VILLAGE OF LANNON

BUDGET
2027

			Actual				
				Y-T-D	Estimated	Budget	Budget
			2025	2026	2026	2026	2027
Taxes	**410000**						
General property tax levy	10-00-41110-000-000	$	700,341	714,883	714,883	714,883	729,185
Mobile home fees	100-00-41140-000-000		59,129	63,046	63,046	50,000	62,946
			759,470	777,929	777,929	764,883	792,131
Intergovernmental Revenues:	**430000**						
Law Enforcement	422001		-	-	-	-	-
Federal COVID grant	422008		-	-	-	-	-
Exempt Computer Aid	10-00-43430-000-000		545	545	545	545	545
State Shared Revenues	100-00-43410-000-000		84,940	13,174	87,828	87,828	89,673
Personal Property aid	100-00-43440-000-000		46,843	46,843	46,843	46,843	46,843
Transportation Aid	100-00-43530-000-000		26,108	22,518	30,024	30,024	34,528
Fire Insurance Dues	100-00-43420-000-000		14,017	16,075	11,400	11,400	16,000
Recycling Grant	100-00-43540-000-000		1,159	1,160	1,160	1,160	1,160
Innovation Grant			-	-	-	-	-
WDNR NR216 Grant	TBD		-	-	-	-	59,000
Other state aids revenue	100-00-43450-000-000		107,235	-	-	-	-
			280,846	100,316	177,800	177,800	247,748
License and Permits:	**440000**						
Liqour/Beer Licenses	100-00-44110-000-000		4,059	4,020	4,020	4,000	4,000
Soda	100-00-44113-000-000		60	70	70	50	70
Operators	100-00-44112-000-000		1,520	1,263	1,300	1,200	1,200
Amusement devices	100-00-44201-000-000		665	705	705	870	705
Cable TV	100-00-44202-000-000		7,958	5,232	7,700	7,700	7,700
Cigarette	100-00-44203-000-000		100	200	200	200	200
Used automobile sales	100-00-44204-000-000		1,000	1,000	1,000	1,000	1,000
Miscellaneous	100-00-44206-000-000		200	949	949	-	-
Nonbusiness Licenses:							
Dog	100-00-44200-000-000		1,997	1,023	2,000	2,000	2,000

VILLAGE OF LANNON

BUDGET
2027

		Actual				
			Y-T-D	Estimated	Budget	Budget
		2025	2026	2026	2026	2027
Building Permits:						
HVAC	100-00-44301-000-000	6,776	4,169	4,500	2,000	2,000
Building	100-00-44300-000-000	163,233	34,136	35,000	30,000	30,000
Plumbing	100-00-44302-000-000	7,020	3,817	4,000	2,000	2,000
Electrical	100-00-44303-000-000	9,180	6,803	6,500	2,725	2,725
Street Opening	100-00-44305-000-000	600	1,200	1,200	-	-
Zoning Permits & Fees:						
Rezoning & Plat Fees	100-00-44400-000-000	1,000	-	-	-	-
			-			
Other Regulatory Permits & Fees:						
Quarry permits	100-00-44500-000-000	11,600	11,100	11,100	11,150	11,150
Plan Commission / Plan of Operation	100-00-44900-000-000	850	1,650	2,000	1,500	1,500
Cell Tower Lease	100-00-48200-000-000	22,432	-	24,000	24,000	24,000
		240,250	77,336	106,244	90,395	90,250
Fines, Forteitures & Penalties:	**450000**					
Court Fines	100-00-45900-000-000	83,016	53,215	80,000	90,000	30,000
Court Fines (Ordinance Related)	460001	-	-	-	-	50,000
		83,016	53,215	80,000	90,000	80,000
Public Charges for Services:	**460000**					
General Government:						
Special Assessment Letters	100-00-42500-000-000	875	900	950	500	800
Copies	100-00-44205-000-000	22	39	50	50	50
Public Safety:						
Blast Monitoring	448001	-	-	-	-	-
Law Enforcement Fees:						
Community events	100-00-46210-000-000	250	600	600	1,000	1,000
National Night out	100-00-46220-000-000	4,897	3,243	3,000	-	-

VILLAGE OF LANNON

BUDGET
2027

		Actual				
			Y-T-D	Estimated	Budget	Budget
		2025	2026	2026	2026	2027
Rubbish Removal/Recylcing	100-00-46400-000-000	91,997	99,626	99,450	99,450	103,356
Parks:						
Park Fees	100-00-46720-000-000	7,754	865	7,500	7,500	7,500
Other Public Charges for Services:						
Weed Cutting	467001	-	-	-	-	-
		105,795	105,273	111,550	108,500	112,706
Interest Income:	**475000**					
Interest on Investments:						
Interest on Investments	471001	-	-	-	2,000	2,000
Other Revenues:	**480000**					
Professional Fees	410-00-46120-000-000	5,000	-	-	-	-
Interest Income-Capital Lease	100-00-48602-000-000	3,576	-	-	-	-
League of Muni refund - Lexipol	NEW Account #	-	-	-	-	2,500
Insurance Settlement	499001	-	-	-	-	-
Other Miscellaneous:						
Miscellaneous	100-00-48900-000-000	-	1,670	2,750	2,750	2,750
Administrative Fee - Sewer & Water	100-00-48101-000-000	43,890	29,822	42,264	42,264	44,634
Administrative Fee - TIF 1	100-00-48110-000-000	37,500	-	37,500	37,500	37,500
Administrative Fee - TIF 2	100-00-48120-000-000	20,000	-	20,000	20,000	20,000
Other	100-00-48900-000-000	18,511		729	729	729
		128,477	31,492	103,243	103,243	108,113

VILLAGE OF LANNON

BUDGET
2027

			Actual				
				Y-T-D	Estimated	Budget	Budget
			2025	2026	2026	2026	2027
Other Financing Sources:	**490000**						
Property Sales:							
Sale of assets	479101		-	-	-	54,000	-
Donation			-	-	-	13,000	6,000
Proceeds - Debt	100-00-49100-000-000		-	-	-	118,000	30,000
			-	-	-	185,000	36,000
Total Revenues			1,597,854	1,145,560	1,356,766	1,521,821	1,468,948
Appropiation of General Fund fund balance			-	-	-	24,016	-
Total Revenues and Appropriations		$	1,597,854	1,145,560	1,356,766	1,545,837	1,468,948

VILLAGE OF LANNON

BUDGET
2027

			Actual				
				Y-T-D	Estimated	Budget	Budget
			2025	2026	2026	2026	2027
DETAILS OF EXPENDITURES							
General Government:	**510000**						
Village Board:							
Salaries	100-00-51100-110-000	$	21,000	3,000	12,000	21,000	21,000
Fees - codification	100-00-51101-000-000		1,104	886	886	850	850
Employee benefits - social security	100-00-51100-130-000		1,607	230	690	1,607	1,607
Printing and publications	100-00-51100-320-000		398	221	600	1,000	1,000
Municipal league dues	100-00-51100-321-000		9,897	4,013	4,013	1,776	1,955
Supplies and expense	100-00-51100-310-000		282	127	300	300	300
			34,288	8,477	18,489	26,533	26,712
Municipal justice:							
Judges salary	100-00-51200-110-000		4,200	3,150	4,200	4,200	4,200
Retirement-WRS (Court Clerk)	100-00-51200-131-000		-	-	-	-	-
Employee benefits - social security	100-00-51200-130-000		1,316	930	1,316	1,316	1,346
Court clerk salary	100-00-51210-110-000		13,000	9,000	13,000	13,000	13,390
Telephone/Voicemail	100-00-51210-223-000		2,000	1,624	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		110	150	150	100	100
Tipss Support	100-00-51210-322-000		-	-	-	5,111	5,264
Education and training	100-00-51210-322-000		5,999	5,912	5,912	1,700	1,700
Postage/Supplies	100-00-51210-310-000		774	209	500	1,900	1,900
Capital Outlay (See attached)	517711		-	-	-	-	-
			27,398	20,975	27,178	29,627	30,200
Legal fees - court	100-00-51200-210-000		22,490	17,685	19,000	25,000	25,000
Legal fees	100-00-51300-210-000		82,031	34,098	50,000	50,000	50,000

VILLAGE OF LANNON

BUDGET
2027

		Actual				
			Y-T-D	Estimated	Budget	Budget
		2025	2026	2026	2026	2027
Clerk/Treasurer:						
Salaries	100-00-51420-110-000	96,389	72,947	98,132	98,132	103,589
Retirement-WRS	100-00-51420-131-000	6,908	8,979	7,066	7,066	7,510
Retirement-WRS (Employee Portion)	512014	-	-	-	-	-
Unemployment Insurance	512015	-	-	-	-	-
Employee benefits - social security	100-00-51420-130-000	7,382	5,621	7,507	7,507	7,925
Auto allowance	100-00-51420-330-000	671	-	300	300	300
Equipment repairs	512311	-	-	-	-	-
Education and training	100-00-51420-322-000	1,150	783	900	1,200	1,200
Dues	100-00-51420-321-000	485	560	560	600	600
Data processing (IT work, Workhorse etc.)	100-00-51420-311-000	12,202	6,464	6,300	6,300	9,000
County tax collection	100-00-51420-000-000	4,072	2,488	4,000	4,000	4,000
Supplies	100-00-51420-310-000	1,482	1,001	2,500	2,500	2,500
Copier lease	100-00-51420-380-000	2,414	2,382	2,450	2,450	2,450
Equipment Purchases (See Attached)	512622	2,350	-	2,650	2,650	2,650
Miscellaneous	513000	7,849	-	-	-	-
Postage	100-00-51420-312-000	3,642	2,513	3,000	2,200	2,400
		146,994	103,737	135,365	134,905	144,124
Elections:						
Poll worker fees	100-00-51440-110-000	1,596	2,268	3,200	3,200	1,800
Employee benefits - social security	100-00-51440-130-000	76	-	-	245	138
Poll equipment maintenance	100-00-51440-318-000	361	362	362	375	375
Data Processing (SVRS)	100-00-51440-311-000	930	790	1,900	1,900	950
Poll worker certification	514210		-	-	-	-
Printing and publications	100-00-51440-320-000	405	773	900	1,000	500
Supplies and postage	100-00-51440-312-000	1,361	487	2,000	2,000	1,500
Training/Pollworkers	514551				-	-
Equipment Purchases (See Attached)	514621				-	-
		4,729	4,680	8,362	8,720	5,263
Auditing and accounting:						
Fees	100-00-51510-000-000	35,642	20,508	20,000	15,000	15,000
Assessor:						
Fees	100-00-51530-290-000	9,900	17,100	17,100	17,100	17,100
Printing and publications	512721	-	55	55	250	250
Revaluation	512731	-	-	-	-	-
		9,900	17,155	17,155	17,350	17,350

VILLAGE OF LANNON

BUDGET
2027

		Actual				
			Y-T-D	Estimated	Budget	Budget
		2025	2026	2026	2026	2027
Board of appeals:						
Salaries	520990	150	500	150	300	300
Employee benefits - social security	520991	12	38	12	23	23
Fees	519990		-	-	-	-
		162	538	162	323	323
Municipal building:						
Muni Building Wages	100-00-51600-110-000	4,941	4,408	-	-	-
Telephone/Internet	100-00-51600-223-000	2,000	1,624	2,000	2,000	2,000
Electricity	100-00-51600-220-000	6,572	5,283	6,000	6,000	6,000
Heat/Water	100-00-51600-221-000	6,345	7,346	8,000	8,000	8,000
Maintenance and repairs	100-00-51600-240-000	2,601	1,648	4,000	4,000	7,000
Supplies and expense	100-00-51600-340-000	2,131	511	2,000	2,000	2,000
Water bill for the Village	100-00-57000-000-000	141	150	250	250	250
Municipal building - Upgrades	100-00-51600-250-000	3,295	-	-	-	-
		28,026	16,562	22,250	22,250	25,250
Insurance:						
General liability	100-00-51930-000-000	15,422	15,852	15,852	15,885	16,362
Auto liability	100-00-51933-000-000	-	-	-	-	-
Worker's compensation	100-00-51931-000-000	7,519	7,025	7,025	7,044	7,255
Property coverage	100-00-51935-000-000	-	-	-	-	-
Officials - bonds	100-00-51932-000-000	894	1,100	1,100	1,100	1,133
		23,835	23,977	23,977	24,029	24,750

VILLAGE OF LANNON

BUDGET
2027

			Actual				
				Y-T-D	Estimated	Budget	Budget
			2025	2026	2026	2026	2027
Public Safety:							
Police Department:							
Salaries and wages	100-00-52100-110-000		186,822	139,271	201,057	201,057	208,150
Retirement-WRS	100-00-52100-131-000		21,973	28,089	21,862	21,862	21,971
Employee benefits - social security	100-00-52100-130-000		14,472	10,803	15,381	15,381	15,923
Uniform allowance	100-00-52100-335-000		4,742	1,129	1,500	1,500	2,000
Vaccinations	100-00-52100-338-000		280	135	300	300	300
Trunked radio payment	100-00-52201-000-000		1,302	1,070	1,070	1,070	1,070
Telephone	100-00-52100-223-000		3,151	2,488	3,840	3,840	3,840
Dues and subscriptions	100-00-52100-321-000		5,176	1,823	1,802	2,120	5,576
Training	100-00-52100-322-000		1,895	1,500	3,000	3,000	3,000
Mobile data terminal	100-00-52100-325-000		1,889	2,013	2,100	1,919	2,362
Radio repair and maintenance	100-00-52100-245-000		539	-	300	300	300
Vehicle repairs	100-00-52100-235-000		2,187	800	1,727	2,000	2,000
CIB fees	100-00-52100-337-000		-	-	1,230	1,230	1,230
Police officer coverage if something happens			-	-	-	-	-
Supplies/Expense	100-00-52100-310-000		6,338	1,277	2,000	2,000	2,000
Gasoline	100-00-52100-236-000		4,841	3,550	5,000	5,000	5,000
Capital Outlay (See Attached)	521711		7,903	-	-	-	-
Vehicle lease	100-00-52100-385-000		6,014	6,017	5,991	5,991	5,991
Records management fee (RMS)	New		-	800	800	800	800
Lexapol			-	-	-	-	-
Motorcycle Expenses	100-00-52100-386-000		2,184	-		2,000	2,000
			271,710	200,766	268,960	271,370	283,513

VILLAGE OF LANNON

BUDGET
2027

			Actual				
				Y-T-D	Estimated	Budget	Budget
			2025	2026	2026	2026	2027
Fire Department:							
Menomonee Falls	100-00-52200-321-000		417,000	232,500	465,000	465,000	466,706
			417,000	232,500	465,000	465,000	466,706

VILLAGE OF LANNON

BUDGET
2027

		2025	Actual Y-T-D 2026	Estimated 2026	Budget 2026	Budget 2027
Inspection:						
Fees - inspectors:	100-00-52400-290-000	123,551	31,772	38,000	29,380	29,380
Municipal code enforcment	100-00-52500-290-000	16,277	1,978	2,500	3,600	3,600
Erosion control		-	-	-	-	-
Supplies & Expense-Inspection	100-00-52400-310-000	178	-	-	1,000	500
		140,005	33,750	40,500	33,980	33,480
Public Works:						
Engineering:						
General/PC meetings	100-00-53100-290-000	24,563	16,415	15,000	14,000	14,000
Engineering-Other	531031	-	-	-	-	-
Other (Blast Monitoring)	532021	-	-	-	-	-
		24,563	16,415	15,000	14,000	14,000
Roadway maintenance and repairs:						
Hwy & street maintenance wages	100-00-53300-110-000	6,380	2,763	-	-	-
Hwy & street maintenance FICA	100-00-53300-130-000	-	211	-	-	-
Patching and maintenance	100-00-53300-372-000	840	9,866	10,000	10,000	10,000
Weed Cutting	532515	-	1,900	-	-	-
Signs	100-00-53300-370-000	-	1,600	2,000	2,000	2,000
Street cleaning	100-00-53300-376-000	-	-	3,500	3,500	3,500
Stripping/Painting	532541	-	-	-	-	-
		7,219	16,341	15,500	15,500	15,500
Snow and ice removal:						
Fees	100-00-53340-000-000	10,598	9,045	9,045	10,000	11,000
Supplies & Expenses (Salt)	100-00-53345-000-000	110,248	57,973	57,973	55,000	60,500
		120,845	67,018	67,018	65,000	71,500
Street lighting:						
Electricity	100-00-53420-000-000	21,750	21,015	27,000	20,000	27,000
Storm sewer:						
Maintenance	100-00-53440-000-000	1,522	1,598	1,598	2,500	2,500
NR216 Compliance	100-00-53445-000-000	250	250	250	118,000	-
Capital Projects	536711	-			-	-
		1,772	1,848	1,848	120,500	2,500

VILLAGE OF LANNON

BUDGET
2027

		Actual				
			Y-T-D	Estimated	Budget	Budget
		2025	2026	2026	2026	2027
Rubbish removal	100-00-53620-000-000	50,967	35,485	53,040	53,040	55,006
Recycling program	100-00-53635-000-000	44,596	31,280	46,410	46,410	48,350
Hazardous household waste collection	100-00-53630-000-000	81	161	161	100	200
Weed cutting:						
Weed commissioner	535011	-	-		-	-
Employee benefits	535015	-			-	-
		-	-	-	-	-
Health and Human Services:						
Animal control	100-00-56500-000-000	206	206	206	200	200
Culture, Recreation and Education:						
Planning commission:						
Salaries and wages	100-00-56300-110-000	3,600	1,575	4,000	4,000	4,000
Employee benefits	100-00-56300-130-000	275	120	306	306	306
		3,875	1,695	4,306	4,306	4,306
Park and Recreation:						
Salaries	100-00-55200-110-000	49,164	33,921	57,920	57,920	57,920
Employee benefits - social security	100-00-55200-130-000	4,617	2,625	4,431	4,431	4,431
Employee benefits - WRS	NEW	922	3,237	2,845	2,845	2,865
Electricity	100-00-55200-220-000	4,718	2,685	4,000	4,000	4,000
Gas/heat	100-00-55200-221-000	662	622	800	800	800
Repairs - building and equipment	100-00-55200-230-000	1,144	1,759	1,000	1,000	1,000
Supplies and expense	100-00-55200-340-000	10,825	5,950	5,000	5,000	5,000
Port O Johns	NEW	3,460	3,908	2,700	2,700	2,700
Gasoline, oil, tires, etc.	100-00-55200-236-000	2,170	2,030	2,500	3,500	3,500
Capital Outlay	100-00-55200-345-000	-	-	-	-	-
Maintenance	537801	4,255	-	-	-	-
		81,936	56,738	81,196	82,196	82,216
Car Show	587002	-	-	-	-	-
Supplies/expense	100-00-56600-000-000	159	527	527	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	-	-	-	-	-
		-	-	-	-	-
Transfer out	590000	-	-	-	-	-

VILLAGE OF LANNON

BUDGET
2027

	Actual				
		Y-T-D	Estimated	Budget	Budget
	2025	2026	2026	2026	2027
Total operation and maintenance	$ 1,602,179	$ 984,138	$ 1,428,610	$ 1,545,838	$ 1,468,948

VILLAGE OF LANNON

BUDGET
2027

		Actual				
			Y-T-D	Estimated	Budget	Budget
		2025	2026	2026	2026	2027
DEBT SERVICE FUND						
Revenues						
Taxes - general property	$	41,068	40,418	46,391	40,888	72,552
Interest		-	-	-	-	-
Taxes - TIF Increment		-	-	-	582,750	610,959
Sewer user charges		-	-	-	-	-
Special assessments		-	-	-	-	-
Transfer from General Fund		-	-	-	-	-
Premium on long-term debt		-	-	-	-	-
Proceeds from Long-term Debt		-	-	-	-	-
		41,068	40,418	46,391	623,638	683,511
Expenditures						
Principal - Village		38,121	33,234	33,234	39,099	40,076
Principal & Interest - Fire Capital Debt		-	-	-	-	31,875
Principal - TID 1		-	-	-	369,030	395,984
Principal - TID 2		-	-	-	65,000	80,000
New PD car		-	-	-	-	-
Interest on TID debt		-	-	-	148,720	134,975
Interest & other cost		2,472	7,184	7,184	1,789	601
Total expenditures		40,593	40,418	40,418	623,638	683,511
Excess of revenues over (under) expenditures		475	-	5,973	-	-
Fund Balance, Beginning of year		101,155	101,630	101,630	107,603	107,603
Fund Balance, End of period	$	101,630	101,630	107,603	107,603	107,603