	39,705.00	39,705.00	40,706.00	3%
100-00-58851-100-000	2021 ST IMP INT - ELM ST	3,062.00	3,062.00	2,061.00	-33%
100-00-58852-000-000	2021 ST IMP PRIN-ALDON SUBDIV	73,739.00	73,739.00	75,598.00	3%
100-00-58852-100-000	2021 ST IMP INT-ALDON SUBDIV	5,686.00	5,686.00	3,827.00	-33%
100-00-58853-000-000	2022 ST IMP PRIN- streets, brush cutter, engineering	22,639.00	22,639.00	30,319.00	34%
100-00-58853-100-000	2022 ST IMP INT- streets, brush cutter, engineering	20,476.00	20,476.00	12,796.00	-38%
100 00 58854 000 000	2023 ST IMP PRIN - Autum Ct, Sherman			32,664.00	
100 00 58854 100 000	2023 ST IMP INT - Autum CT, Sherman			12,682.00	
DEBT SERVICE			237,213.00	702,734.00	196%
100-00-59231-000-000	TRANSFER TO DEBT SERVICE		-		
100-00-59300-000-000	BANK CHARGES	448.00	600.00	600.00	0%
100 00 59400 000 000	GENERAL FUND RESERVE UNASSIGNED			106,998.49	
100-00-59410-000-000	TRANSFER OUT		-		
OTHER FINANCING USES			600.00	107,598.49	17833%
TOTAL EXPENSES		0.00	1,702,811.80	3,162,552.89	86%
	Revenues		1,702,811.80	3,162,552.89	86%
	Expenses		1,702,811.80	3,162,552.89	86%
			-	-	