

VILLAGE OF LANNON							
BUDGET							
2021							
			Actual				
			Y-T-D	Estimated	Budget	Budget	
			2019	2020	2020	2020	2021
Taxes	410000						
General property tax levy	411001	\$	363,503	376,260	376,260	376,260	386,240
Mobile home fees	419001		32,161	48,986	40,000	50,000	50,000
			395,664	425,246	416,260	426,260	436,240
Intergovernmental Revenues:	430000						
Law Enforcement	422001		-	-	-	-	-
Medical Transport reimbursement	422902		-	-	-	-	-
Exempt Computer Aid	423001		544	545	545	600	600
State Shared Revenues	425001		23,917	3,580	23,866	23,866	23,836
Personal Property aid			32,555	32,555	32,555	32,555	32,555
Transportation Aid	426001		27,982	18,888	25,184	25,184	25,184
Fire Insurance Dues (2% Fire Dues)	429001		5,012	5,264	5,264	5,000	5,000
Recycling Grant	470001		1,155	1,155	1,155	1,154	1,154
Transportation - Highway Safety	426002		-	-	-	-	-
			91,166	61,987	88,569	88,359	88,329
License and Permits:	440000						
Business & Occupational Licenses:							
Combination Class B	431001		2,458	-	-	1,836	2,575
Class A	432001		-	352	352	352	352
Class B	433001		112	2,575	2,575	224	224
Soda	436001		30	25	25	40	40
Operators	441001		365	285	335	350	350
Amusement devices	443001		325	450	450	550	550
Cable TV	444001		9,516	6,156	9,000	9,000	9,000
Cigarette	445001		50	100	100	100	100
Used automobile sales	447001		1,200	1,000	1,000	1,200	1,200
Miscellaneous	449001		1,559	-	-	200	200
Nonbusiness Licenses:							
Dog	442001		781	622	650	1,000	1,000

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Building Permits:						
HVAC	450001		2,007	1,740	2,000	1,000
Building	451001		226,178	111,882	140,000	140,550
Plumbing	452001		1,358	1,073	1,500	1,300
Electrical	453001		2,612	2,288	2,800	1,500
Street Opening	454001		420	1,110	1,500	-
Zoning Permits & Fees:						
Rezoning & Plat Fees	469005		6,326	-	-	-
Other Regulatory Permits & Fees:						
Quarry permits	455001		10,900	10,700	10,700	10,500
Miscellaneous	469003		-	-	-	500
Plan Commission / Plan of Operation	469004		364,053	-	450	1,000
Cell Tower Lease	478001		21,781	-	20,000	20,000
			652,031	140,358	193,437	110,652
Fines, Forfeitures & Penalties:	450000					
Court Fines	459001		148,934	68,561	100,000	132,686
Court Fines (Ordinance Related)	460001		-	-	-	-
			148,934	68,561	100,000	132,686
Public Charges for Services:	460000					
General Government:						
Special Assessment Letters	421001		975	575	650	500
Copies	458001		37	20	20	50
Public Safety:						
Blast Monitoring	448001		-	-	-	-
Law Enforcement Fees:						
Police Motorcycle Income	463001		1,397	1,018	1,500	1,000

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			Actual				
			2019	Y-T-D 2020	Estimated 2020	Budget 2020	Budget 2021
Rubbish Removal/Recycling	464000		60,065	67,275	67,275	67,275	67,275
Parks:							
Park Fees	468001		5,372	395	6,000	5,000	6,000
Other Public Charges for Services:							
Weed Cutting	467001		-	-	-	-	-
			67,846	69,283	75,445	73,825	74,825
Interest Income:	475000						
Interest on Investments:							
Interest on Investments	471001		2,356	4,769	5,700	3,000	3,000
Other Revenues:	480000						
Professional Fees	456001		36,970	52,783	52,783	-	-
Insurance Recoveries:							
Insurance Settlement	499001			4,338	4,338	-	-
Other Miscellaneous:							
Miscellaneous	457001		-	-	1,800	2,750	2,750
Administrative Fee - Sewer & Water	473002		7,751	8,170	15,000	15,000	23,400
Administrative Fee - TIF 1			-	-	7,500	7,500	11,700
Administrative Fee - TIF 2			-	-	7,500	7,500	11,700
Other	479001		-	1,000	-	100	100
			44,721	66,291	88,921	32,850	49,650

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			2019	2020	2020	2020	2021
Other Financing Sources:	490000						
Property Sales:							
Sale of assets	479101		-	-	-	-	-
Transfer in - sewer	491004		-	-	-	-	-
Proceeds - Debt	486001		-	-	-	-	-
			-	-	-	-	-
Total Revenues			1,402,719	836,495	968,332	867,632	976,671
Appropriation of General Fund Balance			-	-	-	12,000	-
Total Revenues and Appropriations		\$	1,402,719	836,495	968,332	879,632	976,671

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2021							
			Actual				
			2019	Y-T-D 2020	Estimated 2020	Budget 2020	Budget 2021
DETAILS OF EXPENDITURES							
General Government:	510000						
Village Board:							
Salaries	511011	\$	10,680	6,420	13,920	13,920	18,780
Fees - codification	511021		725	500	500	500	10,000
Employee benefits - social security	511041		817	491	1,065	1,065	1,437
Printing and publications	511211		912	621	1,000	1,000	1,000
Municipal league dues & Waukesha Co Center for Growth	511331		671	703	703	703	2,839
Supplies and expense	511541		4,618		300	300	300
			18,423	8,735	17,488	17,488	34,356
Municipal justice:							
Judges salary	517011		4,200	2,800	4,200	4,200	4,200
Retirement-WRS (Court Clerk)	517014		1,210	949	1,299	1,299	1,299
Employee benefits - social security	517021		1,735	1,290	1,794	1,794	1,794
Court clerk salary	517041		17,081	14,067	19,250	19,250	19,250
Telephone/Voicemail	517231		1,982	1,848	2,400	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	4,409	4,409	4,408	4,408
Education and training	517391		1,312	990	1,700	1,700	1,700
Postage/Supplies	517541		872	471	1,000	1,000	1,000
Capital Outlay (See attached)	517711		3,258	-	-	1,996	-
			36,031	26,925	36,152	38,047	36,051
Legal fees - court	517031		28,076	12,786	17,000	17,000	17,000
Legal fees	515021		44,161	55,221	68,000	40,000	40,000

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			2019	2020	2020	2020
						Budget
						2021
Clerk/Treasurer:						
Salaries	512011		45,499	43,612	52,880	69,000
Retirement-WRS	512014		2,960	2,454	3,229	3,510
Retirement-WRS (Employee Portion)	512014		-	-	-	-
Unemployment Insurance	512015		-	-	-	-
Employee benefits - social security	512041		3,474	3,330	4,045	5,279
Auto allowance	512231		41	206	300	300
Equipment repairs	512311		1,449	-	-	-
Education and training	512321		454	-	200	500
Dues	512331		2,521	940	940	1,000
Data processing	512341		4,900	3,267	4,000	4,000
County tax collection	512361		2,837	1,574	3,577	3,577
Supplies	512541		2,467	1,227	1,800	1,800
Copier lease	512621		1,399	1,438	1,700	1,700
Equipment Purchases (See Attached)	512622		1,809	-	-	-
Computers - Office 3t65 Business Premium			-	-	-	-
Postage	512631		1,172	555	1,300	1,300
			70,981	58,603	73,971	91,966
Elections:						
Poll worker fees	514021		599	1,233	2,400	800
Employee benefits - social security	514030		-	24	184	61
Poll equipment maintenance	514031		650	325	325	325
Data Processing (SVRS)	514061		710	770	770	800
Poll worker certification	514210		-	-	-	-
Printing and publications	514211		128	492	800	300
Supplies and postage	514541		247	536	700	400
Training/Pollworkers	514551		-	-	-	-
Equipment Purchases (See Attached)	514621		-	-	-	-
			2,334	3,380	5,179	2,686
Auditing and accounting:						
Fees	516021		20,120	18,525	20,000	11,000
Assessor:						
Fees	512711		9,560	9,840	9,840	9,840
Printing and publications	512721		915	141	141	250
Revaluation	512731		-	-	-	-
			10,475	9,981	9,981	10,090

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			2019	2020	2020	2020	2021
Board of appeals:							
Salaries	520990		-	-	300	300	300
Employee benefits - social security	520991		-	-	23	23	23
Fees	519990		150	-	-	-	-
			150	-	323	323	323
Municipal building:							
Telephone	519231		1,981	1,638	2,183	2,183	2,183
Electricity	519241		4,036	2,727	5,000	6,000	5,000
Heat/Water	519251/585714		2,561	1,694	3,500	4,000	3,000
Maintenance and repairs	519281		2,223	3,417	3,500	2,000	3,000
Supplies and expense	519541		785	1,112	1,500	1,000	4,000
Water bill for the Village	585714		-	978	1,200	500	500
Municipal building - Upgrades	519711		-	-	-	-	-
			11,586	11,565	16,883	15,683	17,683
Insurance:							
General liability	518711		10,970	11,357	11,357	9,345	9,812
Police liability	518712		-	-	-	-	-
Auto liability	518713		2,454	-	-	3,413	3,413
Worker's compensation	518721		5,129	4,304	4,304	5,959	6,614
Property coverage	518731		-	-	-	-	-
Officials - bonds	518741		103	-	-	102	102
			18,656	15,661	15,661	18,819	19,941

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			2019	2020	2020	2020	2021
Public Safety:							
Police Department:							
Salaries and wages	521011		99,094	75,950	104,956	104,956	104,956
Retirement-WRS	521014		5,381	4,293	5,996	5,996	6,047
Employee benefits - social security	521021		7,611	5,821	8,029	8,029	8,029
Uniform allowance	521081		264		300	300	300
Vaccinations	521082		140	88	300	300	300
Trunked radio payment (principal only - no interest)	525721		1,966	2,776	2,766	1,966	1,966
Telephone	521251		3,209	2,381	3,000	1,000	2,800
Dues and subscriptions	521331		264	130	130	200	200
Training	521391		2,879	2,159	3,000	3,000	3,000
Mobile data terminal	521401		1,653	1,751	1,900	1,760	2,000
Radio repair and maintenance	521411		1,242	178	300	300	300
Vehicle repairs	521421		1,643	1,045	1,200	1,000	1,000
CIB fees	521431		-	702	1,000	1,000	1,000
Supplies	521541		2,119	956	1,000	1,000	1,000
Gasoline	521561		4,488	1,652	3,000	5,000	5,000
Capital Outlay (See Attached)	521711		3,258	1,435	1,435	1,996	-
Vehicle lease	521721		5,888	3,057	3,057	-	-
Records management fee (RMS)	New		-	-	-	-	1,000
Computers - Office 3t65 Business Premium			-	-	-	-	-
Motorcycle Expenses	521723		68	4,311	2,000	2,000	2,000
			141,166	108,685	143,369	139,803	140,898

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Fire Department:							
Menomonee Falls	523331		211,796	127,000	254,000	254,000	263,000
			211,796	127,000	254,000	254,000	263,000

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2021						
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Inspection:						
Fees - inspectors:	527111	68,890	84,458	112,000	51,040	115,480
Supplies & Expense-Inspection	527541	1,049	-	500	500	500
		69,940	84,458	112,500	51,540	115,980
Public Works:						
Engineering:						
General/PC meetings	531021	28,322	10,785	15,000	15,000	15,000
Engineering-Other	531031	-	-	-	-	-
Other (Blast Monitoring)	532021	-	-	-	-	-
		28,322	10,785	15,000	15,000	15,000
Roadway maintenance and repairs:						
Patching and maintenance	532511	19,971	-	10,000	10,000	5,000
Weed Cutting	532515	900	-	3,000	3,000	3,000
Signs	532521	-	4,150	4,150	500	500
Street cleaning	532531	-	-	500	1,000	1,000
Stripping/Painting	532541	-	-	-	-	-
		20,871	4,150	17,650	14,500	9,500
Snow and ice removal:						
Fees	533021	7,145	6,716	8,000	15,000	11,000
Supplies & Expenses (Salt)	533541	485	2,866	6,000	6,000	4,000
		7,630	9,582	14,000	21,000	15,000
Street lighting:						
Electricity	534241	15,735	12,694	16,000	19,500	19,500
Storm sewer:						
Maintenance	536411	1,421	5,255	5,255	2,500	2,500
NR216 Compliance	536511	250	250	250	250	250
Capital Projects	536711	-	-	-	-	-
		1,671	5,505	5,505	2,750	2,750

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2021						
			Actual		Budget	Budget
			Y-T-D	Estimated	2020	2021
			2019	2020	2020	2021
Rubbish removal	544021		43,137	26,522	43,290	43,290
Recycling program	545021		16,928	17,086	23,985	23,985
Hazardous household waste collection	545031		169	119	119	85
Weed cutting:						
Weed commissioner	535011		-	-	-	-
Employee benefits	535015		-	-	-	-
			-	-	-	-
Health and Human Services:						
Animal control	528021		200	200	200	200
Culture, Recreation and Education:						
Planning commission:						
Salaries and wages	531051		5,023	2,025	4,000	4,000
Employee benefits	531061		284	155	306	306
			5,307	2,180	4,306	4,306
Park and Recreation:						
Salaries	537011		26,031	22,961	25,000	24,400
Employee benefits - social security	537021		2,003	3,730	1,867	1,867
Electricity	537241/555071		3,016	2,812	3,500	4,000
Gas/heat	537251		720	569	800	800
Repairs - building and equipment	537421		2,131	2,003	3,000	3,000
Supplies and expense	537541		7,146	14,310	15,000	4,000
Gasoline, oil, tires, etc.	537561		1,396	1,120	1,500	1,500
Capital Outlay	537711		-	-	-	-
Recreation Program	537801		-	-	-	-
			42,444	47,505	50,667	39,567
Car Show	587002		-	-	-	-
Supplies/expense	555541		750	1,245	1,500	1,500
Capital Outlay-Schneider Park	523720		-	-	-	-
Capital Outlay-Joecks Park	523730		-	-	-	-
Capital Lease Outlay	585999		-	-	-	-
Contingency Account	10-587001		-	2,066	2,066	-
Public Works Capital outlay	537761		-	-	-	-
			-	2,066	2,066	-
GF Interest - GO Loan	582902		319	-	-	-

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DEBT SERVICE FUND							
Revenues							
Taxes - general property		\$	46,627	47,502	47,502	47,502	46,391
Interest			267	-	-	-	-
Reimbursement from other communities			-	-	-	-	-
Sewer user charges			-	-	-	-	-
Special assessments			-	-	-	-	-
Transfer from General Fund			-	-	-	-	-
Premium on long-term debt			-	-	-	-	-
Proceeds from Long-term Debt			-	-	-	-	-
			46,894	47,502	47,502	47,502	46,391
Expenditures							
Principal			31,279	33,234	33,234	33,234	33,234
New debt P&I - \$500,000			-	-	-	-	-
Refunding payoff of 2007 debt in 2018			-	-	-	-	-
Police vehicle P&I			-	6,086	6,086	6,086	5,973
Interest			9,149	8,182	8,182	8,182	7,184
Total expenditures			40,428	47,502	47,502	47,502	46,391
Excess of revenues over (under) expenditures			6,466	-	-	-	-
Fund Balance, Beginning of year			61,359	67,825	67,825	67,825	67,825
Fund Balance, End of period		\$	67,825	67,825	67,825	67,825	67,825