

<b>VILLAGE OF LANNON</b>						
BUDGET						
2025						
			Actual			
			Y-T-D	Estimated	Budget	Budget
		2023	2024	2024	2024	2025
<b>Taxes</b>	<b>410000</b>					
General property tax levy	10-00-41110-000-000	\$ 528,650	616,130	-	616,130	700,341
Mobile home fees	100-00-41140-000-000	30,591	12,857	-	50,000	50,000
		559,241	628,987	-	666,130	750,341
<b>Intergovernmental Revenues:</b>	<b>430000</b>					
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	84,940
Personal Property aid	100-00-43440-000-000	32,555	32,555	32,555	32,555	37,097
Transportation Aid	100-00-43530-000-000	19,742	17,027	22,703	22,703	26,108
Fire Insurance Dues	100-00-43420-000-000	8,827	11,426	11,426	6,000	11,400
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	161,250
<b>License and Permits:</b>	<b>440000</b>					
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	50
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	200
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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2025						
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			Y-T-D	Estimated	Budget	Budget
		2023	2024	2024	2024	2025
<b>Building Permits:</b>						
HVAC	100-00-44301-000-000	18,668	2,002	2,500	1,950	2,000
Building	100-00-44300-000-000	136,984	62,925	62,925	24,450	60,000
Plumbing	100-00-44302-000-000	5,162	3,761	4,000	950	2,000
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	-	-	-	-
<b>Zoning Permits &amp; Fees:</b>						
Rezoning & Plat Fees	100-00-44400-000-000		-	-	-	-
<b>Other Regulatory Permits &amp; Fees:</b>						
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	118,072
<b>Fines, Forfeitures &amp; Penalties:</b>	<b>450000</b>					
Court Fines	100-00-45900-000-000	69,927	46,323	70,000	120,000	90,000
Court Fines (Ordinance Related)	460001	-	-	-	-	-
		69,927	46,323	70,000	120,000	90,000
<b>Public Charges for Services:</b>	<b>460000</b>					
<b>General Government:</b>						
Special Assessment Letters	100-00-42500-000-000	850	725	800	500	500
Copies	100-00-44205-000-000	127	34	50	50	50
<b>Public Safety:</b>						
Blast Monitoring	448001	-	-	-	-	-
<b>Law Enforcement Fees:</b>						
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	93,964
Parks:							
Park Fees	100-00-46720-000-000		6,645	65,325	71,500	7,000	7,500
Other Public Charges for Services:							
Weed Cutting	467001		3,540	-	-	-	-
			97,148	163,932	170,199	104,724	103,014
<b>Interest Income:</b>	<b>475000</b>						
Interest on Investments:							
Interest on Investments	471001		5,036	-	-	2,000	2,000
<b>Other Revenues:</b>	<b>480000</b>						
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	43,890
Administrative Fee - TIF 1	100-00-48110-000-000		9,760	-	9,760	35,000	37,500
Administrative Fee - TIF 2	100-00-48120-000-000		9,760	-	9,760	15,000	20,000
Other	100-00-48900-000-000		2,598	895	895	100	100
			139,230	101,650	150,888	93,057	104,240

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BUDGET							
2025							
			Actual				
			Y-T-D	Estimated	Budget	Budget	
			2023	2024	2024	2024	2025
<b>Other Financing Sources:</b>	<b>490000</b>						
Property Sales:							
Sale of assets	479101		9,350	-	-	54,000	54,000
Ballpark sponsorship signs				-	-	-	-
Proceeds - Debt	100-00-49100-000-000			-	-	117,481	-
			9,350	-	-	171,481	54,000
Total Revenues			1,195,772	1,119,653	609,649	1,324,602	1,382,916
Appropriation of General Fund fund balance			-	-	-	-	13,485
<b>Total Revenues and Appropriations</b>		<b>\$</b>	<b>1,195,772</b>	<b>1,119,653</b>	<b>609,649</b>	<b>1,324,602</b>	<b>1,396,401</b>

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BUDGET							
2025							
			Actual				
			2023	Y-T-D 2024	Estimated 2024	Budget 2024	Budget 2025
<b>DETAILS OF EXPENDITURES</b>							
<b>General Government:</b>	<b>510000</b>						
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	850
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	4,126
Supplies and expense	100-00-51100-310-000		204	1,760	1,760	300	300
			35,822	20,666	33,751	28,071	28,883
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	-	-	-	4,962
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	29,478
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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<b>2025</b>						
			Actual			
			Y-T-D	Estimated	Budget	Budget
			2023	2024	2024	2025
Clerk/Treasurer:						
Salaries	100-00-51420-110-000		81,131	60,630	93,600	102,128
Retirement-WRS	100-00-51420-131-000		4,035	4,125	6,458	7,098
Retirement-WRS (Employee Portion)	512014				-	-
Unemployment Insurance	512015				-	-
Employee benefits - social security	100-00-51420-130-000		6,263	4,638	7,160	7,813
Auto allowance	100-00-51420-330-000		199	69	200	300
Equipment repairs	512311				-	-
Education and training	100-00-51420-322-000		542	61	61	1,200
Dues	100-00-51420-321-000		1,107	924	924	1,000
Data processing (IT work, Workhorse etc.)	100-00-51420-311-000		7,043	4,498	5,650	6,300
County tax collection	100-00-51420-000-000		4,373	2,939	3,577	3,577
Supplies	100-00-51420-310-000		2,548	1,208	2,500	2,500
Copier lease	100-00-51420-380-000		1,765	1,076	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
			130,087	82,893	125,580	125,495
						136,366
Elections:						
Poll worker fees	100-00-51440-110-000		1,176	980	4,000	2,500
Employee benefits - social security	100-00-51440-130-000		59	56	306	191
Poll equipment maintenance	100-00-51440-318-000		345	351	351	350
Data Processing (SVRS)	100-00-51440-311-000		770	1,350	2,000	1,000
Poll worker certification	514210			-	-	-
Printing and publications	100-00-51440-320-000		241	515	750	1,000
Supplies and postage	100-00-51440-312-000		530	1,491	2,500	2,000
Training/Pollworkers	514551				-	-
Equipment Purchases (See Attached)	514621				-	1,000
			3,121	4,744	9,907	9,656
						8,041
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
Printing and publications	512721		-	-	-	250
Revaluation	512731		-	-	-	-
			9,900	7,425	11,300	11,550

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2025							
			Actual				
			2023	Y-T-D 2024	Estimated 2024	Budget 2024	Budget 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	800
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	2,000
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	5,000
			38,317	11,584	15,353	63,850	20,050
Insurance:							
General liability	100-00-51930-000-000		12,538	15,032	15,032	6,096	6,401
Police liability	518712			-	-	-	-
Auto liability	100-00-51933-000-000			-	-	2,065	2,127
Worker's compensation	100-00-51931-000-000		7,469	6,122	6,122	7,469	8,141
Property coverage	100-00-51935-000-000			-	-	4,890	5,135
Officials - bonds	100-00-51932-000-000		894	-	894	894	1,100
			20,901	21,154	22,048	21,414	22,903

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2025							
			Actual				
			Y-T-D	Estimated	Budget	Budget	
		2023	2024	2024	2024	2025	
<b>Public Safety:</b>							
Police Department:							
Salaries and wages	100-00-52100-110-000	127,572	104,598	169,542	169,542	185,078	
Retirement-WRS	100-00-52100-131-000	8,138	11,477	17,460	17,460	20,212	
Employee benefits - social security	100-00-52100-130-000	9,561	8,058	12,970	12,970	14,158	
Uniform allowance	100-00-52100-335-000	358	-		400	1,500	
Vaccinations	100-00-52100-338-000	35	115	115	300	300	
Trunked radio payment	100-00-52201-000-000		1,269		250	1,404	
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	1,919	
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	1,500	
CIB fees	100-00-52100-337-000		-	-	1,230	1,230	
Police officer coverage if something happens		622	-	-	-	2,148	
Supplies/Expense	100-00-52100-310-000	2,995	3,803	4,000	1,300	2,000	
Gasoline	100-00-52100-236-000	5,344	3,155	4,500	6,000	5,000	
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	248,509	

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2025								
			Actual					
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			2023	2024	2024	2024	2025	
Fire Department:								
Menomonee Falls	100-00-52200-321-000		331,000	269,250	359,000	359,000	417,000	
			331,000	269,250	359,000	359,000	417,000	

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BUDGET							
2025							
			Actual				
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			2023	2024	2024	2024	2025
<b>Inspection:</b>							
Fees - inspectors:	100-00-52400-290-000		120,298	48,464	-	24,060	53,380
Municipal code enforcement			-	-	-	-	-
Supplies & Expense-Inspection	100-00-52400-310-000		668	503	-	1,000	1,000
			120,966	48,967	-	25,060	54,380
<b>Public Works:</b>							
<b>Engineering:</b>							
General/PC meetings	100-00-53100-290-000		24,491	14,120	25,000	25,000	20,000
Engineering-Other	531031		-	-	-	-	-
Other (Blast Monitoring)	532021		-	-	-	-	-
			24,491	14,120	25,000	25,000	20,000
<b>Roadway maintenance and repairs:</b>							
Patching and maintenance	100-00-53300-372-000		50,294	-	-	60,000	20,000
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	25,500
<b>Snow and ice removal:</b>							
Fees	100-00-53340-000-000		29,655	9,558	-	20,000	10,000
Supplies & Expenses (Salt)	100-00-53345-000-000		68,577	54,825	-	15,000	55,000
			98,232	64,383	-	35,000	65,000
<b>Street lighting:</b>							
Electricity	100-00-53420-000-000		22,075	16,662	-	20,000	20,000
<b>Storm sewer:</b>							
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	7,750
Capital Projects	536711		-	-	-	-	-
			1,714	1,714	1,714	2,750	10,250

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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	50,465
Recycling program	100-00-53635-000-000	41,487	32,240	44,658	44,658	43,499
Hazardous household waste collection	100-00-53630-000-000	86	115	115	100	100
Weed cutting:						
Weed commissioner	535011	-	-	-	-	-
Employee benefits	535015	-	-	-	-	-
		-	-	-	-	-
<b>Health and Human Services:</b>						
Animal control	100-00-56500-000-000	200	200	200	200	200
<b>Culture, Recreation and Education:</b>						
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	57,920
Employee benefits - social security	100-00-55200-130-000	4,414	2,716		3,029	4,431
Employee benefits - WRS	NEW	-	-	-	-	2,747
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	1,000
Supplies and expense	100-00-55200-340-000	19,402	12,163		5,000	5,000
Port O Johns	NEW	-	-	-	-	2,700
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	7,000
		89,551	51,869	-	85,929	89,098
Car Show	587002	-	-	-	-	-
Supplies/expense	100-00-56600-000-000	-	298		1,500	500
Capital Outlay - Schneider Park	523720	-	-	-	-	-
Capital Outlay-Joecks Park	523730	-	-	-	-	-
Capital Lease Outlay	585999	-	-	-	-	-
Contingency Account	10-587001	-	-	-	-	-
Public Works Capital outlay	537761	-	-	-	-	-
		-	-	-	-	-

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BUDGET							
2025							
			Actual				
			Y-T-D	Estimated	Budget	Budget	
			2023	2024	2024	2024	2025
Transfer out	590000				-	-	-
<b>Total operation and maintenance</b>			\$ 1,433,090	\$ 956,401	\$ 1,036,029	\$ 1,324,602	\$ 1,396,401

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2025							
			Actual				
			2023	Y-T-D 2024	Estimated 2024	Budget 2024	Budget 2025
<b>DEBT SERVICE FUND</b>							
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