

VILLAGE OF LANNON							
BUDGET							
2020							
			Actual		Budget	Budget	
			2018	Y-T-D 2019	Estimated 2019	2019	2020
Taxes	410000						
General property tax levy	411001	\$	369,223	-	369,223	363,503	376,260
Mobile home fees	419001		48,316	43,976	56,000	65,000	50,000
			417,539	43,976	425,223	428,503	426,260
Intergovernmental Revenues:	430000						
Law Enforcement	422001		-	-	-	-	-
Medical Transport reimbursement	422902		-	-	-	-	-
Exempt Computer Aid	423001		532	545	545	600	600
State Shared Revenues	425001		23,923	3,581	23,871	23,871	23,866
Personal Property aid			-	32,555	32,555	32,555	32,555
Transportation Aid	426001		30,920	20,987	27,995	27,995	25,184
Fire Insurance Dues (2% Fire Dues)	429001		4,496	5,012	5,012	4,439	5,000
Recycling Grant	470001		1,160	1,155	1,155	1,154	1,154
Transportation - Highway Safety	426002		-	-	-	-	-
			61,031	63,835	91,133	90,614	88,359
License and Permits:	440000						
Business & Occupational Licenses:							
Combination Class B	431001		1,836	2,458	2,458	1,836	1,836
Class A	432001		534	-	-	352	352
Class B	433001		224	112	112	224	224
Soda	436001		35	30	30	40	40
Operators	441001		355	330	330	350	350
Amusement devices	443001		500	325	325	550	550
Cable TV	444001		8,168	7,271	9,000	9,000	9,000
Cigarette	445001		100	50	50	100	100
Electrical contractor	446001		-	-	-	-	-
Used automobile sales	447001		1,200	1,200	1,200	1,200	1,200
Miscellaneous	449001		160	160	160	200	200
Nonbusiness Licenses:							
Dog	442001		1,202	767	800	1,000	1,000

VILLAGE OF LANNON							
BUDGET							
2020							
			Actual				
				Y-T-D	Estimated	Budget	Budget
			2018	2019	2019	2019	2020
Building Permits:							
HVAC	450001		2,209	1,073	1,300	1,000	1,000
Building	451001		24,710	42,725	65,000	48,000	60,000
Plumbing	452001		1,761	578	1,000	1,300	1,300
Electrical	453001		2,051	1,084	1,300	1,500	1,500
Street Opening	454001		35	315	350	-	-
Zoning Permits & Fees:							
Rezoning & Plat Fees	469005		-	-	-	-	-
Other Regulatory Permits & Fees:							
Quarry permits	455001		12,400	10,500	10,500	12,400	10,500
Variance	469002		-	-	-	-	-
Miscellaneous	469003		50	2,804	2,804	500	500
Plan Commission / Plan of Operation	469004		3,025	361,875	363,000	1,000	1,000
Cell Tower Lease	478001		21,148	-	20,000	20,000	20,000
			81,703	433,656	479,719	100,552	110,652
Fines, Forfeitures & Penalties:	450000						
Court Fines	459001		142,764	102,086	151,000	115,000	132,686
Court Fines (Ordinance Related)	460001		-	-	-	-	-
			142,764	102,086	151,000	115,000	132,686
Public Charges for Services:	460000						
General Government:							
Special Assessment Letters	421001		925	800	900	500	500
Copies	458001		47	32	50	75	50
Public Safety:							
Blast Monitoring	448001		-	-	-	-	-
Law Enforcement Fees:							
Police Motorcycle Income	463001		735	1,572	1,572	1,000	1,000
Fire Department Revenue	463002		-	-	-	-	-
Ambulance Fees:							
Ambulance Fees	462001		-	-	-	1,500	-
Bad Debt Expense	524742						

VILLAGE OF LANNON						
BUDGET						
2020						
		Actual			Budget	Budget
		2018	Y-T-D	Estimated	2019	2020
Rubbish Removal/Recycling	10-464000	58,218	-	60,826	60,826	67,275
Parks:						
Park Fees	468001	4,335	1,232	3,500	5,000	5,000
Squirts Baseball	468002	-	-	-	-	-
Other Public Charges for Services:						
Weed Cutting	467001	-	-	-	500	-
		64,260	3,636	66,848	69,401	73,825
Interest Income:	475000					
Interest on Investments:						
Interest on Investments	471001	2,058	6,516	3,000	3,000	3,000
Other Revenues:	480000					
Professional Fees	456001	32,327	38,008	7,000	-	-
Insurance Recoveries:						
Insurance Settlement	499001	1,938	-	-	-	-
Donations:						
Contributions (Including Lannon Stone Products)	475001	-	-	-	-	-
Contributions-Christmas Decorations	475002	-	-	-	-	-
Other Miscellaneous:						
Miscellaneous	457001	1,610	-	-	2,750	2,750
Other	465022	-	-	-	-	-
Interest on Delinquent Taxes	472001	-	-	-	-	-
Insurance dividends	473001	-	-	-	-	-
Administrative Fee - Sewer & Water	473002	7,836	5,085	10,000	10,000	15,000
Administrative Fee - TIF 1		-	-	2,500	2,500	7,500
Administrative Fee - TIF 2		-	-	2,500	2,500	7,500
Other	479001	-	-	-	100	100
		43,711	43,094	22,000	17,850	32,850

VILLAGE OF LANNON							
BUDGET							
2020							
			Actual				
			2018	Y-T-D 2019	Estimated 2019	Budget 2019	Budget 2020
Other Financing Sources:	490000						
Property Sales:							
Sale of assets	479101		-	-	-	-	-
Transfer in - sewer	491004		-	-	-	-	-
Proceeds - Debt	486001		-	-	-	-	-
			-	-	-	-	-
Total Revenues			813,066	696,800	1,238,923	824,920	867,632
Appropriation of General Fund Balance			-	-	-	6,725	12,000
Total Revenues and Appropriations		\$	813,066	696,800	1,238,923	831,645	879,632

VILLAGE OF LANNON						
BUDGET						
2020						
			Actual		Budget	Budget
		2018	Y-T-D	Estimated	2019	2020
DETAILS OF EXPENDITURES						
General Government:	510000					
Village Board:						
Salaries	511011	\$ 10,680	5,340	10,680	10,680	13,920
Fees - codification	511021	950	500	6,725	6,725	500
Employee benefits - social security	511041	817	409	817	817	1,065
Printing and publications	511211	1,296	860	1,000	400	1,000
Christmas decorations	511241	-	-	-	-	-
Municipal league dues	511331	643	671	671	671	703
Supplies and expense	511541	396	3,344	3,344	300	300
Fire Department Award Pay	511711	-	-	-	-	-
		14,782	11,124	23,237	19,593	17,488
Municipal justice:						
Judges salary	517011	4,200	2,800	4,200	4,200	4,200
Retirement-WRS (Court Clerk)	517014	1,338	791	1,212	1,212	1,299
Retirement-WRS (Court Clerk - Employee Portion)	517014	-	-	-	-	-
Employee benefits - social security	517021	1,698	1,138	1,737	1,737	1,794
Legal fees	517031	-	-	-	-	-
Court clerk salary	517041	18,000	11,731	18,500	18,500	19,250
Telephone/Voicemail	517231	2,080	1,438	2,100	2,100	2,100
Interpreter Service & Expense	517262	-	-	-	200	200
Tipss Training	517321	-	-	-	-	-
Dues	517331	100	100	100	100	100
Tipss Support	517341	-	4,281	4,281	4,280	4,408
Education and training	517391	983	974	1,700	1,700	1,700
Postage/Supplies	517541	929	643	1,000	1,000	1,000
Jail Expenses	517551	-	-	-	-	-
Computers - Office 3t65 Business Premium		-	-	-	-	-
Capital Outlay (See attached)	517711	-	1,449	1,449	1,300	1,996
		29,328	25,345	36,279	36,329	38,047
Legal fees - court	517031	17,687	13,568	17,000	15,000	17,000
Legal fees	515021	68,769	33,489	40,000	35,000	40,000

VILLAGE OF LANNON							
BUDGET							
2020							
			Actual				
				Y-T-D	Estimated	Budget	Budget
			2018	2019	2019	2019	2020
Clerk/Treasurer:							
Salaries	512011		45,987	28,557	48,720	48,720	52,880
Retirement-WRS	512014		2,925	1,941	2,861	2,861	3,229
Retirement-WRS (Employee Portion)	512014		-	-	-	-	-
Unemployment Insurance	512015		-	-	-	-	-
Employee benefits - social security	512041		3,496	2,271	3,727	3,727	4,045
Auto allowance	512231		308	-	100	200	300
Equipment repairs	512311		-	1,449	1,449	-	-
Education and training	512321		55	-	100	800	500
Dues	512331		1,256	(295)	570	570	570
Data processing	512341		3,579	3,883	4,000	4,000	4,000
County tax collection	512361		2,680	1,946	3,577	3,577	3,577
Supplies	512541		1,667	2,044	2,500	1,800	1,800
Del PP Tax Adj	512900		-	-	-	-	-
Copier lease	512621		1,248	1,053	1,500	1,500	1,700
Equipment Purchases (See Attached)	512622		-	-	-	1,300	1,996
Computers - Office 3t65 Business Premium			-	-	-	-	-
Postage	512631		1,451	440	1,300	1,300	1,300
			64,652	43,288	70,404	70,355	75,898
Elections:							
Poll worker fees	514021		2,406	599	599	1,600	2,400
Employee benefits - social security	514030		13	-	-	122	184
Poll equipment maintenance	514031		325	325	325	325	325
Data Processing (SVRS)	514061		-	710	710	500	500
Poll worker certification	514210		-	-	-	-	-
Printing and publications	514211		207	82	100	150	200
Supplies and postage	514541		447	247	247	300	650
Training/Pollworkers	514551		-	-	-	-	-
Equipment Purchases (See Attached)	514621		-	-	-	1,017	-
			3,398	1,963	1,981	4,014	4,259
Auditing and accounting:							
Fees	516021		19,756	15,160	17,000	11,000	11,000
Assessor:							
Fees	512711		9,560	9,560	9,560	9,560	9,840
Printing and publications	512721		1,130	-	-	250	250
Revaluation	512731		-	-	-	-	-
			10,690	9,560	9,560	9,810	10,090

VILLAGE OF LANNON						
BUDGET						
2020						
		Actual			Budget	Budget
		2018	Y-T-D 2019	Estimated 2019	2019	2020
Board of appeals:						
Salaries	520990	-	-	150	300	300
Employee benefits - social security	520991	-	-	11	23	23
Fees	519990	150	-	-	-	-
		150	-	161	323	323
Municipal building:						
Salaries and wages	519011	-	-	-	-	-
Unemployment Insurance	519015	-	-	-	-	-
Employee benefits - social security	519021	9	-	-	-	-
Telephone	519231	2,127	1,438	2,100	2,183	2,183
Electricity	519241	5,012	3,083	6,000	6,000	6,000
Heat/Water	519251/585714	3,411	2,402	4,000	4,000	4,000
Maintenance and repairs	519281	951	1,470	5,000	5,000	2,000
Supplies and expense	519541	513	-	500	1,000	1,000
Trailer Lease (Fire Dept. Day Room)	519621	-	-	-	-	-
Water bill for the Village	585714	413	-	500	500	500
Municipal building - Upgrades	519711	-	-	-	-	-
		12,436	8,393	18,100	18,683	15,683
Insurance:						
General liability	518711	8,889	9,970	9,970	8,900	9,345
Police liability	518712	-	-	-	-	-
Auto liability	518713	3,252	2,454	2,454	3,250	3,413
Worker's compensation	518721	5,512	5,755	5,755	5,675	5,959
Property coverage	518731	-	-	-	-	-
Officials - bonds	518741	103	103	103	103	103
		17,756	18,282	18,282	17,928	18,819

VILLAGE OF LANNON							
BUDGET							
2020							
			Actual				
				Y-T-D	Estimated	Budget	Budget
			2018	2019	2019	2019	2020
Public Safety:							
Police Department:							
Salaries and wages	521011		104,750	60,965	99,956	99,956	104,956
Retirement-WRS	521014		6,103	3,582	6,366	6,366	5,996
Retirement-WRS (Employees Portions)	521014		-	-	-	-	-
Unemployment Insurance	521015		-	-	-	-	-
Employee benefits - social security	521021		8,044	4,848	7,647	7,647	8,029
Uniform allowance	521081		377	264	300	300	300
Vaccinations	521082		87	97	150	300	300
Crime Prevention	521111		-	-	-	-	-
Trunked radio payment (principal only - no interest)	525721		1,966	2,760	2,760	2,760	1,966
Cellular telephone	521241		-	-	-	-	-
Telephone	521251		2,669	1,853	2,200	2,683	1,000
Dispatch Services	521261		-	-	-	-	-
Dues and subscriptions	521331		210	264	264	200	200
Training	521391		2,983	644	3,000	3,000	3,000
Mobile data terminal	521401		1,623	1,653	1,695	1,695	1,760
Radio repair and maintenance	521411		962	225	225	300	300
Vehicle repairs	521421		4,327	377	1,000	1,000	1,000
CIB fees	521431		774	-	1,600	1,600	1,000
Supplies	521541		2,380	1,151	1,300	1,000	1,000
Prisoner housing	521551		-	-	-	-	-
Gasoline	521561		4,385	2,782	4,000	5,000	5,000
Capital Outlay (See Attached)	521711		-	1,449	4,117	1,300	1,996
Vehicle lease	521721		5,888	3,113	3,113	-	-
Computers - Office 3t65 Business Premium			-	-	-	-	-
Motorcycle Expenses	521723		1,571	4,068	4,068	2,000	2,000
			149,099	90,094	143,761	137,107	139,803

VILLAGE OF LANNON							
BUDGET							
2020							
			Actual				
				Y-T-D	Estimated	Budget	Budget
			2018	2019	2019	2019	2020
Fire Department:							
Menomonee Falls	523331		204,000	105,898	211,796	211,796	254,000
			204,000	105,898	211,796	211,796	254,000

VILLAGE OF LANNON							
BUDGET							
2020							
Actual							
2018							
2019							
2019							
Budget							
Budget							
2020							
Inspection:							
Fees - inspectors:	527111	23,558	22,919	54,880	41,440	51,040	
Supplies & Expense-Inspection	527541	334	55	500	500	500	
		23,892	22,974	55,380	41,940	51,540	
Public Works:							
Engineering:							
General/PC meetings	531021	51,301	20,861	30,000	15,000	15,000	
Engineering-Other	531031	-	-	-	-	-	
Other (Blast Monitoring)	532021	-	-	-	-	-	
		51,301	20,861	30,000	15,000	15,000	
Roadway maintenance and repairs:							
Patching and maintenance	532511	1,936	221	25,000	26,964	10,000	
Weed Cutting	532515	2,725	-	3,000	3,000	3,000	
Signs	532521	251	-	-	500	500	
Street cleaning	532531	282	-	500	1,000	1,000	
Stripping/Painting	532541	-	-	-	500	-	
		5,194	221	28,500	31,964	14,500	
Snow and ice removal:							
Fees	533021	2,258	7,145	10,000	20,000	15,000	
Supplies & Expenses (Salt)	533541	2,904	485	1,000	8,500	6,000	
		5,162	7,630	11,000	28,500	21,000	
Street lighting:							
Electricity	534241	18,740	10,949	16,000	19,500	19,500	
Storm sewer:							
Maintenance	536411	1,353	1,421	1,421	2,500	2,500	
NR216 Compliance	536511	250	250	250	250	250	
Capital Projects	536711	-	-	-	-	-	
		1,603	1,671	1,671	2,750	2,750	

VILLAGE OF LANNON						
BUDGET 2020						
		Actual			Budget 2019	Budget 2020
		2018	Y-T-D 2019	Estimated 2019		
Rubbish removal	544021	40,442	27,732	42,125	42,125	43,290
Recycling program	545021	17,870	12,311	18,701	18,701	23,985
Hazardous household waste collection	545031	79	169	169	85	85
Weed cutting:						
Weed commissioner	535011	175	-	175	-	-
Employee benefits	535015	13		13	-	-
		188	-	188	-	-
Health and Human Services:						
Animal control	528021	200	200	200	200	200
Culture, Recreation and Education:						
Planning commission:						
Salaries and wages	531051	3,625	2,025	3,600	3,600	4,000
Employee benefits	531061	277	155	275	275	306
		3,902	2,180	3,875	3,875	4,306
Park and Recreation:						
Salaries	537011	25,873	18,408	24,400	24,400	24,400
Employee benefits - social security	537021	1,992	1,431	1,867	1,867	1,867
Electricity	537241/555071	3,675	2,364	3,000	4,100	4,000
Gas/heat	537251	844	471	700	700	800
Repairs - building and equipment	537421	3,532	1,549	3,000	3,000	3,000
Supplies and expense	537541	5,189	5,713	5,713	4,000	4,000
Gasoline, oil, tires, etc.	537561	2,414	793	1,200	1,500	1,500
Capital Outlay	537711	-	-	-	-	-
Recreation Program	537801	-	-	-	-	-
		43,519	30,729	39,880	39,567	39,567
Car Show	587002	-	-	-	-	-
Supplies/expense	555541	665	-	-	500	1,500
Capital Outlay-Schneider Park	523720	-	-	-	-	-
Capital Outlay-Joecks Park	523730	-	-	-	-	-
Capital Lease Outlay	585999	-	-	-	-	-
Public Works Capital outlay	537761	-	-	-	-	-
		-	-	-	-	-
GF Interest - GO Loan	582902	424	2,816	-	-	-

VILLAGE OF LANNON							
BUDGET							
2020							
			Actual				
			2018	Y-T-D 2019	Estimated 2019	Budget 2019	Budget 2020
Total operation and maintenance			\$ 825,684	\$ 516,607	\$ 855,250	\$ 831,645	\$ 879,632

VILLAGE OF LANNON							
BUDGET							
2020							
			Actual				
			2018	Y-T-D 2019	Estimated 2019	Budget 2019	Budget 2020
DEBT SERVICE FUND							
Revenues							
Taxes - general property	\$	48,348	-	-	-	46,627	47,502
Interest		867	-	-	-	-	-
Reimbursement from other communities		-	-	-	-	-	-
Sewer user charges		-	-	-	-	-	-
Special assessments		-	-	-	-	-	-
Transfer from General Fund		-	-	-	-	-	-
Premium on long-term debt		-	-	-	-	-	-
Proceeds from Long-term Debt		-	-	-	-	-	-
		49,215	-	-	-	46,627	47,502
Expenditures							
Principal		384,146	-	-	-	31,279	33,234
New debt P&I - \$500,000		-	-	-	-	-	-
Refunding payoff of 2007 debt in 2018		-	-	-	-	-	-
Police vehicle P&I		-	-	-	-	6,199	6,086
Interest		11,173	-	-	-	9,149	8,182
Total expenditures		395,319	-	-	-	46,627	47,502
Excess of revenues over (under) expenditures		(346,104)	-	-	-	-	-
Fund Balance, Beginning of year		407,463	61,359	61,359	61,359	61,359	61,359
Fund Balance, End of period	\$	61,359	61,359	61,359	61,359	61,359	61,359