

VILLAGE OF LANNON							
BUDGET							
2025							
			Actual				
			2023	Y-T-D 2024	Estimated 2024	Budget 2024	Budget 2025
Taxes	410000						
General property tax levy	10-00-41110-000-000	\$	528,650	616,130	-	616,130	787,611
Mobile home fees	100-00-41140-000-000		30,591	12,857	-	50,000	50,000
			559,241	628,987	-	666,130	837,611
Intergovernmental Revenues:	430000						
Law Enforcement	422001		-	-	-	-	-
Federal COVID grant	422008		-	-	-	-	-
Exempt Computer Aid	10-00-43430-000-000		546	545	545	545	545
State Shared Revenues	100-00-43410-000-000		21,719	12,455	23,000	23,000	23,000
Personal Property aid	100-00-43440-000-000		32,555	32,555	32,555	32,555	32,555
Transportation Aid	100-00-43530-000-000		19,742	17,027	22,703	22,703	22,703
Fire Insurance Dues (2% Fire Dues)	100-00-43420-000-000		8,827	11,426	11,426	6,000	6,000
Recycling Grant	100-00-43540-000-000		1,157	1,160	1,160	1,160	1,160
ARPA fund	210-00-43205-000-000		-	-	-	-	-
Other state aids revenue	100-00-43450-000-000		5,696	4,191	-	-	-
			90,242	79,358	91,389	85,963	85,963
License and Permits:	440000						
Business & Occupational Licenses:							
Combination Class B			-	-	-	-	-
	100-00-44110-000-000		-	-	-	-	352
Liquor/Beer Licenses	100-00-44110-000-000		3,347	3,820	3,820	3,142	2,790
Soda	100-00-44113-000-000		35	50	50	25	25
Operators	100-00-44112-000-000		995	900	1,000	935	935
Amusement devices	100-00-44201-000-000		1,000	665	665	870	870
Cable TV	100-00-44202-000-000		8,434	6,344	7,700	7,700	7,700
Cigarette	100-00-44203-000-000		100	147	147	50	50
Used automobile sales	100-00-44204-000-000		800	1,000	1,000	800	800
Miscellaneous	100-00-44206-000-000		-	769	769	-	-
Nonbusiness Licenses:							
Dog	100-00-44200-000-000		1,830	1,047	1,047	1,000	1,000

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BUDGET						
2025						
			Actual			
			Y-T-D	Estimated	Budget	Budget
		2023	2024	2024	2024	2025
Building Permits:						
HVAC	100-00-44301-000-000	18,668	2,002	2,500	1,950	1,950
Building	100-00-44300-000-000	136,984	62,925	62,925	24,450	24,450
Plumbing	100-00-44302-000-000	5,162	3,761	4,000	950	950
Electrical	100-00-44303-000-000	14,443	3,198	3,500	2,725	2,725
Street Opening	100-00-44305-000-000	2,100	-	-	-	-
Zoning Permits & Fees:						
Rezoning & Plat Fees	100-00-44400-000-000		-	-	-	-
Other Regulatory Permits & Fees:						
Quarry permits	100-00-44500-000-000	10,800	11,100	12,150	11,150	11,150
Miscellaneous	0		-	-	-	-
Plan Commission / Plan of Operation	100-00-44900-000-000	1,250	1,675	1,900	1,500	1,500
Cell Tower Lease	100-00-48200-000-000	19,650	-	24,000	24,000	24,000
		225,598	99,403	127,173	81,247	81,247
Fines, Forfeitures & Penalties:	450000					
Court Fines	100-00-45900-000-000	69,927	46,323	70,000	120,000	120,000
Court Fines (Ordinance Related)	460001	-	-	-	-	-
		69,927	46,323	70,000	120,000	120,000
Public Charges for Services:	460000					
General Government:						
Special Assessment Letters	100-00-42500-000-000	850	725	800	500	500
Copies	100-00-44205-000-000	127	34	50	50	50
Public Safety:						
Blast Monitoring	448001	-	-	-	-	-
Law Enforcement Fees:						
Police Motorcycle Income	100-00-46210-000-000	350	150	150	1,000	1,000
National Night out	100-00-46220-000-000		1,525	1,525	-	-

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BUDGET							
2025							
			Actual				
			2023	Y-T-D 2024	Estimated 2024	Budget 2024	Budget 2025
Rubbish Removal/Recycling	100-00-46900-000-000		85,636	96,174	96,174	96,174	96,174
Parks:							
Park Fees	100-00-46720-000-000		6,645	65,325	71,500	7,000	7,000
Other Public Charges for Services:							
Weed Cutting	467001		3,540	-	-	-	-
			97,148	163,932	170,199	104,724	104,724
Interest Income:	475000						
Interest on Investments:							
Interest on Investments	471001		5,036	-	-	2,000	2,000
Other Revenues:	480000						
Professional Fees	410-00-46120-000-000		78,700	84,052	84,052	-	-
Insurance Recoveries:							
Insurance Settlement	499001			-	-	-	-
Other Miscellaneous:							
Miscellaneous	100-00-48900-000-000		17,136	1,916	2,500	2,750	2,750
Administrative Fee - Sewer & Water	100-00-48101-000-000		21,276	14,787	43,921	40,207	40,207
Administrative Fee - TIF 1	100-00-48110-000-000		9,760	-	9,760	35,000	35,000
Administrative Fee - TIF 2	100-00-48120-000-000		9,760	-	9,760	15,000	15,000
Other	100-00-48900-000-000		2,598	895	895	100	100
			139,230	101,650	150,888	93,057	93,057

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2025							
			Actual				
			2023	Y-T-D 2024	Estimated 2024	Budget 2024	Budget 2025
Other Financing Sources:	490000						
Property Sales:							
Sale of assets	479101		9,350	-	-	54,000	-
Ballpark sponsorship signs				-	-	-	-
Proceeds - Debt	100-00-49100-000-000			-	-	117,481	-
			9,350	-	-	171,481	-
Total Revenues			1,195,772	1,119,653	609,649	1,324,602	1,324,601
Appropriation of General Fund fund balance			-	-	-	-	-
Total Revenues and Appropriations		\$	1,195,772	1,119,653	609,649	1,324,602	1,324,601

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BUDGET							
2025							
			Actual				
			2023	Y-T-D 2024	Estimated 2024	Budget 2024	Budget 2025
DETAILS OF EXPENDITURES							
General Government:	510000						
Village Board:							
Salaries	100-00-51100-110-000	\$	19,850	9,750	21,000	21,000	21,000
Fees - codification	100-00-51101-000-000		9,075	850	1,200	500	500
Employee benefits - social security	100-00-51100-130-000		1,534	752	1,607	1,607	1,607
Printing and publications	100-00-51100-320-000		1,721	20	1,000	1,000	1,000
Municipal league dues & Waukesha Co Center for Growth	100-00-51100-321-000		3,438	7,534	7,184	3,664	3,664
Supplies and expense	100-00-51100-310-000		204	1,760	1,760	300	300
			35,822	20,666	33,751	28,071	28,070
Municipal justice:							
Judges salary	100-00-51200-110-000		14,642	2,800	4,200	4,200	4,200
Retirement-WRS (Court Clerk)	100-00-51200-131-000					-	-
Employee benefits - social security	100-00-51200-130-000		704	899	1,316	1,316	1,316
Court clerk salary	100-00-51210-110-000			8,950	13,000	13,000	13,000
Telephone/Voicemail	100-00-51210-223-000		2,000	1,165	2,100	2,100	2,100
Interpreter Service & Expense	100-00-51210-311-000					200	200
Tipss Training	517321					-	-
Dues	100-00-51210-321-000		4,678			100	100
Tipss Support	100-00-51210-322-000		1,225	-		-	4,817
Education and training	100-00-51210-322-000			5,618	5,618	6,517	1,700
Postage/Supplies	100-00-51210-310-000		2,528	-	500	1,900	1,900
Capital Outlay (See attached)	517711		-			-	-
			25,777	19,432	26,734	29,333	29,333
Legal fees - court	100-00-51200-210-000		21,905	17,014	25,000	25,000	25,000
Legal fees	100-00-51300-210-000		59,018	55,231	60,000	50,000	50,000

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BUDGET						
2025						
			Actual			
			Y-T-D	Estimated	Budget	Budget
		2023	2024	2024	2024	2025
Clerk/Treasurer:						
Salaries	100-00-51420-110-000	81,131	60,630	93,600	93,600	93,600
Retirement-WRS	100-00-51420-131-000	4,035	4,125	6,458	6,458	6,458
Retirement-WRS (Employee Portion)	512014				-	-
Unemployment Insurance	512015				-	-
Employee benefits - social security	100-00-51420-130-000	6,263	4,638	7,160	7,160	7,160
Auto allowance	100-00-51420-330-000	199	69	200	300	300
Equipment repairs	512311				-	-
Education and training	100-00-51420-322-000	542	61	61	800	800
Dues	100-00-51420-321-000	1,107	924	924	1,000	1,000
Data processing (IT work, Banyon, Quickbooks etc.)	100-00-51420-311-000	7,043	4,498	5,650	5,650	5,650
County tax collection	100-00-51420-000-000	4,373	2,939	3,577	3,577	3,577
Supplies	100-00-51420-310-000	2,548	1,208	2,500	2,500	2,500
Copier lease	100-00-51420-380-000	1,765	1,076	2,450	2,450	2,450
Equipment Purchases (See Attached)	512622	17,800	-		-	-
Miscellaneous	513000				-	-
Postage	100-00-51420-312-000	3,281	2,725	3,000	2,000	2,000
		130,087	82,893	125,580	125,495	125,496
Elections:						
Poll worker fees	100-00-51440-110-000	1,176	980	4,000	4,000	4,000
Employee benefits - social security	100-00-51440-130-000	59	56	306	306	306
Poll equipment maintenance	100-00-51440-318-000	345	351	351	350	350
Data Processing (SVRS)	100-00-51440-311-000	770	1,350	2,000	2,000	2,000
Poll worker certification	514210		-	-	-	-
Printing and publications	100-00-51440-320-000	241	515	750	1,000	1,000
Supplies and postage	100-00-51440-312-000	530	1,491	2,500	2,000	2,000
Training/Pollworkers	514551				-	-
Equipment Purchases (See Attached)	514621				-	-
		3,121	4,744	9,907	9,656	9,656
Auditing and accounting:						
Fees	100-00-51510-000-000	58,365	31,519		15,000	15,000
Assessor:						
Fees	100-00-51530-290-000	9,900	7,425	11,300	11,300	11,300
Printing and publications	512721	-	-	-	250	250
Revaluation	512731	-	-	-	-	-
		9,900	7,425	11,300	11,550	11,550

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2025							
				Actual			
				Y-T-D	Estimated	Budget	Budget
			2023	2024	2024	2024	2025
Board of appeals:							
Salaries	520990		-	300	300	300	300
Employee benefits - social security	520991			23	23	23	23
Fees	519990			-	-	-	-
			-	323	323	323	323
Municipal building:							
Telephone	100-00-51600-223-000		2,000	1,165	2,000	2,000	2,000
Electricity	100-00-51600-220-000		7,275	4,729	6,000	6,000	6,000
Heat/Water	100-00-51600-221-000		520	634	700	600	600
Maintenance and repairs	100-00-51600-240-000		23,789	2,247	4,000	4,000	4,000
Supplies and expense	100-00-51600-340-000		4,269	2,403	2,403	1,000	1,000
Water bill for the Village	100-00-57000-000-000		464	218	250	250	250
Municipal building - Upgrades	100-00-51600-250-000		-	187		50,000	50,000
			38,317	11,584	15,353	63,850	63,850
Insurance:							
General liability	100-00-51930-000-000		12,538	15,032	15,032	6,096	6,096
Police liability	518712			-	-	-	-
Auto liability	100-00-51933-000-000			-	-	2,065	2,065
Worker's compensation	100-00-51931-000-000		7,469	6,122	6,122	7,469	7,469
Property coverage	100-00-51935-000-000			-	-	4,890	4,890
Officials - bonds	100-00-51932-000-000		894	-	894	894	894
			20,901	21,154	22,048	21,414	21,414

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BUDGET							
2025							
			Actual				
				Y-T-D	Estimated	Budget	Budget
			2023	2024	2024	2024	2025
Public Safety:							
Police Department:							
Salaries and wages	100-00-52100-110-000		127,572	104,598	169,542	169,542	169,542
Retirement-WRS	100-00-52100-131-000		8,138	11,477	17,460	17,460	17,460
Employee benefits - social security	100-00-52100-130-000		9,561	8,058	12,970	12,970	12,970
Uniform allowance	100-00-52100-335-000		358	-		400	400
Vaccinations	100-00-52100-338-000		35	115	115	300	300
Trunked radio payment (principal only - no interest)	100-00-52201-000-000			1,269		250	250
Telephone	100-00-52100-223-000		3,969	2,074	3,840	3,840	3,840
Dues and subscriptions	100-00-52100-321-000		704	495	497	2,120	2,120
Training	100-00-52100-322-000		3,022	1,062	3,000	3,000	3,000
Mobile data terminal	100-00-52100-325-000		1,608	1,948	2,000	1,879	1,879
Radio repair and maintenance	100-00-52100-245-000		374	260		300	300
Vehicle repairs	100-00-52100-235-000		2,654	457	800	1,000	1,000
CIB fees	100-00-52100-337-000					1,230	1,230
Supplies/Maintenance	521531		622			-	-
Supplies/Expense	100-00-52100-310-000		2,995	3,803	4,000	1,300	1,300
Gasoline	100-00-52100-236-000		5,344	3,155	4,500	6,000	6,000
Capital Outlay (See Attached)	521711		11,549			-	-
Vehicle lease	100-00-52100-385-000		6,044	4,493		-	-
Records management fee (RMS)	New		-	800	800	800	800
Prisoner housing	521551		-			-	-
Motorcycle Expenses	100-00-52100-386-000		-	1,704		2,000	2,000
			184,549	145,766	219,524	224,391	224,391

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BUDGET							
2025							
			Actual				
				Y-T-D	Estimated	Budget	Budget
			2023	2024	2024	2024	2025
Fire Department:							
Menomonee Falls	100-00-52200-321-000		331,000	269,250	359,000	359,000	359,000
			331,000	269,250	359,000	359,000	359,000

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BUDGET							
2025							
			Actual				
			Y-T-D	Estimated	Budget	Budget	
			2023	2024	2024	2024	2025
Inspection:							
Fees - inspectors:	100-00-52400-290-000		120,298	48,464	-	24,060	24,060
Supplies & Expense-Inspection	100-00-52400-310-000		668	503	-	1,000	1,000
			120,966	48,967	-	25,060	25,060
Public Works:							
Engineering:							
General/PC meetings	100-00-53100-290-000		24,491	14,120	25,000	25,000	25,000
Engineering-Other	531031		-	-	-	-	-
Other (Blast Monitoring)	532021		-	-	-	-	-
			24,491	14,120	25,000	25,000	25,000
Roadway maintenance and repairs:							
Patching and maintenance	100-00-53300-372-000		50,294	-	-	60,000	60,000
Weed Cutting	532515		200	-	-	-	-
Signs	100-00-53300-370-000		8,624	264	-	2,000	2,000
Street cleaning	100-00-53300-376-000		5,226	-	-	3,500	3,500
Sidewalks			-	-	-	-	-
Stripping/Painting	532541		-	-	-	-	-
			64,344	264	-	65,500	65,500
Snow and ice removal:							
Fees	100-00-53340-000-000		29,655	9,558	-	20,000	20,000
Supplies & Expenses (Salt)	100-00-53345-000-000		68,577	54,825	-	15,000	15,000
			98,232	64,383	-	35,000	35,000
Street lighting:							
Electricity	100-00-53420-000-000		22,075	16,662	-	20,000	20,000
Storm sewer:							
Maintenance	100-00-53440-000-000		1,464	1,464	1,464	2,500	2,500
NR216 Compliance	100-00-53445-000-000		250	250	250	250	250
Capital Projects	536711		-	-	-	-	-
			1,714	1,714	1,714	2,750	2,750

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BUDGET						
2025						
		Actual			Budget	Budget
		2023	Y-T-D 2024	Estimated 2024	2024	2025
Rubbish removal	100-00-53620-000-000	47,307	36,798	51,516	51,516	51,516
Recycling program	100-00-53635-000-000	41,487	32,240	44,658	44,658	44,658
Hazardous household waste collection	100-00-53630-000-000	86	115	115	100	100
Weed cutting:						
Weed commissioner	535011	-	-	-	-	-
Employee benefits	535015	-	-	-	-	-
		-	-	-	-	-
Health and Human Services:						
Animal control	100-00-56500-000-000	200	200	200	200	200
Culture, Recreation and Education:						
Planning commission:						
Salaries and wages	100-00-56300-110-000	3,600	1,650	4,000	4,000	4,000
Employee benefits	100-00-56300-130-000	275	121	306	306	306
		3,875	1,771	4,306	4,306	4,306
Park and Recreation:						
Salaries	100-00-55200-110-000	57,713	26,022		39,600	39,600
Employee benefits - social security	100-00-55200-130-000	4,414	2,716		3,029	3,029
Electricity	100-00-55200-220-000	4,135	2,017		4,000	4,000
Gas/heat	100-00-55200-221-000	1,116	815		800	800
Repairs - building and equipment	100-00-55200-230-000	90	5,650		5,000	5,000
Supplies and expense	100-00-55200-340-000	19,402	12,163		5,000	5,000
Gasoline, oil, tires, etc.	100-00-55200-236-000	2,681	2,487		3,500	3,500
Capital Outlay	100-00-55200-345-000				-	-
Maintenance	537801	-			25,000	25,000
		89,551	51,869	-	85,929	85,929
Car Show	587002	-	-	-	-	-
Supplies/expense	100-00-56600-000-000	-	298		1,500	1,500
Capital Outlay - Schneider Park	523720	-	-	-		-
Capital Outlay-Joecks Park	523730	-	-	-		-
Capital Lease Outlay	585999	-	-	-		-
Contingency Account	10-587001	-	-	-		-
Public Works Capital outlay	537761	-	-	-		-
		-	-	-		-
Transfer out	590000				-	-

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BUDGET							
2025							
			Actual				
			Y-T-D	Estimated	Budget	Budget	
			2023	2024	2024	2024	2025
Total operation and maintenance			\$ 1,433,090	\$ 956,401	\$ 1,036,029	\$ 1,324,602	\$ 1,324,601

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2025							
			Actual				
			2023	Y-T-D 2024	Estimated 2024	Budget 2024	Budget 2025
DEBT SERVICE FUND							
Revenues							
Taxes - general property		\$	48,593	46,391	46,391	52,218	41,068
Interest			23	-	-	-	-
Taxes - TIF Increment			-	-	-	519,972	554,050
Sewer user charges			-	-	-	-	-
Special assessments			-	-	-	-	-
Transfer from General Fund			-	-	-	-	-
Premium on long-term debt			-	-	-	-	-
Proceeds from Long-term Debt			-	-	-	-	-
			48,616	46,391	46,391	572,190	595,118
Expenditures							
Principal - Village			35,189	33,234	33,234	36,166	38,121
Principal - TID 1			-	-	-	347,151	337,619
Principal - TID 2			-	-	-	35,000	55,000
New PD car			-	5,973	5,973	5,992	-
Interest on TID debt			-	-	-	-	161,431
Interest & other cost			7,710	7,184	7,184	147,881	2,947
Total expenditures			42,899	46,391	46,391	572,190	595,118
Excess of revenues over (under) expenditures			5,717	-	-	-	-
Fund Balance, Beginning of year			84,445	90,162	90,162	90,162	90,162
Fund Balance, End of period		\$	90,162	90,162	90,162	90,162	90,162