

VILLAGE OF LANNON							
BUDGET							
2022							
				Actual			
			2020	Y-T-D 2021	Estimated 2021	Budget 2021	Budget 2022
Taxes	410000						
General property tax levy	411001	\$	376,260	376,260	376,260	386,240	436,935
Mobile home fees	419001		59,182	59,577	50,000	50,000	50,000
			435,442	435,837	426,260	436,240	486,935
Intergovernmental Revenues:	430000						
Law Enforcement	422001		-	-	-	-	30,000
Federal COVID grant	422009		19,751	-	-	-	-
Exempt Computer Aid	423001		544	545	545	600	600
State Shared Revenues	425001		23,887	3,575	23,866	23,836	23,836
Personal Property aid			32,555	32,555	32,555	32,555	32,555
Transportation Aid	426001		25,184	16,999	25,184	25,184	25,184
Fire Insurance Dues (2% Fire Dues)	429001		5,264	5,674	5,674	5,000	5,675
Recycling Grant	470001		1,155	1,159	1,155	1,154	1,154
ARPA fund	425005		-	64,475	64,475	-	-
Transportation - Highway Safety	426002		7,910	-	-	-	-
			116,250	124,982	153,454	88,329	119,004
License and Permits:	440000						
Business & Occupational Licenses:							
Combination Class B	431001		-	-	-	2,575	2,575
Class A	432001		352	352	352	352	352
Class B	433001		2,575	1,963	1,963	224	224
Soda	436001		25	25	25	40	40
Operators	441001		425	340	340	350	350
Amusement devices	443001		450	300	300	550	550
Cable TV	444001		8,128	5,358	9,000	9,000	9,000
Cigarette	445001		100	100	100	100	100
Used automobile sales	447001		1,000	800	800	1,200	1,200
Miscellaneous	449001		(513)	-	-	200	200
Nonbusiness Licenses:							
Dog	442001		622	852	852	1,000	1,000

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			2020	2021	2021	2021	2022
Building Permits:							
HVAC	450001		1,850	14,589	16,000	1,000	5,000
Building	451001		111,255	149,545	200,000	140,550	200,000
Plumbing	452001		8,977	21,273	23,000	1,300	7,000
Electrical	453001		3,505	15,412	17,000	1,500	5,000
Street Opening	454001		1,815	3,600	5,000	-	-
Zoning Permits & Fees:							
Rezoning & Plat Fees	469005		-	9,038	9,038	-	-
Other Regulatory Permits & Fees:							
Quarry permits	455001		10,700	11,200	11,200	10,500	10,500
Miscellaneous	469003		-	-	-	500	500
Plan Commission / Plan of Operation	469004		(1,778)	475	825	1,000	1,000
Cell Tower Lease	478001		22,435	-	20,000	20,000	20,000
			171,923	235,222	315,795	191,941	264,591
Fines, Forfeitures & Penalties:	450000						
Court Fines	459001		104,988	66,420	90,000	132,686	159,223
Court Fines (Ordinance Related)	460001		-	-	-	-	-
			104,988	66,420	90,000	132,686	159,223
Public Charges for Services:	460000						
General Government:							
Special Assessment Letters	421001		975	975	1,000	500	500
Copies	458001		30	48	60	50	50
Public Safety:							
Blast Monitoring	448001		-	-	-	-	-
Law Enforcement Fees:							
Police Motorcycle Income	463001		4,721	(2,593)	1,000	1,000	1,000
National Night out				1,146	1,146		

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Rubbish Removal/Recycling	464000		65,826	200	67,275	67,275	67,030
Parks:							
Park Fees	468001		6,062	5,465	6,000	6,000	6,000
Other Public Charges for Services:							
Weed Cutting	467001		-	-	-	-	-
			77,614	5,241	76,481	74,825	74,580
Interest Income:	475000						
Interest on Investments:							
Interest on Investments	471001		1,305	5,566	6,700	3,000	1,616
Other Revenues:	480000						
Professional Fees	456001		5,000	61,932	61,932	-	-
Insurance Recoveries:							
Insurance Settlement	499001		7,206	-	-	-	-
Other Miscellaneous:							
Miscellaneous	457001		2,040	-		2,750	2,750
Administrative Fee - Sewer & Water	473002		12,206	9,808	23,400	23,400	32,032
Administrative Fee - TIF 1			7,500	-	11,700	11,700	8,008
Administrative Fee - TIF 2			7,500	-	11,700	11,700	8,008
Other	479001		3,673		-	100	100
			45,125	71,740	108,732	49,650	50,899

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			Actual				
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Other Financing Sources:	490000						
Property Sales:							
Sale of assets	479101		-	-	-	-	-
Transfer in - sewer	491004		-	-	-	-	-
Proceeds - Debt	486001		-	-	-	-	56,902
			-	-	-	-	56,902
Total Revenues			952,647	945,008	1,177,422	976,671	1,213,749
Appropriation of General Fund fund balance			-	-	-	-	5,050
Total Revenues and Appropriations		\$	952,647	945,008	1,177,422	976,671	1,218,799

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			2020	2021	2021	2021	2022
DETAILS OF EXPENDITURES							
General Government:	510000						
Village Board:							
Salaries	511011	\$	14,190	9,136	18,780	18,780	20,400
Fees - codification	511021		500	725	725	10,000	10,000
Employee benefits - social security	511041		1,086	694	1,437	1,437	1,561
Printing and publications	511211		1,279	951	1,000	1,000	1,000
Municipal league dues & Waukesha Co Center for Growth	511331		4,835	738	2,839	2,839	3,039
Supplies and expense	511541		518	320	320	300	300
			22,408	12,564	25,101	34,356	36,300
Municipal justice:							
Judges salary	517011		4,200	4,781	5,831	4,200	4,200
Retirement-WRS (Court Clerk)	517014		1,531	1,074	1,299	1,299	-
Employee benefits - social security	517021		1,851	1,216	1,794	1,794	1,913
Court clerk salary	517041		19,990	11,846	19,250	19,250	20,800
Telephone/Voicemail	517231		2,447	1,473	2,100	2,100	2,100
Interpreter Service & Expense	517262		-	-	-	200	200
Tipss Training	517321		-	525	525	-	-
Dues	517331		100	-	-	100	100
Tipss Support	517341		4,409	4,409	4,409	4,408	4,541
Education and training	517391		990	775	1,700	1,700	1,700
Postage/Supplies	517541		1,463	1,420	1,500	1,000	1,900
Capital Outlay (See attached)	517711		300	-	-	-	-
			37,281	27,519	38,408	36,051	37,454
Legal fees - court	517031		29,008	25,513	30,000	17,000	30,000
Legal fees	515021		74,690	71,372	82,000	40,000	50,000

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				Y-T-D	Estimated	Budget	
			2020	2021	2021	2021	
						Budget	
						2022	
Clerk/Treasurer:							
Salaries	512011		65,329	48,376	69,000	69,000	71,250
Retirement-WRS	512014		3,491	2,430	3,510	3,510	3,380
Retirement-WRS (Employee Portion)	512014		-	-	-	-	-
Unemployment Insurance	512015		-	-	-	-	-
Employee benefits - social security	512041		4,904	3,700	5,279	5,279	5,451
Auto allowance	512231		236	88	150	300	300
Equipment repairs	512311		-	-	-	-	-
Education and training	512321		-	-	-	500	500
Dues	512331		940	865	865	1,000	1,000
Data processing (IT work, Banyon, Quickbooks etc.)	512341		6,254	5,790	6,500	4,000	5,000
County tax collection	512361		2,152	2,113	3,577	3,577	3,577
Supplies	512541		1,518	1,207	1,800	1,800	2,000
Copier lease	512621		2,082	1,311	1,700	1,700	1,700
Equipment Purchases (See Attached)	512622		-	-	-	-	-
Computers - Office 3t65 Business Premium			-	-	-	-	-
Postage	512631		2,416	1,032	1,500	1,300	1,800
			89,322	66,912	93,881	91,966	95,958
Elections:							
Poll worker fees	514021		2,269	1,239	2,100	800	3,500
Employee benefits - social security	514030		67	53	184	61	268
Poll equipment maintenance	514031		325	325	325	325	325
Data Processing (SVRS)	514061		770	1,361	1,361	800	800
Poll worker certification	514210		-	-	-	-	-
Printing and publications	514211		643	141	200	300	750
Supplies and postage	514541		1,017	332	800	400	1,500
Training/Pollworkers	514551		-	-	-	-	-
Equipment Purchases (See Attached)	514621		-	-	-	-	1,550
			5,091	3,451	4,970	2,686	8,693
Auditing and accounting:							
Fees	516021		19,625	21,500	25,000	11,000	11,000
Assessor:							
Fees	512711		9,840	9,840	9,840	9,840	9,840
Printing and publications	512721		141	900	900	250	250
Revaluation	512731		-	-	-	-	-
			9,981	10,740	10,740	10,090	10,090

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			2020	2021	2021	2021	2022
Fire Department:							
Menomonee Falls	523331		254,000	260,750	263,000	263,000	286,000
			254,000	260,750	263,000	263,000	286,000

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Inspection:							
Fees - inspectors:	527111		173,244	191,820	205,000	115,480	173,600
Supplies & Expense-Inspection	527541		-	1,329	1,329	500	2,000
			173,244	193,149	206,329	115,980	175,600
Public Works:							
Engineering:							
General/PC meetings	531021		89,377	37,493	45,000	15,000	20,000
Engineering-Other	531031		-	-	-	-	-
Other (Blast Monitoring)	532021		-	-	-	-	-
			89,377	37,493	45,000	15,000	20,000
Roadway maintenance and repairs:							
Patching and maintenance	532511		-	-	-	5,000	5,000
Weed Cutting	532515		750	-	3,000	3,000	4,000
Signs	532521		4,150	502	502	500	1,500
Street cleaning	532531		-	2,815	5,600	1,000	3,500
Stripping/Painting	532541		-	-	-	-	-
			4,900	3,317	9,102	9,500	14,000
Snow and ice removal:							
Fees	533021		6,716	17,735	17,735	11,000	11,000
Supplies & Expenses (Salt)	533541		2,866	5,083	5,083	4,000	4,000
			9,582	22,818	22,818	15,000	15,000
Street lighting:							
Electricity	534241		17,586	21,998	25,000	19,500	19,500
Storm sewer:							
Maintenance	536411		6,719	-	-	2,500	2,500
NR216 Compliance	536511		250	250	250	250	250
Capital Projects	536711		-	-	-	-	-
			6,969	250	250	2,750	2,750

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2022						
			Actual		Budget	Budget
		2020	Y-T-D	Estimated	2021	Budget
			2021	2021	2021	2022
Rubbish removal	544021	40,552	26,627	43,290	43,290	40,383
Recycling program	545021	24,860	22,390	23,985	23,985	26,647
Hazardous household waste collection	545031	118	27	100	100	100
Weed cutting:						
Weed commissioner	535011	-	-	-	-	-
Employee benefits	535015	-	-	-	-	-
		-	-	-	-	-
Health and Human Services:						
Animal control	528021	200	200	200	200	200
Culture, Recreation and Education:						
Planning commission:						
Salaries and wages	531051	3,825	1,800	4,000	4,000	4,000
Employee benefits	531061	293	137	306	306	306
		4,118	1,937	4,306	4,306	4,306
Park and Recreation:						
Salaries	537011	33,073	25,836	30,000	24,400	28,183
Employee benefits - social security	537021	4,501	1,806	1,867	1,867	2,156
Electricity	537241/555071	3,561	3,927	4,500	4,000	4,000
Gas/heat	537251	779	1,104	1,500	800	800
Repairs - building and equipment	537421	2,290	2,874	3,000	3,000	3,000
Supplies and expense	537541	16,359	7,431	8,000	5,000	5,000
Gasoline, oil, tires, etc.	537561	1,658	1,616	1,800	1,500	2,000
Capital Outlay	537711	-	-	-	-	10,719
Recreation Program	537801	-	-	-	-	-
		62,221	44,594	50,667	40,567	55,857
Car Show	587002	560	-	-	-	-
Supplies/expense	555541	1,703	625	1,500	1,500	1,500
Capital Outlay - Public works	523720	-	-	-	-	28,009
Capital Outlay-Joecks Park	523730	-	-	-	-	-
Capital Lease Outlay	585999	-	-	-	-	-
Contingency Account	10-587001	-	-	-	-	-
Public Works Capital outlay	537761	-	-	-	-	-
		-	-	-	-	28,009
GF Interest - GO Loan	582902	-	-	-	-	-

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DEBT SERVICE FUND							
Revenues							
Taxes - general property		\$	47,502	46,391	46,391	46,391	52,828
Interest			155	-	-	-	-
Reimbursement from other communities			-	-	-	-	-
Sewer user charges			-	-	-	-	-
Special assessments			-	-	-	-	-
Transfer from General Fund			-	-	-	-	-
Premium on long-term debt			-	-	-	-	-
Proceeds from Long-term Debt			-	-	-	-	-
			47,657	46,391	46,391	46,391	52,828
Expenditures							
Principal			33,233	33,234	33,234	33,234	34,211
New debt P&I - \$500,000			-	-	-	-	-
New PD car, mower and tractor			-	-	-	-	12,444
Police vehicle P&I			6,376	5,973	5,973	5,973	-
Interest			8,574	7,184	7,184	7,184	6,173
Total expenditures			48,183	46,391	46,391	46,391	52,828
Excess of revenues over (under) expenditures			(526)	-	-	-	-
Fund Balance, Beginning of year			67,825	67,299	67,299	67,299	67,299
Fund Balance, End of period		\$	67,299	67,299	67,299	67,299	67,299