



# Town of Bartonville

## Monthly Financial Report

Month Ending  
November 2025

PRESENTED:  
DECEMBER 16, 2025

## All General Fund Revenues

| Category                      | Nov 2025 Revenue    | Year to Date Revenue | Current Budget   | Budget Remaining      | % of Budget Remaining | Prior YTD Balance   | Prior Year End Balance |
|-------------------------------|---------------------|----------------------|------------------|-----------------------|-----------------------|---------------------|------------------------|
| Property Tax                  | \$7,889.86          | \$12,955.51          | 1,200,000        | \$1,187,044.49        | 98.92%                | \$14,615.58         | \$1,208,772.43         |
| Sales Tax                     | \$127,739.29        | \$190,826.91         | 890,000          | \$699,173.09          | 78.56%                | \$171,680.14        | \$972,484.54           |
| Franchise Fees                | \$3,227.16          | \$70,452.07          | 276,000          | \$205,547.93          | 74.47%                | \$72,093.12         | \$264,373.60           |
| <i>General Revenue</i>        | <i>\$380.00</i>     | <i>\$380.00</i>      | <i>0</i>         | <i>(\$380.00)</i>     | <i>0.00%</i>          | <i>\$10.00</i>      | <i>\$23,026.86</i>     |
| <i>Child Safety Collected</i> | <i>\$0.00</i>       | <i>\$0.00</i>        | <i>2,000</i>     | <i>\$2,000.00</i>     | <i>100.00%</i>        | <i>\$0.00</i>       | <i>\$2,098.15</i>      |
| <i>LOESE Training Funds</i>   | <i>\$0.00</i>       | <i>\$0.00</i>        | <i>1,000</i>     | <i>\$1,000.00</i>     | <i>100.00%</i>        | <i>\$0.00</i>       | <i>\$1,986.41</i>      |
| <i>Interest Earned</i>        | <i>\$8,948.34</i>   | <i>\$19,729.51</i>   | <i>115,000</i>   | <i>\$95,270.49</i>    | <i>82.84%</i>         | <i>\$21,652.44</i>  | <i>\$138,183.79</i>    |
| <i>Transfer In from CCPD</i>  | <i>\$0.00</i>       | <i>\$0.00</i>        | <i>30,000</i>    | <i>\$30,000.00</i>    | <i>100.00%</i>        | <i>\$0.00</i>       | <i>\$30,000.00</i>     |
| <i>Transfer in from BCDC</i>  | <i>\$0.00</i>       | <i>\$0.00</i>        | <i>20,000</i>    | <i>\$20,000.00</i>    | <i>100.00%</i>        | <i>\$0.00</i>       | <i>\$10,000.00</i>     |
| <b>Other/Transfer:</b>        | <b>\$9,328.34</b>   | <b>\$20,109.51</b>   | <b>168,000</b>   | <b>\$147,890.49</b>   | <b>88.03%</b>         | <b>\$21,662.44</b>  | <b>\$205,295.21</b>    |
| Development Fees              | \$2,750.00          | \$5,870.00           | 10,000           | \$4,130.00            | 41.30%                | \$159.75            | \$29,139.75            |
| Permit Fees                   | \$20,343.27         | \$33,919.68          | 180,450          | \$146,530.32          | 81.20%                | \$55,435.35         | \$276,253.27           |
| Municipal Court               | \$9,297.70          | \$20,521.90          | 100,000          | \$79,478.10           | 79.48%                | \$13,869.60         | \$113,043.21           |
| <b>Total Revenue</b>          | <b>\$180,575.62</b> | <b>\$354,655.58</b>  | <b>2,824,450</b> | <b>\$2,469,794.42</b> | <b>87.44%</b>         | <b>\$349,515.98</b> | <b>\$3,069,362.01</b>  |

## Sales Tax Collections



## All General Fund Expenditures

| Category              | Nov 2025<br>Expenditures | Year to Date<br>Expenditures | Current<br>Budget | Budget<br>Remaining   | % of Budget<br>Remaining | Prior YTD<br>Balance | Prior Year End<br>Balance |
|-----------------------|--------------------------|------------------------------|-------------------|-----------------------|--------------------------|----------------------|---------------------------|
| Administration        | \$89,759.48              | \$173,633.56                 | 1,371,760         | \$1,198,126.44        | 87.34%                   | \$123,213.07         | \$1,119,046.32            |
| Police                | \$68,826.67              | \$174,423.48                 | 922,850           | \$748,426.52          | 81.10%                   | \$134,170.75         | \$898,542.21              |
| Municipal Court       | \$800.00                 | \$1,600.00                   | 12,000            | \$10,400.00           | 86.67%                   | \$1,600.00           | \$9,600.00                |
| Transfers             | \$41,792.81              | \$45,762.14                  | 265,000           | \$219,237.86          | 82.73%                   | \$50,078.57          | \$202,139.59              |
| <b>Total Expenses</b> | <b>\$201,178.96</b>      | <b>\$395,419.18</b>          | <b>2,571,610</b>  | <b>\$2,176,190.82</b> | <b>84.62%</b>            | <b>\$309,062.39</b>  | <b>\$2,229,328.12</b>     |

# Expenditures by Department - Administration

| Category                     | Nov 2025 Expenditures | Year to Date Expenditures | Current Budget   | Budget Remaining      | % of Budget Remaining | Prior YTD Balance   | Prior Year End Balance |
|------------------------------|-----------------------|---------------------------|------------------|-----------------------|-----------------------|---------------------|------------------------|
| Salary & Benefits            | \$47,712.25           | \$101,715.63              | 642,825          | \$541,109.37          | 84.18%                | \$77,334.00         | \$551,752.85           |
| Advertisements & Notices     | \$52.08               | \$390.32                  | 5,500            | \$5,109.68            | 92.90%                | \$405.44            | \$3,406.26             |
| Banners & Signs              | \$0.00                | \$400.00                  | 8,000            | \$7,600.00            | 95.00%                | \$400.00            | \$2,351.97             |
| Clean Up Day                 | \$400.00              | \$750.00                  | 10,800           | \$10,050.00           | 93.06%                | \$400.00            | \$4,400.00             |
| Dues & Memberships           | \$281.75              | \$281.75                  | 5,000            | \$4,718.25            | 94.37%                | \$269.50            | \$2,017.50             |
| Election Expense             | \$0.00                | \$0.00                    | 14,000           | \$14,000.00           | 100.00%               | \$0.00              | \$244.58               |
| Postage                      | -\$328.18             | (\$111.67)                | 3,500            | \$3,611.67            | 103.19%               | \$511.86            | \$2,488.32             |
| Publications & Subscriptions | \$99.95               | \$99.95                   | 1,500            | \$1,400.05            | 93.34%                | \$259.67            | \$1,885.95             |
| Special Events               | \$1,255.52            | \$1,255.52                | 15,000           | \$13,744.48           | 91.63%                | \$1,081.86          | \$12,307.67            |
| Meetings/Events              | \$48.96               | \$48.96                   | 5,000            | \$4,951.04            | 99.02%                | \$0.00              | \$2,787.72             |
| Travel & Training            | \$0.00                | \$74.06                   | 8,000            | \$7,925.94            | 99.07%                | \$220.25            | \$2,581.83             |
| <b>Other</b>                 | <b>\$1,810.08</b>     | <b>\$3,188.89</b>         | <b>76,300</b>    | <b>\$73,111.11</b>    | <b>95.82%</b>         | <b>\$3,548.58</b>   | <b>\$34,471.80</b>     |
| Contracted Services          | \$25,300.02           | \$29,490.26               | 437,950          | \$408,459.74          | 93.27%                | \$20,501.62         | \$405,311.63           |
| Fees & Service Charges       | \$25.00               | \$47.50                   | 1,400            | \$1,352.50            | 96.61%                | \$251.50            | \$1,884.38             |
| Supplies                     | \$6,817.57            | \$19,252.81               | 107,785          | \$88,532.19           | 82.14%                | \$17,481.62         | \$64,694.45            |
| Maintenance                  | \$3,337.36            | \$4,812.16                | 55,500           | \$50,687.84           | 91.33%                | \$3,795.75          | \$60,931.21            |
| Capital Improvements         | \$4,757.20            | \$15,126.31               | 50,000           | \$34,873.69           | 69.75%                | \$300.00            | \$0.00                 |
| <b>Total Administration</b>  | <b>\$89,759.48</b>    | <b>\$173,633.56</b>       | <b>1,371,760</b> | <b>\$1,198,126.44</b> | <b>87.34%</b>         | <b>\$123,213.07</b> | <b>\$1,119,046.32</b>  |

# Expenditures by Department - Police

| Category                         | Nov 2025 Expenditures | Year to Date Expenditures | Current Budget | Budget Remaining    | % of Budget Remaining | Prior YTD Balance   | Prior Year End Balance |
|----------------------------------|-----------------------|---------------------------|----------------|---------------------|-----------------------|---------------------|------------------------|
| Salary & Benefits                | \$59,062.34           | \$146,518.17              | 817,850        | \$671,331.83        | 82.08%                | \$127,179.63        | \$806,938.95           |
| Maintenance                      | \$2,568.52            | \$10,499.85               | 38,800         | \$28,300.15         | 72.94%                | \$4,929.97          | \$35,662.40            |
| Contracted Services              | \$0.00                | \$10,154.65               | 12,200         | \$2,045.35          | 16.77%                | \$0.00              | \$8,038.00             |
| <i>Dues &amp; Memberships</i>    | <i>\$0.00</i>         | <i>\$0.00</i>             | <i>2,000</i>   | <i>\$2,000.00</i>   | <i>100.00%</i>        | <i>\$0.00</i>       | <i>\$942.50</i>        |
| <i>Meetings &amp; Events</i>     | <i>\$204.19</i>       | <i>\$204.19</i>           | <i>1,500</i>   | <i>\$1,295.81</i>   | <i>86.39%</i>         | <i>\$192.86</i>     | <i>\$1,556.86</i>      |
| <i>Travel &amp; Training</i>     | <i>\$395.00</i>       | <i>\$395.00</i>           | <i>4,500</i>   | <i>\$4,105.00</i>   | <i>91.22%</i>         | <i>\$54.81</i>      | <i>\$2,368.91</i>      |
| <b>Other</b>                     | <b>\$599.19</b>       | <b>\$599.19</b>           | <b>8,000</b>   | <b>\$7,400.81</b>   | <b>92.51%</b>         | <b>\$247.67</b>     | <b>\$4,868.27</b>      |
| <i>Fuel &amp; Lubricants</i>     | <i>\$1,222.63</i>     | <i>\$1,222.63</i>         | <i>22,000</i>  | <i>\$20,777.37</i>  | <i>94.44%</i>         | <i>\$1,346.43</i>   | <i>\$22,652.74</i>     |
| <i>Operations &amp; Supplies</i> | <i>\$3,992.00</i>     | <i>\$4,047.00</i>         | <i>20,000</i>  | <i>\$15,953.00</i>  | <i>79.77%</i>         | <i>\$467.05</i>     | <i>\$18,836.72</i>     |
| <i>Uniforms</i>                  | <i>\$1,381.99</i>     | <i>\$1,381.99</i>         | <i>4,000</i>   | <i>\$2,618.01</i>   | <i>65.45%</i>         | <i>\$0.00</i>       | <i>\$1,545.13</i>      |
| <b>Supplies</b>                  | <b>\$6,596.62</b>     | <b>\$6,651.62</b>         | <b>46,000</b>  | <b>\$39,348.38</b>  | <b>85.54%</b>         | <b>\$1,813.48</b>   | <b>\$43,034.59</b>     |
| <b>Total Police Department</b>   | <b>\$68,826.67</b>    | <b>\$174,423.48</b>       | <b>922,850</b> | <b>\$748,426.52</b> | <b>81.10%</b>         | <b>\$134,170.75</b> | <b>\$898,542.21</b>    |