

VILLAGE OF LANNON							
BUDGET							
2023							
				Actual			
				Y-T-D	Estimated	Budget	Budget
			2021	2022	2022	2022	2023
Taxes	410000						
General property tax levy	411001	\$	386,240	436,935	436,935	436,935	528,650
Mobile home fees	419001		64,533	32,097	50,000	50,000	50,000
			450,773	469,032	486,935	486,935	578,650
Intergovernmental Revenues:	430000						
Law Enforcement	422001		-	-	-	30,000	-
Federal COVID grant	422009		-	-	-	-	-
Exempt Computer Aid	423001		545	545	545	600	545
State Shared Revenues	425001		22,816	3,395	23,866	23,836	22,636
Personal Property aid	425002		32,555	32,555	32,555	32,555	32,555
Transportation Aid	426001		22,666	15,299	25,184	25,184	25,184
Fire Insurance Dues (2% Fire Dues)	429001		5,674	6,573	5,674	5,675	5,675
Recycling Grant	470001		1,159	1,157	1,157	1,154	1,154
ARPA fund	425005		-	-	-	-	-
Other state aids revenue	422901		1,440	-	-	-	-
			86,855	59,524	88,981	119,004	87,749
License and Permits:	440000						
Business & Occupational Licenses:							
Combination Class B	431001		-	-	-	-	-
Class A	432001		352	352	352	352	352
Class B	433001		2,263	2,478	2,478	2,799	2,575
Soda	436001		25	25	25	40	30
Operators	441001		375	795	830	350	500
Amusement devices	443001		300	870	870	550	870
Cable TV	444001		7,119	5,707	9,000	9,000	9,000
Cigarette	445001		100	50	50	100	100
Used automobile sales	447001		800	800	800	1,200	800
Miscellaneous	449001		4,116	150	150	200	200
Nonbusiness Licenses:							
Dog	442001		340	986	986	1,000	1,000

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2023							
			Actual				
			Y-T-D	Estimated	Budget	Budget	
			2021	2022	2022	2022	2023
Building Permits:							
HVAC	450001		14,782	18,235	18,750	5,000	3,750
Building	451001		223,774	223,312	275,000	200,000	150,000
Plumbing	452001		47,716	19,718	21,000	7,000	5,250
Electrical	453001		26,632	20,645	22,000	5,000	3,750
Street Opening	454001		3,900	2,700	3,300	-	-
Zoning Permits & Fees:							
Rezoning & Plat Fees	469005		9,038			-	-
Other Regulatory Permits & Fees:							
Quarry permits	455001		11,200	11,150	11,150	10,500	10,500
Miscellaneous	469003			-	-	500	500
Plan Commission / Plan of Operation	469004		575	1,525	2,000	1,000	1,000
Cell Tower Lease	478001		23,108	-	20,000	20,000	20,000
			376,515	309,497	388,741	264,591	210,177
Fines, Forfeitures & Penalties:	450000						
Court Fines	459001		104,470	68,733	90,000	159,223	159,223
Court Fines (Ordinance Related)	460001		-	-	-	-	-
			104,470	68,733	90,000	159,223	159,223
Public Charges for Services:	460000						
General Government:							
Special Assessment Letters	421001		1,225	950	1,100	500	500
Copies	458001		88	82	82	50	50
Public Safety:							
Blast Monitoring	448001			-	-	-	-
Law Enforcement Fees:							
Police Motorcycle Income	463001		2,155	1,496	2,000	1,000	1,000
National Night out	463005		2,439	1,715	1,715	-	-

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2023							
			Actual				
			2021	Y-T-D 2022	Estimated 2022	Budget 2022	Budget 2023
Rubbish Removal/Recycling	464000		63,736	562	67,030	67,030	84,864
Parks:							
Park Fees	468001		5,465	805	6,000	6,000	6,000
Other Public Charges for Services:							
Weed Cutting	467001		-	-	-	-	-
			75,109	5,610	77,927	74,580	92,414
Interest Income:	475000						
Interest on Investments:							
Interest on Investments	471001		1,134	1,492	2,000	1,616	1,346
Other Revenues:	480000						
Professional Fees	456001		(3,068)	17,042	17,042	-	-
Insurance Recoveries:							
Insurance Settlement	499001		500	844	-	-	-
Other Miscellaneous:							
Miscellaneous	457001		-	2,214	2,750	2,750	2,750
Administrative Fee - Sewer & Water	473002		14,315	10,000	32,032	32,032	43,921
Administrative Fee - TIF 1			11,700	-	11,700	8,008	9,760
Administrative Fee - TIF 2			11,700	-	11,700	8,008	9,760
Other	479001		271	-	-	101	100
			35,418	30,100	75,224	50,899	66,292

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2023							
			Actual				
			Y-T-D	Estimated	Budget	Budget	
		2021	2022	2022	2022	2023	
Other Financing Sources:	490000						
Property Sales:							
Sale of assets	479101	-	1,000	-	-	4,000	
Ballpark sponsorship signs		-	-	-	-	8,000	
Proceeds - Debt	486001	-	-	-	56,902	-	
		-	1,000	-	56,902	12,000	
Total Revenues		1,130,274	944,988	1,209,808	1,213,750	1,207,851	
Appropriation of General Fund fund balance		-	-	-	11,050	17,800	
Total Revenues and Appropriations		\$ 1,130,274	944,988	1,209,808	1,224,799	1,225,651	

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			2021	2022	2022	2022	2023
DETAILS OF EXPENDITURES							
General Government:	510000						
Village Board:							
Salaries	511011	\$	18,336	11,350	20,400	20,400	21,000
Fees - codification	511021		950	500	10,000	10,000	500
Employee benefits - social security	511041		1,398	868	1,561	1,561	1,607
Printing and publications	511211		581	493	1,000	1,000	1,000
Municipal league dues & Waukesha Co Center for Growth	511331		739	2,985	2,985	3,039	3,613
Supplies and expense	511541		49	1,971	1,972	300	300
			22,053	18,167	37,918	36,300	28,020
Municipal justice:							
Judges salary	517011		6,181	2,800	4,200	4,200	4,200
Retirement-WRS (Court Clerk)	517014		1,475	48	48	-	-
Employee benefits - social security	517021		2,175	1,233	1,913	1,913	1,913
Court clerk salary	517041		24,000	13,320	20,000	20,800	20,800
Telephone/Voicemail	517231		1,897	1,330	2,010	2,100	2,100
Interpreter Service & Expense	517262		-	-	-	200	200
Tipss Training	517321		525	-	-	-	-
Dues	517331		-	45	45	100	100
Tipss Support	517341		4,409	4,542	4,542	4,541	4,677
Education and training	517391		1,057	855	1,200	1,700	1,700
Postage/Supplies	517541		1,823	358	1,500	1,900	1,900
Capital Outlay (See attached)	517711		-	-	-	-	-
			43,541	24,531	35,458	37,454	37,590
Legal fees - court	517031		30,712	23,736	30,000	30,000	30,000
Legal fees	515021		84,265	27,460	40,000	50,000	50,000

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2023							
			Actual				
			Y-T-D	Estimated	Budget	Budget	
			2021	2022	2022	2022	
						Budget	
						2023	
Clerk/Treasurer:							
Salaries	512011		68,607	50,620	71,250	71,250	85,280
Retirement-WRS	512014		3,605	2,384	3,380	3,380	5,799
Retirement-WRS (Employee Portion)	512014			-	-	-	-
Unemployment Insurance	512015			-	-	-	-
Employee benefits - social security	512041		5,403	3,872	5,451	5,451	6,524
Auto allowance	512231		144	165	250	300	300
Equipment repairs	512311			-	-	-	-
Education and training	512321			573	573	500	800
Dues	512331		865	950	950	1,000	1,000
Data processing (IT work, Banyon, Quickbooks etc.)	512341		6,403	6,227	6,500	5,000	5,650
County tax collection	512361		2,830	3,163	3,577	3,577	3,577
Supplies	512541		1,399	1,307	2,000	2,000	2,000
Copier lease	512621		1,783	1,492	1,900	1,700	1,700
Equipment Purchases (See Attached)	512622			-	-	-	17,800
Miscellaneous	513000		17	-	-	-	-
Postage	512631		1,808	1,129	1,800	1,800	1,800
			92,863	71,883	97,631	95,958	132,230
Elections:							
Poll worker fees	514021		2,657	2,560	3,500	3,500	2,550
Employee benefits - social security	514030		79	107	184	268	195
Poll equipment maintenance	514031		498	-	325	325	325
Data Processing (SVRS)	514061		1,461	485	600	800	800
Poll worker certification	514210			-	-	-	-
Printing and publications	514211		460	339	600	750	500
Supplies and postage	514541		473	411	750	1,500	800
Training/Pollworkers	514551		173	-	-	-	-
Equipment Purchases (See Attached)	514621			-	1,550	1,550	-
			5,801	3,902	7,509	8,693	5,170
Auditing and accounting:							
Fees	516021		29,900	27,461	27,461	11,000	11,000
Assessor:							
Fees	512711		9,840	4,900	9,840	9,840	11,300
Printing and publications	512721		1,802	-	-	250	250
Revaluation	512731		-	-	-	-	-
			11,642	4,900	9,840	10,090	11,550

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			2021	2022	2022	2022	2023
Board of appeals:							
Salaries	520990		-	-	300	300	300
Employee benefits - social security	520991		-	-	23	23	23
Fees	519990		-	-	-	-	-
			-	-	323	323	323
Municipal building:							
Telephone	519231		2,063	1,330	2,000	2,183	2,000
Electricity	519241		5,270	3,771	6,000	6,000	6,000
Heat/Water	519251/585714		4,666	132	2,000	6,000	6,000
Maintenance and repairs	519281		41,493	1,623	4,000	4,000	4,000
Supplies and expense	519541		890	268	4,000	4,000	1,000
Water bill for the Village	585714		1,211	-	300	500	500
Municipal building - Upgrades	519711		-	-	-	-	-
			55,592	7,124	18,300	22,683	19,500
Insurance:							
General liability	518711		7,837	11,431	11,431	7,837	7,230
Police liability	518712		-	-	-	-	-
Auto liability	518713		3,490	-	-	3,490	3,567
Worker's compensation	518721		6,067	6,349	6,349	5,703	6,252
Property coverage	518731		-	-	-	-	-
Officials - bonds	518741		1,341	-	1,341	1,341	1,341
			18,735	17,780	19,121	18,371	18,390

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2023							
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			2021	2022	2022	2022	2023
Public Safety:							
Police Department:							
Salaries and wages	521011		109,867	77,546	115,478	115,478	157,207
Retirement-WRS	521014		5,738	4,666	6,739	6,739	8,167
Employee benefits - social security	521021		8,159	6,224	8,834	8,834	12,026
Uniform allowance	521081		179	196	300	400	400
Vaccinations	521082		325	25	100	300	300
Trunked radio payment (principal only - no interest)	525721		2,841	2,801	2,801	1,963	1,963
Telephone	521251		3,560	2,409	3,840	3,840	3,840
Dues and subscriptions	521331		125	600	2,120	2,120	2,120
Training	521391		4,373	1,635	3,000	3,000	3,000
Mobile data terminal	521401		1,324	1,632	2,000	2,000	2,000
Radio repair and maintenance	521411		216	105	105	300	300
Vehicle repairs	521421		3,738	2,091	2,500	1,000	1,000
CIB fees	521431		-	-	1,000	1,128	1,128
Supplies/Maintenance	521531		5,648	-	-	-	-
Supplies/Expense	521541		3,204	1,115	1,300	1,300	1,300
Gasoline	521561		4,069	3,331	5,000	5,000	5,000
Capital Outlay (See Attached)	521711		1,250	-	51,674	51,674	-
Vehicle lease	521721		9,007	-	-	-	-
Records management fee (RMS)	New		-	-	-	1,000	1,000
Prisoner housing	521551		-	-	-	-	-
Motorcycle Expenses	521723		600	-	-	2,000	2,000
			164,222	104,376	206,791	208,076	202,751

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BUDGET							
2023							
			Actual				
			Y-T-D	Estimated	Budget	Budget	
			2021	2022	2022	2022	2023
Fire Department:							
Menomonee Falls	523331		263,000	219,000	292,000	292,000	331,000
			263,000	219,000	292,000	292,000	331,000

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2023							
			Actual				
			2021	Y-T-D 2022	Estimated 2022	Budget 2022	Budget 2023
Inspection:							
Fees - inspectors:	527111		245,989	209,177	260,000	173,600	130,200
Supplies & Expense-Inspection	527541		1,329	995	1,500	2,000	1,500
			247,318	210,173	261,500	175,600	131,700
Public Works:							
Engineering:							
General/PC meetings	531021		36,787	22,203	32,000	20,000	20,000
Engineering-Other	531031		-	-	-	-	-
Other (Blast Monitoring)	532021		-	-	-	-	-
			36,787	22,203	32,000	20,000	20,000
Roadway maintenance and repairs:							
Patching and maintenance	532511		-	248	248	5,000	5,000
Weed Cutting	532515		816	-	3,000	4,000	-
Signs	532521		502	1,010	1,500	1,500	1,500
Street cleaning	532531		2,816	1,972	3,472	3,500	3,500
Sidewalks			-	-	-	-	-
Stripping/Painting	532541		-	-	-	-	-
			4,134	3,231	8,220	14,000	10,000
Snow and ice removal:							
Fees	533021		18,436	9,497	16,000	11,000	11,800
Supplies & Expenses (Salt)	533541		5,612	3,255	5,000	4,000	4,000
			24,047	12,752	21,000	15,000	15,800
Street lighting:							
Electricity	534241		12,484	13,193	21,150	19,500	19,500
Storm sewer:							
Maintenance	536411		1,464	1,464	1,464	2,500	2,500
NR216 Compliance	536511		250	-	250	250	250
Capital Projects	536711		-	-	-	-	-
			1,714	1,464	1,714	2,750	2,750

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BUDGET						
2023						
			Actual		Budget	Budget
			Y-T-D	Estimated	2022	2023
			2021	2022	2022	2023
Rubbish removal	544021		34,673	23,498	40,383	51,744
Recycling program	545021		30,605	20,560	26,647	33,120
Hazardous household waste collection	545031		27	91	91	100
Weed cutting:						
Weed commissioner	535011		-	-	-	-
Employee benefits	535015		-	-	-	-
			-	-	-	-
Health and Human Services:						
Animal control	528021		400	-	200	200
Culture, Recreation and Education:						
Planning commission:						
Salaries and wages	531051		3,600	1,800	4,000	4,000
Employee benefits	531061		275	137	306	306
			3,875	1,937	4,306	4,306
Park and Recreation:						
Salaries	537011		38,424	31,631	38,000	39,580
Employee benefits - social security	537021		2,677	2,419	2,907	3,028
Electricity	537241/555071		5,602	3,194	4,000	4,000
Gas/heat	537251		1,441	634	800	800
Repairs - building and equipment	537421		3,322	1,440	3,000	3,000
Supplies and expense	537541		9,560	11,330	8,000	5,000
Gasoline, oil, tires, etc.	537561		2,054	2,239	2,600	2,000
Capital Outlay	537711		10,719	-	-	10,719
Recreation Program	537801		-	-	-	-
			73,799	52,886	59,307	55,857
Car Show	587002		250	-	-	-
Supplies/expense	555541		977	500	1,000	1,500
Capital Outlay - Public works	523720		-	-	-	28,009
Capital Outlay-Joecks Park	523730		-	-	-	-
Capital Lease Outlay	585999		-	-	-	-
Contingency Account	10-587001		2,500	-	-	-
Public Works Capital outlay	537761		-	-	-	-
			2,500	-	-	28,009
Transfer out	590000		2,150	-	-	-

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2023								
			Actual					
				Y-T-D	Estimated	Budget	Budget	
			2021	2022	2022	2022	2023	
Total operation and maintenance			\$ 1,298,068	\$ 912,810	\$ 1,299,870	\$ 1,224,799	\$ 1,225,651	

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2023							
			Actual				
			2021	Y-T-D 2022	Estimated 2022	Budget 2022	Budget 2023
DEBT SERVICE FUND							
Revenues							
Taxes - general property		\$	46,391	46,391	46,391	52,828	40,321
Interest			89	-	-	-	-
Taxes - TIF Increment			-	-	-	-	105,626
Sewer user charges			-	-	-	-	-
Special assessments			-	-	-	-	-
Transfer from General Fund			-	-	-	-	-
Premium on long-term debt			-	-	-	-	-
Proceeds from Long-term Debt			-	-	-	-	-
			46,480	46,391	46,391	52,828	145,947
Expenditures							
Principal			33,234	33,234	33,234	34,211	115,189
New debt P&I - \$500,000			-	-	-	-	-
New PD car			-	-	-	12,444	5,992
Police vehicle P&I			-	5,973	5,973	-	-
Interest			7,586	7,184	7,184	6,173	33,038
Total expenditures			40,820	46,391	46,391	52,828	154,219
Excess of revenues over (under) expenditures			5,660	-	-	-	(8,272)
Fund Balance, Beginning of year			67,299	72,959	72,959	72,959	72,959
Fund Balance, End of period		\$	72,959	72,959	72,959	72,959	64,687