

Sandstone Charter Township 2026-2027 Preliminary Budget

Revenues

Fund: General Fund

<u>Acct No.</u>	<u>Account Title</u> [Source]	<u>2023-24</u> <u>Actual</u>	<u>2024-25</u> <u>Actual</u>	<u>2025-26</u> <u>Yr-to-Date</u> <u>Actual</u> 2-28-26	<u>2025-26</u> <u>Amended</u> <u>Budget</u>	<u>2026-27</u> <u>Preliminary</u> <u>Budget</u>
101-000-402	Current Real Property Taxes	125,941.39	129,546.10	118,109.17	132,000.00	136,000.00
101-000-410	Current Personal Property Taxes	86.36	0.00	0.00	0.00	0.00
101-000-414	Allowance for Refunds	-54.66	-26.99	-143.74	0.00	-70.00
101-000-445	Penalties & Interest on Taxes	5,651.57	4,182.42	1,114.65	4,000.00	4,000.00
101-000-448	School Collection Fees (SCT is tax collector for schools)	7,913.14	489.95	3,873.26	6,100.00	5,600.00
101-000-460	Special Assessment - Rolling Meadows	16,176.01	16,176.01	14,272.95	16,176.01	16,176.01
101-000-477	Franchise Fees	4,219.48	5,629.91	4,047.50	6,300.00	6,000.00
101-000-480	Sign (permits)	270.00	0.00	0.00	100.00	100.00
101-000-481	Building Permits	20,386.15	11,295.00	11,705.00	13,000.00	12,000.00
101-000-482	Electrical Permits	5,970.00	7,495.00	4,150.00	6,800.00	5,800.00
101-000-483	Plumbing Permits	1,095.00	1,845.00	1,665.00	1,200.00	1,200.00
101-000-484	Mechanical Permits	4,600.00	3,090.00	2,355.00	3,900.00	3,500.00
101-000-485	Zoning Permits	1,595.00	2,715.00	1,350.00	2,200.00	2,200.00
101-000-486	Address Permits	340.00	170.00	340.00	200.00	240.00
101-000-488	Land Splits/Variances (incl. combinations & boundary adjustments)	1,100.00	600.00	600.00	900.00	600.00
101-000-490	Non-Business Licenses & Permits (b)	50.00	50.00	50.00	100.00	50.00
101-000-528	Federal Grants – Other (ARPA)	99,916.21	0.00	0.00	0.00	0.00
100-000-569	State Grants – Other	0.00	0.00	881.03	0.00	900.00
101-000-572	Rights-of-Way Fees	11,796.71	2,863.08	9,916.18	6,600.00	9,000.00
101-000-573	Local Community Stabilization	15,187.36	26,920.44	650.62	20,000.00	700.00
101-000-574	State Revenue Sharing - Sales and Use Tax	368,194.00	361,945.00	311,141.19	370,000.00	340,000.00
Total This Page		<u>690,433.72</u>	<u>574,985.92</u>	<u>486,077.81</u>	<u>589,576.01</u>	<u>543,996.01</u>

Revenues

Fund: General Fund

<u>Acct No.</u>	Account Title <u>[Source]</u>	<u>2023-24</u> <u>Actual</u>	<u>2024-25</u> <u>Actual</u>	<u>2025-26</u> <u>Yr-to-Date</u> <u>Actual</u> 2-28-26	<u>2025-26</u> <u>Amended</u> <u>Budget</u>	<u>2026-27</u> <u>Preliminary</u> <u>Budget</u>
101-000-580	Reclassify pymt from Village for PPT reimb.	106,083.66	0.00	0.00	0.00	0.00
101-000-607	Charges for Services - Fees	375.00	0.00	500.00	350.00	900.00
101-000-614	School Election Reimbursements	13,333.02	0.00	0.00	1,000.00	1,000.00
101-000-665	Interest	49,088.44	42,378.36	38,167.83	40,000.00	38,000.00
101-000-672	Street lights - MACI	0.00	2,860.00	0.00	2,500.00	2,500.00
101-000-672.448	Rolling Meadows Street Lights	2,009.05	500.00	1,920.00	1,800.00	2,200.00
101-000-674	Contributions & Donations	0.00	6,000.00	0.00	100.00	100.00
101-000-675	Reimbursements- Bldg Inspection Activity	0.00	0.00	0.00	100.00	100.00
101-000-676	Reimbursements (non-govt grants)	874.42	12,588.10	3,978.48	15,000.00	2,000.00
101-000-692	Other Income (Clean-Up Day)	1,935.66	1,747.28	1,005.10	2,000.00	1,200.00
101-000-xxx	Ordinance Enforcement (Fines & costs)	0.00	0.00	0.00	0.00	1,000.00
	Total This Page	173,699.25	66,073.74	45,571.41	62,850.00	49,000.00
	(from previous page)	690,433.72	574,985.92	486,077.81	589,576.01	543,996.01
	TOTAL REVENUE	<u>864,132.97</u>	<u>641,059.66</u>	<u>531,649.22</u>	<u>652,426.01</u>	<u>592,996.01</u>

KEY	
Obsolète account	
New account	

Expenditures

Fund: General Fund*

<u>Acct No.</u>	Account Title Governing Body (Activity/Cost Center)*	2023-24 <u>Actual</u>	2024-25 <u>Actual</u>	2025-26 Yr-to-Date <u>Actual</u> 2-28-26	2025-26 <u>Amended</u> <u>Budget</u>	2026-27 <u>Preliminary</u> <u>Budget</u>
101-101-702	Salaries and Wages (Trustees)	4,118.33	7,095.00	7,085.00	8,000.00	9,000.00
101-101-704	Wages – Part Time - Office Assistant	14,328.58	15,775.71	15,527.91	17,000.00	17,600.00
101-101-709	Employer's Social Security contrib.	1,560.71	1,787.85	1,800.28	2,000.00	2,100.00
101-101-724	P.L.D.F.A. Meeting Wages	900.00	500.00	920.00	1,000.00	1,000.00
101-101-751	Office Supplies	2,210.79	2,807.76	2,228.25	3,500.00	3,000.00
101-101-801	Professional & Contractual Services?	12,254.00	14,904.00	11,806.25	16,000.00	0.00
101-101-804	Professional Services (attorney, accountant, etc.)	0.00	0.00	0.00	0.00	8,000.00
101-101-new	Contractual Services	0	0	0	0	8,000.00
101-101-840	Insurance Premium	1,076.49	956.88	788.19	1,500.00	1,500.00
101-101-860	Transportation	32.50	0.00	0.00	500.00	300.00
101-101-900	Printing & Publishing	0.00	0.00	370.00	300.00	300.00
101-101-903	Legal Notices	209.49	170.00	0.00	500.00	600.00
101-101-911	Conferences	0.00	0.00	0.00	1,000.00	0.00
101-101-868	Education – Courses, Materials & Subscriptions	0	0	0	0	600.00
101-101-915	Memberships (MTA, etc.)	4,036.41	3,809.41	3,538.83	5,000.00	5,000.00
101-101-948	Computer Services	2,774.25	7,031.72	7,943.50	7,200.00	0.00
101-101-new	Computer Services (Maintenance & Repair)	0	0	0	0	7,000.00
101-101-new	Computer Hardware & Software (Website: 5yr K beginning 2025)	0	0	0	0	1,760.00
101-101-new	Computer Support (Website: 5 yr K beginning 2025)	0	0	0	0	2,000.00
101-101-955	Miscellaneous	220.44	163.89	1,071.50	1,200.00	1,200.00
101-101-941	Contingency	0.00	0.00	0.00	2,500.00	2,500.00
Total Governing Body		<u>43,721.99</u>	<u>55,002.22</u>	<u>53,079.71</u>	<u>67,200.00</u>	<u>72,860.00</u>

*No General Fund activity/cost center is sustained by its own user fees.

Expenditures

KEY
Obsolete account
New account

Fund: General Fund

Acct No.	Supervisor (Activity/Cost Center)	2023-24 <u>Actual</u>	2024-25 <u>Actual</u>	2025-26 Yr-to-Date <u>Actual</u> 2-28-26	2025-26 <u>Amended Budget</u>	2026-27 <u>Preliminary Budget</u>
101-171-702	Salaries and Wages	35,896.71	33,920.04	31,941.67	35,000.00	38,000.00
101-171-709	Employer's Social Security Contrib. (7%)	2,582.64	2,378.64	2,443.54	2,450.00	2,900.00
101-171-751	Office Supplies	51.67	180.20	127.14	500.00	500.00
101-171-801	Professional & Contractual Services	0.00	200.00	906.25	1,000.00	0.00
101-171-804	<i>Professional Services (attorney, accountant, etc.)</i>	0	0	0	0	3,000.00
101-171-new	<i>Contractual Services</i>	0	0	0	0	500.00
101-171-840	Insurance Premium	438.57	478.44	394.51	500.00	600.00
101-171-851	Mail/Postage - Twp newsletters	1,073.84	1,294.00	0.00	100.00	0.00
101-171-860	Transportation	289.52	11.26	0.00	450.00	450.00
101-171-864	Conferences & Workshops	368.12	221.97	50.00	500.00	1,200.00
101-171-868	<i>Education – Courses, Materials & Subscriptions</i>	0	0	0	0	500.00
101-171-915	Memberships	25.00	25.00	0.00	50.00	50.00
101-171-948	Computer Services	29.95	47.50	177.20	100.00	0.00
101-171-new	<i>Computer Services (Maintenance & Repair)</i>	0	0	0	0	200.00
101-171-new	<i>Computer Hardware & Software</i>	0	0	0	0	1,000.00
101-171-955	Miscellaneous	237.71	55.66	20.94	500.00	500.00
101-171-941	<i>Contingency</i>	0	0	0	0	1,000.00
	Total Supervisor	<u>40,993.73</u>	<u>38,812.71</u>	<u>36,061.25</u>	<u>41,150.00</u>	<u>50,400.00</u>

KEY
Obsolete account
New account

Expenditures

Fund: General Fund

<u>Acct No.</u>	Account Title Clerk (Activity/Cost Center)	2023-24 <u>Actual</u>	2024-25 <u>Actual</u>	2025-26 Yr-to-Date <u>Actual</u> 2-28-26	2025-26 Amended <u>Budget</u>	2026-27 Preliminary <u>Budget</u>
101-215-702	Salaries and Wages	33,920.04	37,651.24	35,774.17	40,000.00	42,000.00
101-215-703	Deputy Clerk	20,125.03	18,765.11	17,209.86	21,000.00	21,700.00
101-215-709	Employer's Social Security Contrib. (8%)	4,148.15	4,315.78	4,053.22	5,000.00	5,200.00
101-215-751	Office Supplies	1,484.45	1,053.53	60.38	8,000.00	1,500.00
101-215-801	Professional & Contractual Services	1,849.59	3,848.95	3,000.26	3,000.00	0.00
101-215-804	<i>Professional Services (attorney, accountant, etc.)</i>	0	0	0	0	2,000.00
101-215-new	<i>Contractual Services</i>	0	0	0	0	2,000.00
101-215-840	Insurance Premium	12,461.69	403.44	369.82	1,000.00	1,000.00
101-215-851	Mail/Postage	315.00	280.00	0	300.00	300.00
101-215-860	Transportation	194.70	304.44	409.15	500.00	600.00
101-215-911	Conferences	1,292.66	1,082.82	1,146.45	2,500.00	0.00
101-215-864	<i>Conferences & Workshops</i>	0	0	0	0	2,100.00
101-215-868	<i>Courses, Materials & Subscriptions</i>	0	0	0	0	500.00
101-215-915	Memberships	75.00	275.00	220.00	800.00	500.00
101-215-948	Computer Services	754.75	118.75	1,408.75	2,500.00	0.00
101-215-new	<i>Computer Services (Maintenance & Repair)</i>	0	0	00	0	500.00
101-215-new	<i>Computer Hardware & Software</i>	0	0	00	0	2,000.00
101-215-955	Miscellaneous	226.20	539.09	207.26	2,000.00	1,000.00
101-215-941	<i>Contingency</i>	0	0	0	0	2,000.00
	Total Clerk	<u>75,362.81</u>	<u>68,638.15</u>	<u>63,859.32</u>	<u>86,600.00</u>	<u>84,900.00</u>

KEY
Obsolete account
New account

Expenditures

Fund: General Fund

<u>Acct No.</u>	Account Title	<u>2023-24</u> <u>Actual</u>	<u>2024-25</u> <u>Actual</u>	<u>2025-26</u> <u>Yr-to-Date</u> <u>Actual</u> 2-28-26	<u>2025-26</u> <u>Amended</u> <u>Budget</u>	<u>2026-27</u> <u>Preliminary</u> <u>Budget</u>
	Board of Review (Activity/Cost Center)					
101-247-702	Salaries and Wages	1,425.00	1,600.00	1,070.00	2,500.00	2,000.00
101-247-709	Employer's Social Security Contrib.	131.95	122.41	81.86	160.00	180.00
101-247-860	Transportation	10.72	0.00	0.00	0.00	0.00
101-247-903	Legal Notices	0.00	224.40	0.00	400.00	250.00
101-247-911	Conferences	20.00	30.00	150.00	400.00	0.00
101-247-868	<i>Education – Courses, Materials & Subscriptions</i>	0	0	0	0	300.00
101-247-955	Miscellaneous	174.85	0.00	0.00	150.00	150.00
101-247-941	<i>Contingency</i>	0	0	0	0	100.00
	Total Board of Review	1,762.52	1,976.81	1,301.86	3,810.00	2,980.00

<u>Acct No.</u>	Account Title	<u>2023-24</u> <u>Actual</u>	<u>2024-25</u> <u>Actual</u>	<u>2025-26</u> <u>Yr-to-Date</u> <u>Actual</u> 2-28-26	<u>2025-26</u> <u>Amended</u> <u>Budget</u>	<u>2026-27</u> <u>Preliminary</u> <u>Budget</u>
	Treasurer (Activity/Cost Center)					
101-253-702	Salaries and Wages	33,920.04	35,900.92	33,857.95	38,000.00	39,200.00
101-253-703	Deputy Treasurer	17,438.77	19,628.14	17,588.79	21,000.00	20,700.00
101-253-709	Employer's Social Security Contrib.	3,880.38	4,239.13	3,935.67	5,000.00	5,000.00
101-253-751	Office Supplies	487.40	848.31	23.29	1,800.00	800.00
101-253-801	Professional & Contractual Services	0.00	825.00	2,697.00	1,000.00	0.00
101-253-804	<i>Professional Services (attorney, accountant, etc.)</i>	0	0	0	0	1,200.00
101-253-new	<i>Contractual Services</i>	0	0	0	0	500.00
101-253-833	Tax Statement Preparation	1,100.00	800.00	1,025.00	1,500.00	1,200.00
101-253-840	Insurance Premium	478.44	478.44	438.66	1,000.00	600.00
101-253-851	Mail/Postage	1,663.21	817.77	2,662.25	2,000.00	2,000.00
101-253-860	Transportation	1,021.86	861.88	934.50	1,500.00	1,200.00
101-253-911	Conferences	225.00	0.00	0.00	1,000.00	0.00
101-253-new	<i>Education - Conferences</i>	0	0	0	0	0.00
101-253-868	<i>Education – Courses, Materials & Subscriptions</i>	0	0	0	0	150.00
101-253-948	Computer Services	0.00	0.00	166.25	1,000.00	0.00
101-253-new	<i>Computer Services (Maintenance & Repair)</i>	0	0	0	0	200.00
101-253-new	<i>Computer Hardware & Software (incl. BS&A allocation)</i>	0	0	0	0	4,000.00
101-253-955	Miscellaneous	1,686.00	1,372.00	90.00	3,000.00	1,000.00
101-253-941	<i>Contingency</i>	0	0	0	0	1,000.00
	Total Treasurer	61,901.10	65,771.59	63,419.36	77,800.00	79,050.00

KEY

Obsolete account

New account

Expenditures

Fund: General Fund

<u>Acct No.</u>	<u>Account Title</u> Assessor (Activity/Cost Center)	<u>2023-24</u> <u>Actual</u>	<u>2024-25</u> <u>Actual</u>	<u>2025-26</u> <u>Yr-to-Date</u> <u>Actual</u> 2-28-26	<u>2025-26</u> <u>Amended</u> <u>Budget</u>	<u>2026-27</u> <u>Preliminary</u> <u>Budget</u>
101-257-702	Salaries and Wages	36,000.00	36,000.00	33,900.00	38,000.00	38,500.00
101-257-709	Employer's Social Security Contrib.	2,747.63	2,754.00	2,593.40	3,100.00	3,200.00
101-257-751	Office Supplies	1,923.05	2,397.67	3,122.61	3,000.00	2,000.00
101-257-801	Professional & Contractual Services	1,081.50	0.00	1,131.50	1,200.00	0.00
101-257-804	<i>Professional Services (attorney, accountant, etc.)</i>	0	0	0	0	500.00
101-257-new	<i>Contractual Services</i>	0	0	0	0	1,200.00
101-257-851	Mail/Postage	2,307.00	1,476.80	1,276.00	3,000.00	2,400.00
101-257-860	Transportation	110.04	251.65	308.35	500.00	500.00
101-257-911	Conferences	70.00	360.00	152.50	500.00	0.00
101-257-new	<i>Education - Conferences</i>	0	0	0	0	500.00
101-257-868	<i>Education – Courses, Materials & Subscriptions</i>	0	0	0	0	1,000.00
101-257-915	Memberships	270.00	97.38	272.38	300.00	300.00
101-257-948	Computer Services	347.50	425.00	182.09	1,000.00	0.00
101-257-new	<i>Computer Services (Maintenance & Repair)</i>	0	0	0	0	200.00
101-257-new	<i>Computer Hardware & Software (Apex, PivotPoint, BS&A)</i>	0	0	0	0	2,000.00
101-257-955	Miscellaneous	285.23	0.00	0.00	1,000.00	1,000.00
101-257-941	<i>Contingency</i>	0	0	0	0	1,000.00
	Total Assessor	45,141.95	43,762.50	42,938.83	51,600.00	54,300.00

KEY
Obsolete account
New account

Expenditures

Fund: General Fund

<u>Acct No.</u>	Account Title	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
	Elections (Activity/Cost Center)					
101-262-702	Salaries and Wages	16,756.67	16,774.68	0.00	15,900.00	25,000.00
101-262-709	Employer's Social Security Contrib.	30.79	0.00	0.00	100.00	200.00
101-262-751	Office Supplies	2,768.75	2,983.60	1,012.74	3,000.00	3,000.00
101-262-new	Training (Election Inspectors)	0	0	0	0	800.00
101-262-851	Mail/Postage	3,886.40	1,865.00	1,740.00	2,000.00	2,000.00
101-262-860	Transportation	0.00	766.13	48.02	1,500.00	1,000.00
101-262-900	Printing and Publishing	2,754.83	1,488.06	0.00	1,500.00	2,000.00
101-262-903	Legal Notices	0.00	0.00	0.00	100.00	300.00
101-262-954	Annual Maintenance Fee (equipment)	0.00	2,220.00	2,970.00	2,500.00	2,500.00
101-262-955	Miscellaneous	1,913.29	2,251.73	605.85	2,500.00	2,500.00
101-262-941	Contingency	0	0	0	0	2,000.00
101-262-977	Equipment (see "Capital Outlay")	2,553.54	0.00	0.00	0.00	0.00
	Total Elections	<u>30,664.27</u>	<u>28,349.20</u>	<u>6,376.61</u>	<u>29,100.00</u>	<u>41,300.00</u>

<u>Acct No.</u>	Account Title	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
	Building & Grounds (Activity/Cost Center)					
101-265-752	Supplies	75.17	0.00	0.00	200.00	100.00
101-265-775	Repairs and Maintenance Supplies	1,697.12	3,424.65	999.46	5,000.00	4,000.00
101-265-840	Insurance Premium	0.00	12,776.00	13,639.00	15,000.00	16,000.00
101-265-850	Communications (Phones, etc.)	5,912.04	5,181.75	5,181.00	6,500.00	6,500.00
101-265-920	Utilities	4,820.66	4,830.83	4,759.25	6,500.00	5,500.00
101-265-925	Security System Fee	420.00	420.00	420.00	450.00	450.00
101-265-930	Repairs and Maintenance	6,757.69	2,209.69	1,281.50	8,000.00	2,000.00
101-265-930.100	Repairs and Maintenance - Clean Up Days	10,009.96	6,889.28	5,549.64	7,000.00	0.00
101-265-new	Clean-Up Days	0	0	0	0	6,000.00
101-265-955	Miscellaneous	2,802.79	0.00	0.00	2,000.00	1,000.00
101-265-941	Contingency	0	0	0	0	2,000.00
101-265-977	Equipment (see "Capital Outlay")	416.25	221.05	0.00	0.00	0.00
	Total Building & Grounds	<u>32,911.68</u>	<u>35,952.60</u>	<u>31,829.85</u>	<u>50,650.00</u>	<u>43,550.00</u>

Expenditures

KEY
Obsolete account
New account

Fund: General Fund

<u>Acct No.</u>	Account Title	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
	Fire Department (Activity/Cost Center)					
101-336-702	Salaries and Wages - Fire Board (incl. two special mtgs)	1,800.00	2,200.00	2,400.00	3,000.00	3,000.00
101-336-709	Employer's Social Security Contrib.	137.70	168.30	183.60	240.00	240.00
101-336-804	<i>Professional Services (attorney, accountant, etc.)?</i>	0	0	875.000	0	500.00
101-336-868	<i>Education – Courses, Materials & Subscriptions</i>	0	0	0	0	150.00
	Total Fire Department	<u>1,937.70</u>	<u>2,368.30</u>	<u>3,458.60</u>	<u>3,240.00</u>	<u>3,890.00</u>

<u>Acct No.</u>	Account Title	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
	Building Inspection Department (Activity/Cost Center)					
101-371-702	Salaries and Wages (Building Inspector)	22,626.15	12,260.00	11,700.00	14,500.00	13,000.00
101-371-709	Employer's Social Security Contrib.	1,714.84	937.90	895.08	1,200.00	1,000.00
101-371-751	Office Supplies	33.91	0.00	0.00	100.00	50.00
101-371-801	Professional & Contractual Services	1,050.00	1,104.00	1,161.75	1,200.00	0.00
101-371-804	<i>Professional Services (attorney, accountant, etc.)</i>	0	0	0	0	200.00
101-371-new	<i>Contractual Services</i>	0	0	0	0	200.00
101-371-new	<i>Computer Services (Maintenance & Repair)</i>	0	0	0	0	200.00
101-371-new	<i>Computer Hardware & Software (incl. BS&A)</i>	0	0	0	0	1,300.00
101-371-851	Mail/Postage	49.81	9.68	0.00	100.00	100.00
101-371-955	Miscellaneous	0	0	0	500.00	200.00
101-371-941	<i>Contingency</i>	0	0	0	0	1,000.00
	Total Building Inspection Dept.	<u>25,474.71</u>	<u>14,331.58</u>	<u>13,756.83</u>	<u>17,600.00</u>	<u>17,250.00</u>

<u>Acct No.</u>	Account Title	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
	Electrical Inspections (Activity/Cost Center)					
101-372-802	Inspections	5,886.94	5,650.00	5,250.00	6,000.00	6,000.00
	Total Electrical Inspections	<u>5,886.94</u>	<u>5,650.00</u>	<u>5,250.00</u>	<u>6,000.00</u>	<u>6,000.00</u>

KEY
Obsolete account
New account

Expenditures

Fund: General Fund

<u>Acct No.</u>	Account Title	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
	Plumbing & Mechanical Insp. (Activity/Cost Center)					
101-373-802	Inspections	4,825.00	4,095.00	2,135.00	6,684.29	3,000.00
	Total Plumbing & Mechanical Inspections	<u>4,825.00</u>	<u>4,095.00</u>	<u>2,135.00</u>	<u>6,684.29</u>	<u>3,000.00</u>

<u>Acct No.</u>	Account Title	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
	Drains-Public Benefit (Activity/Cost Center)					
101-445-930	Repairs and Maintenance	0.00	0.00	0.00	450.00	450.00
	Total Drains-Public Benefit				<u>450.00</u>	<u>450.00</u>

<u>Acct No.</u>	Account Title	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
	Roads, Streets, Bridges (not Act 51) (Activity/Cost Center)					
101-446-775	Repairs and Maintenance Supplies	233,579.61	163,910.80	119,245.13	160,000.00	160,000.00
	Total Roads, Streets, Bridges	<u>233,579.61</u>	<u>163,910.80</u>	<u>119,245.13</u>	<u>160,000.00</u>	<u>160,000.00</u>

<u>Acct No.</u>	Account Title	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
	Street Lighting (Activity/Cost Center)					
101-448-920	Street Lighting - MACI	1,120.96	1,345.30	966.81	1,500.00	1,400.00
101-448-920.448	Street light - Rolling Meadows	916.98	1,234.44	1,282.55	1,400.00	1,500.00
	Total Lighting	<u>2,037.94</u>	<u>2,579.74</u>	<u>2,249.36</u>	<u>2,900.00</u>	<u>2,900.00</u>

Expenditures

KEY
Obsolete account
New account

Fund: General Fund

<u>Acct No.</u>	Account Title	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
	Cemetery (Activity/Cost Center)					
101-567-950	CEMETERY - Aid to Other Governments	3,200.00	4,000.00	4,400.00	4,500.00	5,000.00
	Total Cemetery	<u>3,200.00</u>	<u>4,000.00</u>	<u>4,400.00</u>	<u>4,500.00</u>	<u>5,000.00</u>

<u>Acct No.</u>	Account Title	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
	Planning & Zoning (Activity/Cost Center) ^a					
101-701-702	Salaries and Wages	3,880.00	4,840.00	4,420.00	7,400.00	9,400.00
101-701-709	Employer's Social Security	296.10	370.29	338.12	640.00	740.00
101-701-751	Office Supplies	191.72	0.00	120.00	800.00	200.00
101-701-801	Professional & Contractual Services	1,100.29	1,060.29	2,685.29	3,000.00	0.00
101-701-804	<i>Professional Services (attorney, accountant, etc.)</i>	0	0	0	0	2,500.00
101-701-new	<i>Contractual Services</i>	0	0	0	0	2,500.00
101-701-900	Printing and Publishing	657.01	0.00	0.00	1,200.00	800.00
101-701-903	Legal Notices	0.00	210.00	0.00	300.00	500.00
101-701-911	Conferences	100.00	0.00	0.00	650.00	100.00
101-701-868	<i>Education – Courses, Materials & Subscriptions</i>	0	0	0	0	400.00
101-701-955	Miscellaneous	0.00	60.00	216.65	1,000.00	1,000.00
101-701-941	<i>Contingency</i>	0	0	0	0	1,000.00
	Total Planning	<u>6,225.12</u>	<u>6,540.58</u>	<u>7,780.06</u>	<u>14,990.00</u>	<u>19,140.00</u>

^a This Activity was formerly separate Cost Centers: "Planning" and "Zoning." The totals in this Activity for previous years are the sum of those Cost Centers.

KEY
Obsolete account
New account

Expenditures

Fund: General Fund

<u>Acct No.</u>	Account Title	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
	Library (Activity/Cost Center)					
101-790-950	Aid to Other Governments ^a	884.90	980.43	1,031.52	1,100.00	1,300.00
	Total Library	<u>884.90</u>	<u>980.43</u>	<u>1,031.52</u>	<u>1,100.00</u>	<u>1,300.00</u>

<u>Acct No.</u>	Account Title	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
	Capital Outlay (Activity/Cost Center)					
101-901-977.215	Equipment (Clerk)	0.00	0.00	779.98	1,000.00	1,000.00
101-901-977.262	Equipment (Elections)	0.00	0.00	0.00	6,000.00	6,000.00
101-901-977.265	Capital Outlay (Bldg. & Grds.)	0.00	1,982.00	0.00	500.00	500.00
	Total Capital Outlay	<u>0.00</u>	<u>1,982.00</u>	<u>779.98</u>	<u>7,500.00</u>	<u>7,500.00</u>

<u>Acct No.</u>	Account Title	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
	Transfers Out and Other Uses (Activity/Cost Center)					
101-966-995	Transfers Out	20,000.00	26,000.00	0.00	0.00	0.00
101-966-574.207	Transfers Out to Police Fund	0	0	20,000.00	22,000.00	16,000.00
	Total Transfers Out and Other Uses	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>22,000.00</u>	<u>16,000.00</u>

^a Sandstone Twp contributes 12% of utilities

**2025-2026 GENERAL FUND
 YEAR-END SUMMARY**
 as of 2-28-2026 (Fiscal Year ends 3/31/2026)

Budgeted Revenues for Fiscal Year 2025-2026	652,426.01
Budgeted Expenditures for Fiscal Year 2025-2026	647,530.00
Unrestricted General Fund Balance as of 2-28-2026	\$2,069,506.44
2026-2027 Budgeted General Fund Revenues	592,996.01
2026-2027 Budgeted Expenditures	673,270.00

OTHER FUNDS

Revenues

Fund: Cemetery Trust Fund

<u>Acct No.</u>	Account Title	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
	[Source]					
151-000-664	Interest & Rentals	638.77	636.78	509.78	300.00	550.00
	Total Revenue	638.77	636.78	509.78	300.00	550.00
	Budgeted Change in Fund Balance	638.77	636.78	509.78	300.00	550.00
	FUND BALANCE		14,159.41	14,711.89		

Revenues

KEY
Obsolete account
New account

Fund: Fire Fund

<u>Acct No.</u>	Account Title [Source]	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
206-000-402	Fire Millage account	200,824.09	205,250.93	188,813.21	208,000.00	215,000.00
206-000-412	Delinquent Personal Property Taxes	136.14	0.00	0.00	0.00	0.00
206-000-414	Allowance for Refunds	-86.18	0.00	-90.87	0.00	0.00
206-000-573	Local Community Stabilization	54,926.43	53,137.20	53,235.54	55,000.00	54,000.00
206-000-600	Charge for Services (Insurance Recovery)	0	0	0	0	10,000.00
206-000-665	Interest	0	0	0	0	5,000.00
206-000-674	Contributions & Donations	0	0	0	0	200.00
Total Revenue		<u>255,800.48</u>	<u>258,388.13</u>	<u>241,957.88</u>	<u>263,000.00</u>	<u>299,200.00</u>

Expenditures

<u>Acct No.</u>	Account Title Fire Department (Activity/Cost Center)	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
206-336-950	Fire - Aid to Other Governments	244,708.74	246,248.95	0.00	260,000.00	243,000.00
Total Expenditures		244,708.74	246,248.95			
Fire Fund Balance				189,175.05		

KEY
Obsolete account
New account

Revenues

Fund: Police Fund

<u>Acct No.</u>	Account Title [Source]	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
207-000-402	Police Millage Account	80,529.49	86,115.07	79,499.05	86,000.00	86,000.00
207-000-412	Delinquent Personal Property Taxes	54.45	0.00	0.00	200.00	200.00
207-000-414	Allowance for Refunds	- 34.47	- 17.06	-90.87	0.00	0.00
207-000-573	Local Community Stabilization	21,969.69	21,309.43	21,349.03	21,000.00	21,000.00
207-000-574	State Revenue Sharing - Liquor Licenses	1,219.35	1,179.20	1,197.35	1,000.00	1,200.00
207-000-655	Fines & Forfeitures	1,174.80	703.23	211.20	1,200.00	800.00
207-000-699	Transfers In (from General Fund)	20,000.00	26,000.00	20,000.00	22,000.00	16,000.00
Total Revenue		<u>124,913.31</u>	<u>135,289.87</u>	<u>122,165.76</u>	<u>131,400.00</u>	<u>125,200.00</u>

Expenditures

<u>Acct No.</u>	Account Title Police/Sheriff/Constable (Activity/Cost Center)	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
207-301-751	Office Expense	0.00	0.00	0.00	100.00	100.00
207-301-801	Professional & Contractual Services (legal)	480.00	600.00	0.00	1,000.00	2,000.00
207-301-950	Police - Aid to Other Governments	120,036.00	122,236.00	114,273.00	124,888.00	121,356.00
207-301-955	Miscellaneous	0.00	0.00	0.00	500.00	200.00
Total Expenditures				<u>114,273.00</u>	<u>126,488.00</u>	<u>123,656.00</u>
Police Fund Balance			67,667.82	<u>50,305.82</u>		

KEY	
 	Obsolete account
 	New account

Revenues

Fund: Public Improvement Fund

<u>Acct No.</u>	Account Title [Source]	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
445-000-665	Interest Income	14,454.04	13,018.66	7,421.68	13,000.00	12,000.00
445-000-new	Transfers In (from General Fund)	0	0	0	0	0.00
Total Revenues		<u>14,454.04</u>	<u>13,018.66</u>	<u>7,421.68</u>	<u>13,000.00</u>	<u>12,000.00</u>

Expenditures

<u>Acct No.</u>	Account Title Building & Grounds (Activity/Cost Center)	<u>2023-24 Actual</u>	<u>2024-25 Actual</u>	<u>2025-26 Yr-to-Date Actual 2-28-26</u>	<u>2025-26 Amended Budget</u>	<u>2026-27 Preliminary Budget</u>
445-000-801	Professional & Contractual Services			393.50	0	
445-000-804	Professional Services (attorney, accountant, etc.)			0	0	500.00
445-000-new	Contractual Services			0	00	0.00
445-000-977	Equipment	0.00	0.00	23,460.00	24,000.00	0.00
445-000-975	Building, Additions & Improvements			0		40,000.00
Total Expenditures				23,853.50	24,000.00	<u>40,500.00</u>
Public Improvement Fund Balance				<u>276,957.41</u>		