Village of Germantown
Annual Budget
Fiscal Year 2026

		2023 Actual	2024 Actual	2025 Budgeted	2025 Estimated	2026 Budget
GENERAL FUND						
BEGINNING BALANCE		827,115.73	1,051,947.60	843,203.17	1,398,745.00	1,172,756.00
Including certificates of deposit						
REVENUES						
Property Tax	01-00-311	40,634.10	41,729.42	47,000.00	44,035.00	47,000
Road-In Tax	01-00-312	29,403.89	31,501.16	34,000.00	32,600.00	35,000
Curb/Culvert Payments	01-00-313	172.98	2,773.26	1,400.00	1,301.00	500
Liquor Licenses	01-00-321	1,766.16	2,090.00	2,000.00	1,820.00	1,500
UTV Licenses	01-00-321.1	4,199.25	3,216.46	3,400.00	3,400.00	3,500
Cable TV Franchise Fees	01-00-325	11,023.82	10,873.68	11,100.00	11,100.00	10,000
Telecommunications Fees	01-00-326	6,879.68	6,492.84	6,200.00	6,200.00	6,000
State Income Tax	01-00-341	213,930.79	184,909.79	210,000.00	230,000.00	210,000
Replacement Tax	01-00-342	3,697.70	2,673.66	3,100.00	2,000.00	2,000
Use Tax	01-00-343	53,913.50	50,573.85	50,000.00	46,000.00	50,000
Sales Tax	01-00-345	445,167.04	491,898.68	495,000.00	495,000.00	500,000
Gaming Tax	01-00-346	56,113.38	59,585.79	57,000.00	57,000.00	57,000
Cannabis Tax	01-00-347	2,084.57	2,054.57	2,100.00	2,100.00	2,100
Police Fines	01-00-351	10,158.77	3,274.00	9,500.00	9,500.00	5,000
Police Fines - Illegal Dumping	01-00-351.1	300.00	0.00	200.00	0.00	0
Vistra Corp (Homefield Energy)	01-00-355	0.00	0.00	2,100.00	2,100.00	2,500
Trash Revenue	01-00-363	112,574.07	114,293.04	128,000.00	128,000.00	130,000
Interest Income	01-00-381	1,930.94	1,920.22	2,000.00	2,000.00	1,500
Misc. Rev	01-00-389	13,069.09	28,327.96	50,000.00	50,000.00	25,000
Total Funds Available		***1,834,135.46***	***2,090,135.98***	**1,957,303.17**	***2,522,901.00***	***2,261,356***
EXPENDITURES						
Salaries	01-11-421	32,495.81	40,381.47	44,000.00	46,000.00	45,000
Health/Life Insurance	01-11-451	123,693.40	153,167.90	150,000.00	150,000.00	150,000
Unemployment Ins.	01-11-453	716.33	1,113.22	750.00	750.00	1,000
Social Security Expense	01-11-461	2,055.05	3,018.82	3,400.00	3,400.00	3,700

Village of Germantown
Annual Budget
Fiscal Year 2026

Medicare	01-11-463	480.65	706.13	850.00	850.00	800
IMRF Retirement	01-11-465	41,269.56	43,151.74	47,000.00	47,000.00	49,000
Accounting Service (audit)	01-11-531	7,950.00	8,100.00	8,500.00	8,500.00	9,000
Legal Service	01-11-533	8,750.00	6,930.70	17,000.00	17,000.00	14,000
Other Professional Services	01-11-548	19,562.68	28,060.03	30,000.00	30,000.00	15,000
Postage	01-11-551	87.48	475.17	500.00	500.00	700
Telephone/Paging	01-11-552	1,296.85	1,329.43	1,800.00	1,000.00	1,200
Recording, Publishing & Advertising	01-11-553	335.64	612.30	900.00	500.00	900
Dues, Training & Travel Expense	01-11-563	7,084.77	9,065.00	6,000.00	12,000.00	6,000
Utilities	01-11-571	6,994.03	7,119.12	8,200.00	8,200.00	8,500
Garbage Disposal	01-11-573	108,643.50	112,326.50	120,000.00	120,000.00	135,000
General Insurance	01-11-592	31,274.62	32,920.99	35,000.00	35,000.00	37,000
Office Supplies	01-11-651	3,375.48	2,321.17	4,000.00	4,000.00	4,000
Drive In Rd Loan	01-11-654	0.00	28,000.00	161,470.00	161,470.00	0
Leon Albers Family - Land Purchase	01-11-811	0.00	0.00	12,475.00	12,475.00	0
Eversgerd Property Purchase	01-11-926	0.00	45,285.36	0.00		0
Sewer Lift Station Improvements		0.00	83.68	0.00	50,000.00	0
Miscellaneous Expense	01-11-928	7,826.89	5,639.77	50,000.00	15,000.00	12,000
Total Expenditures		***403,892.74***	***529,808.50***	**701,845.00**	***723,645.00***	***492,800***
POLICE						
Wages - Regular	01-21-421	118,443.14	126,980.02	145,000.00	145,000.00	155,000
Wages - Overtime	01-21-423	885.32	1,734.75	1,000.00	1,000.00	1,000
Social Security Contribution	01-21-461	7,398.43	7,980.34	8,400.00	8,400.00	9,000
Medicare	01-21-463	1,730.25	1,866.36	2,200.00	2,200.00	2,200
Uniform Allowance	01-21-471	179.55	1,064.72	1,000.00	1,000.00	1,000
Training	01-21-563	282.00	460.00	1,900.00	1,900.00	2,000
Telephone, Pagers, Cell Phone	01-21-571	957.80	618.06	1,200.00	800.00	1,200
Operating Supplies	01-21-652	25,931.24	7,929.41	10,000.00	19,000.00	10,000
Automotive fuel/oil & repairs	01-21-655	7,302.39	9,802.78	12,000.00	8,000.00	10,000
Equipment	01-21-830	1,806.21	4,356.00	60,000.00	0.00	10,000
Miscellaneous (2024-new vehicle)	01-21-928	0.00	62,145.42	100.00	100.00	0
Total Expenditures		***164,916.33***	***224,937.86***	**242,800.00**	***187,400.00***	***201,400***

Village of Germantown
Annual Budget
Fiscal Year 2026

STREET DEPARTMENT						
Salaries - regular	01-41-421	54,853.61	60,952.48	65,000.00	75,000.00	80,000
Salaries - overtime	01-41-423	5,114.28	6,232.65	6,500.00	7,500.00	7,000
Social Security Contribution	01-41-461	3,718.03	4,165.51	5,000.00	5,000.00	5,300
Medicare	01-41-463	869.63	974.23	1,200.00	1,200.00	1,300
Uniform Allowance	01-41-471	953.67	1,296.04	1,400.00	1,400.00	1,000
Telephone & Paging	01-41-552	3,285.06	4,006.84	4,000.00	4,000.00	4,000
Street Lighting	01-41-572	11,376.75	11,181.13	13,000.00	13,000.00	13,000
Maintenance Supplies & Repairs	01-41-652	17,411.48	22,265.69	23,000.00	23,000.00	23,000
Automotive fuel & repairs	01-41-655	18,481.48	22,456.12	24,000.00	24,000.00	24,000
Equipment	01-41-830	143.11	42,780.00	180,000.00	180,000.00	75,000
Culvert/Curbing/Street Improvements	01-41-890	524.50	3,531.00	25,000.00	1,000.00	25,000
Miscellaneous	01-41-928	761.07	629.18	23,000.00	24,000.00	2,500
Debris Yard	01-41-951	8,358.06	9,661.27	6,000.00	0.00	6,000
Sidewalks	01-41-952	27,233.24	53.73	0.00	0.00	0
General Street Maint (Drive In Rd Included)	01-41-953	45,660.66	99,156.81	75,000.00	60,000.00	75,000
Total Expenditures		***198,744.63***	***289,342.68***	***452,100.00***	***419,100.00***	***342,100***
BUILDING						
Maintenance	01-44-529	1,041.81	4,134.69	2,000.00	200.00	2,000
Improvements	01-44-890	13,170.85	3,161.74	0.00	0.00	0
Total Expenditures		***14,212.66***	***7,296.43***	**2,000.00**	***200.00***	***2,000***
Grand Total Expenditures		***782,190.00***	***1,051,385.47***	***1,398,745.00***	***1,350,145.00***	***1,038,300***
Due from other funds			208,182.30			
ENDING BALANCE		***1,051,947.60***	***843,203.17***	***558,558.17***	***1,172,756.00***	***1,223,056***

Village of Germantown
Annual Budget
Fiscal Year 2026

MOTOR FUEL TAX FUND						
BEGINNING BALANCE		126,228.76	131,036.86	114,506.85	105,531.85	91,557
REVENUES						
State of Illinois - Monthly Allotments	15-00-343	66,792.38	58,091.93	75,000.00	70,000.00	75,000
Interest	15-00-381	178.21	175.09	200.00	200.00	200
Misc. Income	15-00-389	0.00	0.00	0.00	0.00	0
Total Funds Available		***193,199.35***	***189,303.88***	***189,706.85***	***175,731.85***	***166,757***
EXPENDITURES						
Patching Surface	15-00-533	8,886.90	11,136.60	12,000.00	12,000.00	24,120
Oil	15-00-538	24,682.37	25,109.00	24,600.00	24,600.00	24,078
CM13	15-00-539	12,581.28	14,915.83	16,875.00	16,875.00	14,100
BAM	15-00-544	1,872.50	2,500.00	6,000.00	6,000.00	22,050
Grade 8 Rock	15-00-534	746.44	0.00			0
Curbing	15-00-542	0.00	21,135.60	24,700.00	24,700.00	24,750
RBI funds road expenses	15-00-546	0.00	0.00			0
Total Expenditures		***62,162.49***	***74,797.03***	***84,175.00***	***84,175.00***	***109,098***
Ending Balance		***131,036.86***	***114,506.85***	***105,531.85***	***91,556.85***	***57,629***
LICENSE VENDOR FUND						
BEGINNING BALANCE		3,496.52	3,704.25	3,832.54	4,032.54	4,233
REVENUES						
License revenue	19-00-343	5,727.48	5,154.54	5,000.00	5,000.00	5,000
Total Funds Available		***9,224.00***	***8,858.79***	***8,832.54***	***9,032.54***	***9,233***
EXPENDITURES						
Illinois Department of Natural Resources	19-00-652	5,519.75	5,026.25	4,800.00	4,800.00	4,800
Total Expenditures		***5,519.75***	***5,026.25***	***4,800.00***	***4,800.00***	***4,800***

Village of Germantown
Annual Budget
Fiscal Year 2026

ENDING BALANCE		***3,704.25***	***3,832.54***	***4,032.54***	***4,232.54***	***4,433***
TIF #1 FUND						
BEGINNING BALANCE		607,811.83	129,173.56	190,190.95	189,152.95	323,153
REVENUES						
Property tax	37-00-315	208,406.80	222,756.35	237,500.00	237,500.00	250,000
Interest Income	37-00-381	321.18	97.70	300.00	300.00	200
Misc. Income	37-00-389	0.00	0.00	0.00	0.00	0
Total Funds Available		***816,539.81***	***352,027.61***	***237,800.00***	***426,952.95***	***573,353***
EXPENDITURES						
Professional Services	37-00-531	3,403.75	8,806.64	4,000.00	4,000.00	4,000
Germantown Market LLC	37-00-550	0.00	6,000.00	12,000.00	12,000.00	12,000
Jansen Collision	37-00-551	2,788.08	2,939.60	3,200.00	3,200.00	3,300
Drive In Road Property purchase	37-00-552	53,108.53	0.00	0.00	0.00	0
Dues	37-00-561	0.00	550.00	700.00	700.00	700
Gary Kohrmann	37-00-564	3,185.68	3,301.92	3,500.00	3,500.00	3,000
Germantown Park Dist	37-00-578	25,000.00	11,259.25	25,000.00	25,000.00	0
Carl Molitor Trucking	37-00-580	2,485.14	2,573.89	2,700.00	2,700.00	3,000
Kohnen Concrete Products, Inc.	37-00-583	12,002.11	12,430.07	14,000.00	14,000.00	15,000
Germantown Elementary	37-00-585	6,000.00	6,000.00	6,000.00	6,000.00	6,000
Germantown Township	37-00-586	0.00	6,140.71	3,000.00	3,000.00	3,000
Fitzone LLC	37-00-587	7,184.97	7,444.17	12,000.00	12,000.00	14,000
Germantown Library	37-00-596	13,500.00	0.00	1,500.00	1,500.00	0
Shawnee National Properties	37-00-589	7,936.16	8,416.70	9,100.00	9,100.00	9,500
Water Filtration Plant	37-00-598	525,124.10	88,154.51	0.00	0.00	0
Street Light Improvement Project		0.00	0.00	0.00	0.00	35,000

Village of Germantown
Annual Budget
Fiscal Year 2026

Well # 6 & 7		0.00	0.00	0.00	0.00	150,000
Central Community High School	37-00-651	5,000.00	10,000.00	5,000.00	5,000.00	5,000
Bach Rentals	37-00-653	1,647.53	1,813.57	2,100.00	2,100.00	2,500
Germantown Fire Dept	37-00-659	19,000.00	0.00	0.00	0.00	0
Misc Expense	37-00-929	0.00	146.34	0.00	0.00	0
Total Expenditures		***687,366.05***	***175,977.37***	***103,800.00***	***103,800.00***	***266,000***
Due to General Fund		2682.24-	14,140.71			
ENDING BALANCE		***126,491.32***	***190,190.95***	**189,152.95**	***323,152.95***	***515,253***
TIF #2 FUND						
BEGINNING BALANCE		129,587.92	156,349.07	185,405.67	222,155.00	258,905
REVENUES						
Misc						
Property tax	38-00-315	70,629.24	74,462.02	98,750.00	98,750.00	105,000
Total Funds Available		***200,217.16***	***230,811.09***	**284,155.67**	***320,905.00***	***363,905***
EXPENDITURES						
MDJ161 LLC	38-00-532	43,868.09	45,405.42	62,000.00	62,000.00	70,000
Total Expenditures		***43,868.09***	***45,405.42***	***62,000.00***	***62,000.00***	***70,000***
ENDING BALANCE		***156,349.07***	***185,405.67***	***222,155.67***	***258,905.00***	***293,905***
TIF #3 FUND						
BEGINNING BALANCE		0.00	0.00	0.00	50,800.00	50,800

Village of Germantown
Annual Budget
Fiscal Year 2026

REVENUES						
Property tax	39-00-315	0.00	0.00	50,800.00	65,000.00	65,000
Total Funds Available		***0.00***	***0.00***	**50,800.00**	**115,800.00**	***115,800***
EXPENDITURES						
Kohnen Air Cond & Heating	39-00-550	0.00	0.00	0.00	50,000.00	50,000
Professional fees	39-00-531	0.00	0.00	0.00	0.00	0
Total Expenditures		***0.00***	***0.00***	**0.00**	**0.00**	***50,000***
ENDING BALANCE		***0.00***	***0.00***	**50,800.00**	**65,800.00**	***65,800***
WATER FUND						
BEGINNING BALANCE		531,574.16	573,959.26	518,050.69	420,450.69	328,650
REVENUES						
Water Penalties	51-00-353	3,317.30	4,296.88	4,500.00	4,500.00	4,500
Water Revenue	51-00-361	344,773.61	350,676.83	375,000.00	375,000.00	350,000
Tap-in fees	51-00-365	8,150.00	6,622.00	7,500.00	2,000.00	4,000
Miscellaneous	51-00-389	4,130.81	0.00	1,000.00	1,000.00	1,000
Total Funds Available		***891,945.88***	***935,554.97***	***906,050.69***	***802,950.69***	***688,150***
EXPENDITURES						
Salaries - regular	51-00-421	72,196.87	79,854.29	90,000.00	90,000.00	95,000
Salaries - overtime	51-00-423	5,112.72	6,230.87	7,500.00	7,500.00	9,000
Social Security	51-00-461	4,793.21	5,337.46	6,500.00	6,500.00	6,800
Medicare	51-00-463	1,120.95	1,248.08	1,600.00	1,600.00	1,700
Postage	51-00-551	3,818.16	3,069.44	4,500.00	4,500.00	4,500
Telephone	51-00-552	4,073.24	3,759.32	1,000.00	0.00	0
Dues, Training & Travel Expense	51-00-563	820.00	1,983.62	5,500.00	2,200.00	5,000

Utilities	51-00-571	14,080.46	11,581.37	22,000.00	15,000.00	20,000
Water Purchases	51-00-575	138,859.47	146,554.75	170,000.00	170,000.00	170,000
Testing Fees	51-00-576	11,842.57	6,230.20	9,000.00	9,000.00	10,000
Operating Supplies	51-00-652	39,986.19	28,043.49	80,000.00	80,000.00	80,000
Water Filtration Plant	51-00-653	0.00	230,263.62	63,000.00	63,000.00	0
Chemicals	51-00-656	954.55	1,080.79	2,500.00	2,500.00	3,000
EPA Loan Payment	51-00-710	21,296.46	21,296.46	22,000.00	22,000.00	22,000
Misc. Expense (Depreciation/Audit Adj)	51-00-929	210.50	157.17-	500.00	500.00	1,000
Total Expenditures		***319,165.35***	***546,533.76***	***485,600.00***	***474,300.00***	***428,000***
Due to/from other funds		259,628.46	128,872.31			
ENDING BALANCE		***853,705.45***	***518,050.69***	***420,450.69***	***328,650.69***	***260,150***
SEWER FUND						
BEGINNING BALANCE		87,714.15	145,196.95	198,854.21	177,154.21	168,454
including certificates of deposit						
REVENUES						
Sewer Revenue	52-00-371	204,022.83	212,799.65	220,000.00	220,000.00	220,000
Tap-in Fees	52-00-375	7,150.00	3,675.00	4,500.00	2,000.00	4,000
Interest	52-00-381	656.58	653.12	600.00	900.00	700
Misc. Income	52-00-389	0.00	0.00	0.00	0.00	0
Total Funds Available		***299,543.56***	***362,324.72***	**423,954.21**	***400,054.21***	***393,154***
EXPENDITURES						
Salaries - regular	52-00-421	72,196.45	79,854.28	90,000.00	90,000.00	95,000
Salaries - overtime	52-00-423	5,112.84	6,230.73	7,500.00	7,500.00	9,000
IEPA Loan Payment	52-00-452	26,418.94	26,418.94	26,500.00	26,500.00	26,500
Social Security	52-00-461	4,793.18	5,337.10	6,500.00	6,500.00	6,800
Medicare	52-00-463	1,120.89	1,248.22	1,600.00	1,600.00	1,700

Village of Germantown

Annual Budget

Fiscal Year 2026

Postage	52-00-551	1,217.64	1,559.76	2,000.00	1,000.00	2,000
Telephone	52-00-552	2,036.62	2,234.47	2,000.00	0.00	0
Dues, training, travel	52-00-561	0.00	2,500.00	2,500.00	2,500.00	2,500
Utilities	52-00-571	37,091.10	32,414.66	35,000.00	35,000.00	38,000
Flood Insurance	52-00-592	899.00	1,974.00	1,200.00	2,000.00	2,500
Operating supplies	52-00-652	3,604.23	39,861.86	9,000.00	9,000.00	10,000
Equipment	52-00-830	0.00	0.00	62,000.00	50,000.00	0
Misc. Expense	52-00-928	0.00	0.00	1,000.00	0.00	1,000
Total Expenditures		***154,490.89***	***199,634.02***	**246,800.00**	***231,600.00***	***195,000***
Due to/from other funds		101,537.40	36,163.51			
ENDING BALANCE		***43,515.27***	***198,854.21***	***177,154.21***	***168,454.21***	***198,154***
ZONING FUND						
BEGINNING BALANCE		21,073.15	21,829.07	19,967.82	12,467.82	9,718
REVENUES						
Permit Fees	62-00-343	1,994.32	998.75	1,500.00	2,000.00	2,000
Rental Inspections	62-00-344	0.00	4,320.00	0.00	0.00	800
Total Funds Available		***23,067.47***	***5,318.75***	***21,467.82***	***14,467.82***	***12,518***
EXPENDITURES						
Payroll	62-00-421	650.00	8,310.00	8,000.00	4,500.00	8,000
Misc.	62-00-929	588.40	66.30	1,000.00	250.00	500
Total Expenditures		***1,238.40***	***8,376.30***	**9,000.00**	***4,750.00***	***8,500***
ENDING BALANCE		***21,827.07***	***19,967.82***	**12,467.82**	***9,717.82***	***4,018***

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown

Annual Budget

Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown

Annual Budget

Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown

Annual Budget

Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

Village of Germantown
Annual Budget
Fiscal Year 2026

TIF #2 FUND						
BEGINNING BALANC		######	######	######	153,588	180,388
REVENUES						
Misc						
Property ta	38-00-315	######	######	69,000	70,700	72,000
Total Funds Availabl		***######***	***######***	***198,588***	***224,288***	***252,388***
EXPENDITURES						
MDJ161 LI	38-00-532	######	######	45,000	43,900	47,000
Transfer to	38-00-584	0.00	0.00	0	0	0
Total Expenditures		***######***	***######***	***45,000***	***43,900***	***47,000***