

<b>VILLAGE OF LANNON</b>							
BUDGET							
2024							
			Actual				
			Y-T-D	Estimated	Budget	Budget	
			2022	2023	2023	2023	2024
<b>Taxes</b>	<b>410000</b>						
General property tax levy	411001	\$	436,935	528,650	-	528,650	616,130
Mobile home fees	415001 & 419001		54,670	12,857	-	50,000	50,000
			491,605	541,507	-	578,650	666,130
<b>Intergovernmental Revenues:</b>	<b>430000</b>						
Law Enforcement	422001		-	-	-	-	-
Federal COVID grant	422008		1,120	-	-	-	-
Exempt Computer Aid	423001		545	545	545	545	545
State Shared Revenues	425001		22,636	2,478	22,636	22,636	23,000
Personal Property aid	425002		32,555	32,555	32,555	32,555	32,555
Transportation Aid	426001		20,399	14,806	25,184	25,184	22,703
Fire Insurance Dues (2% Fire Dues)	429001		6,573	8,827	8,827	5,675	6,000
Recycling Grant	470001		1,157	1,157	1,157	1,154	1,160
ARPA fund	425005		-	-	-	-	-
Other state aids revenue	422901		30,000	-	-	-	-
			114,985	60,368	90,904	87,749	85,963
<b>License and Permits:</b>	<b>440000</b>						
Business & Occupational Licenses:							
Combination Class B	431001		-	-	-	-	-
Class A	432001		352	352	-	352	352
Class B	433001		2,790	2,383	-	2,575	2,790
Soda	436001		25	30	-	30	25
Operators	441001		935	970	-	500	935
Amusement devices	443001		870	725	-	870	870
Cable TV	444001		7,698	6,368	-	9,000	7,700
Cigarette	445001		50	100	-	100	50
Used automobile sales	447001		800	800	-	800	800
Miscellaneous	449001		-	-	-	200	-
Nonbusiness Licenses:							
Dog	442001		931	1,207	-	1,000	1,000

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<b>Building Permits:</b>							
HVAC	450001	22,611	9,740	-	3,750	1,950	
Building	451001	309,661	122,249	-	150,000	24,450	
Plumbing	452001	38,230	4,749	-	5,250	950	
Electrical	453001	43,474	13,614	-	3,750	2,725	
Street Opening	454001	5,415	1,500	-	-	-	
<b>Zoning Permits &amp; Fees:</b>							
Rezoning & Plat Fees	469005	7,051	-	-	-	-	
<b>Other Regulatory Permits &amp; Fees:</b>							
Quarry permits	455001	11,150	10,800	-	10,500	11,150	
Miscellaneous	469003	-	-	-	500	-	
Plan Commission / Plan of Operation	469004	1,500	1,250	-	1,000	1,500	
Cell Tower Lease	478001	23,801	-	-	20,000	24,000	
		477,344	176,837	-	210,177	81,247	
<b>Fines, Forfeitures &amp; Penalties:</b>	<b>450000</b>						
Court Fines	459001	104,908	48,875	-	159,223	120,000	
Court Fines (Ordinance Related)	460001	-	-	-	-	-	
		104,908	48,875	-	159,223	120,000	
<b>Public Charges for Services:</b>	<b>460000</b>						
General Government:							
Special Assessment Letters	421001	1,375	650	-	500	500	
Copies	458001	88	84	-	50	50	
<b>Public Safety:</b>							
Blast Monitoring	448001	-	-	-	-	-	
<b>Law Enforcement Fees:</b>							
Police Motorcycle Income	463001	1,828	350	-	1,000	1,000	
National Night out	463005	(910)	-	-	-	-	

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2024							
			Actual				
			2022	Y-T-D 2023	Estimated 2023	Budget 2023	Budget 2024
Rubbish Removal/Recycling	464000		69,346	-	-	84,864	96,174
Parks:							
Park Fees	468001		7,075	6,645	-	6,000	7,000
Other Public Charges for Services:							
Weed Cutting	467001		-	-	-	-	-
			78,802	7,729	-	92,414	104,724
<b>Interest Income:</b>	<b>475000</b>						
Interest on Investments:							
Interest on Investments	471001		371	-	-	1,346	2,000
<b>Other Revenues:</b>	<b>480000</b>						
Professional Fees	456001		67,042	5,000	-	-	-
Insurance Recoveries:							
Insurance Settlement	499001		1,554	17,519	-	-	-
Other Miscellaneous:							
Miscellaneous	457001		7,659	-	-	2,750	2,750
Administrative Fee - Sewer & Water	473002		14,535	13,606	-	43,921	40,207
Administrative Fee - TIF 1			8,008	-	-	9,760	35,000
Administrative Fee - TIF 2			8,008	-	-	9,760	15,000
Other	479001		645	1,676	-	100	100
			107,451	37,802	-	66,291	93,057

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2024							
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			2022	2023	2023	2023	2024
<b>Other Financing Sources:</b>	<b>490000</b>						
Property Sales:							
Sale of assets	479101		5,266	9,350	-	4,000	54,000
Ballpark sponsorship signs			-	-	-	8,000	-
Proceeds - Debt	486001		22,124	-	-	-	117,481
			27,390	9,350	-	12,000	171,481
Total Revenues			1,402,856	882,468	90,904	1,207,850	1,324,601
Appropriation of General Fund fund balance			-	-	-	17,800	-
<b>Total Revenues and Appropriations</b>		<b>\$</b>	<b>1,402,856</b>	<b>882,468</b>	<b>90,904</b>	<b>1,225,650</b>	<b>1,324,601</b>

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			2022	2023	2023	2023	2024
<b>DETAILS OF EXPENDITURES</b>							
<b>General Government:</b>	<b>510000</b>						
Village Board:							
Salaries	511011	\$	20,600	14,800	21,000	21,000	21,000
Fees - codification	511021		725	9,300	9,300	500	500
Employee benefits - social security	511041		1,561	1,132	1,607	1,607	1,607
Printing and publications	511211		1,196	1,119	1,200	1,000	1,000
Municipal league dues & Waukesha Co Center for Growth	511331		3,186	3,438	3,438	3,613	3,664
Supplies and expense	511541		1,972	104	250	300	300
			29,240	29,893	36,795	28,020	28,070
Municipal justice:							
Judges salary	517011		4,200	3,150	4,200	4,200	4,200
Retirement-WRS (Court Clerk)	517014		48			-	-
Employee benefits - social security	517021		1,622	856	1,500	1,913	1,316
Court clerk salary	517041		16,390	8,040		20,800	13,000
Telephone/Voicemail	517231		1,998	1,666	2,100	2,100	2,100
Interpreter Service & Expense	517262		-			200	200
Tipss Training	517321		-			-	-
Dues	517331		45	-		100	100
Tipss Support	517341		4,542	4,678		4,677	4,817
Education and training	517391		855	1,225		1,700	1,700
Postage/Supplies	517541		763	1,242		1,900	1,900
Capital Outlay (See attached)	517711		-			-	-
			30,463	20,857	7,800	37,590	29,333
Legal fees - court	517031		33,470	19,146		30,000	25,000
Legal fees	515021		61,930	60,766		50,000	50,000

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2024							
			Actual				
			Y-T-D	Estimated	Budget	Budget	
			2022	2023	2023	2023	2024
Clerk/Treasurer:							
Salaries	512011		73,791	62,792		85,280	93,600
Retirement-WRS	512014		3,491	3,096		5,799	6,458
Retirement-WRS (Employee Portion)	512014		-			-	-
Unemployment Insurance	512015		-			-	-
Employee benefits - social security	512041		5,644	4,804		6,524	7,160
Auto allowance	512231		337	131		300	300
Equipment repairs	512311		-			-	-
Education and training	512321		709	522		800	800
Dues	512331		980	1,107		1,000	1,000
Data processing (IT work, Banyon, Quickbooks etc.)	512341		10,406	6,524		5,650	5,650
County tax collection	512361		3,202	4,565		3,577	3,577
Supplies	512541		2,302	2,257		2,000	2,500
Copier lease	512621		1,910	-		1,700	2,450
Equipment Purchases (See Attached)	512622		-	18,935		17,800	-
Miscellaneous	513000		5,479			-	-
Postage	512631		2,300	1,246		1,800	2,000
			110,551	105,977	-	132,230	125,496
Elections:							
Poll worker fees	514021		2,942	1,176	1,176	2,550	4,000
Employee benefits - social security	514030		169	59	59	195	306
Poll equipment maintenance	514031		335	345	345	325	350
Data Processing (SVRS)	514061		1,035	1,420	1,420	800	2,000
Poll worker certification	514210		-	-	-	-	-
Printing and publications	514211		329	241	241	500	1,000
Supplies and postage	514541		793	585	585	800	2,000
Training/Pollworkers	514551					-	-
Equipment Purchases (See Attached)	514621					-	-
			5,603	3,826	3,826	5,170	9,656
Auditing and accounting:							
Fees	516021		42,367	43,000		11,000	15,000
Assessor:							
Fees	512711		4,900	7,425	11,300	11,300	11,300
Printing and publications	512721		-	-	-	250	250
Revaluation	512731		-	-	-	-	-
			4,900	7,425	11,300	11,550	11,550



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			2022	2023	2023	2023	2024
<b>Public Safety:</b>							
Police Department:							
Salaries and wages	521011		113,637	100,528		157,207	169,542
Retirement-WRS	521014		6,768	6,254		8,167	17,460
Employee benefits - social security	521021		9,013	7,703		12,026	12,970
Uniform allowance	521081		238	255		400	400
Vaccinations	521082		60	35		300	300
Trunked radio payment (principal only - no interest)	525721		212		1,963	1,963	250
Telephone	521251		3,905	3,623		3,840	3,840
Dues and subscriptions	521331		600	1,054		2,120	2,120
Training	521391		2,442	1,686		3,000	3,000
Mobile data terminal	521401		1,632	1,608		2,000	1,879
Radio repair and maintenance	521411		194	462		300	300
Vehicle repairs	521421		1,926	2,654		1,000	1,000
CIB fees	521431		-			1,128	1,230
Supplies/Maintenance	521531		1,281			-	-
Supplies/Expense	521541		2,749	2,782		1,300	1,300
Gasoline	521561		6,002	4,603		5,000	6,000
Capital Outlay (See Attached)	521711		58,053			-	-
Vehicle lease	521721		-	6,044		-	-
Records management fee (RMS)	New		-	800		1,000	800
Prisoner housing	521551		-			-	-
Motorcycle Expenses	521723		-			2,000	2,000
			208,712	140,092	1,963	202,751	224,391

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			2022	2023	2023	2023	2024
Fire Department:							
Menomonee Falls	523331		292,000	331,000	331,000	331,000	359,000
			292,000	331,000	331,000	331,000	359,000

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<b>2024</b>						
			Actual			
			2022	Y-T-D 2023	Estimated 2023	Budget 2023
						Budget 2024
<b>Inspection:</b>						
Fees - inspectors:	527111		306,558	128,902	-	130,200
Supplies & Expense-Inspection	527541		995	668	-	1,500
			307,553	129,569	-	131,700
<b>Public Works:</b>						
<b>Engineering:</b>						
General/PC meetings	531021		30,724	21,182		20,000
Engineering-Other	531031		-	-	-	-
Other (Blast Monitoring)	532021		-	-	-	-
			30,724	21,182	-	20,000
<b>Roadway maintenance and repairs:</b>						
Patching and maintenance	532511		248	344	-	5,000
Weed Cutting	532515		9,732	-	-	-
Signs	532521		2,473	8,624	-	1,500
Street cleaning	532531		1,972	5,226	-	3,500
Sidewalks			-	-	-	-
Stripping/Painting	532541		-	-	-	-
			14,425	14,193	-	10,000
<b>Snow and ice removal:</b>						
Fees	533021		18,787	23,775		11,800
Supplies & Expenses (Salt)	533541		13,630	28,050		4,000
			32,417	51,825	-	15,800
<b>Street lighting:</b>						
Electricity	534241		20,159	16,432		19,500
<b>Storm sewer:</b>						
Maintenance	536411		1,464	1,464		2,500
NR216 Compliance	536511		250	250		250
Capital Projects	536711		-	-	-	-
			1,714	1,714	-	2,750

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BUDGET						
2024						
		Actual			Budget	Budget
		2022	Y-T-D 2023	Estimated 2023	2023	2024
Rubbish removal	544021	33,251	39,397		51,744	51,516
Recycling program	545021	29,063	34,560		33,120	44,658
Hazardous household waste collection	545031	91	86	86	100	100
Weed cutting:						
Weed commissioner	535011	-	-		-	-
Employee benefits	535015	-	-		-	-
		-	-	-	-	-
<b>Health and Human Services:</b>						
Animal control	528021	-	200	200	200	200
<b>Culture, Recreation and Education:</b>						
Planning commission:						
Salaries and wages	531051	3,600	2,700	4,000	4,000	4,000
Employee benefits	531061	275	207	306	306	306
		3,875	2,907	4,306	4,306	4,306
Park and Recreation:						
Salaries	537011	46,351	43,654		39,580	39,600
Employee benefits - social security	537021	3,514	3,340		3,028	3,029
Electricity	537241/555071	4,174	3,858		4,000	4,000
Gas/heat	537251	970	885		800	800
Repairs - building and equipment	537421	2,290	201		3,000	5,000
Supplies and expense	537541	17,160	20,557		5,000	5,000
Gasoline, oil, tires, etc.	537561	3,509	2,353		2,000	3,500
Capital Outlay	537711				-	-
Maintenance	537801	-			-	25,000
		77,968	74,848	-	57,408	85,929
Car Show	587002	-	-	-	-	-
Supplies/expense	555541	500			1,500	1,500
Capital Outlay - Schneider Park	523720	22,240	-	-		-
Capital Outlay-Joecks Park	523730	-	-	-	-	-
Capital Lease Outlay	585999	-	-	-	-	-
Contingency Account	10-587001	-	-	-	-	-
Public Works Capital outlay	537761	-	-	-	-	-
		22,240	-	-	-	-
Transfer out	590000				-	-

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			Actual					
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			2022	2023	2023	2023	2024	
<b>Total operation and maintenance</b>			\$ 1,423,871	\$ 1,204,510	\$ 419,500	\$ 1,225,652	\$ 1,324,601	

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			2022	Y-T-D 2023	Estimated 2023	Budget 2023	Budget 2024
<b>DEBT SERVICE FUND</b>							
Revenues							
Taxes - general property		\$	52,828	46,391	46,391	48,593	52,218
Interest			39	-	-	-	-
Taxes - TIF Increment			-	-	-	105,626	519,972
Sewer user charges			-	-	-	-	-
Special assessments			-	-	-	-	-
Transfer from General Fund			-	-	-	-	-
Premium on long-term debt			-	-	-	-	-
Proceeds from Long-term Debt			-	-	-	-	-
			52,867	46,391	46,391	154,219	572,190
Expenditures							
Principal - Village			34,208	33,234	33,234	115,189	36,166
Principal - TID 1			-	-	-	-	347,151
Principal - TID 2			-	-	-	-	35,000
New PD car			-	5,973	5,973	5,992	5,992
Interest & other cost			7,173	7,184	7,184	33,038	147,881
Total expenditures			41,381	46,391	46,391	154,219	572,190
Excess of revenues over (under) expenditures			11,486	-	-	-	-
Fund Balance, Beginning of year			72,959	84,445	84,445	84,445	84,445
Fund Balance, End of period		\$	84,445	84,445	84,445	84,445	84,445