

# Town of Irvington

| Cities and Towns   | FY 2020/21                             |                                 | FY2021/22                              |                                      | FY2022/23                      |  | FY 2023/24                     |
|--|--|---------------------------------|--|--------------------------------------|--------------------------------|--|--------------------------------|
|  | Amended Budget<br>Jul 2020<br>Jun 2021 | Actuals<br>Jul 2020<br>Jun 2021 | Amended Budget<br>Jul 2021<br>Jun 2022 | Actuals<br>Jul 2021 thru<br>Jun 2022 | Budget<br>Jul 2022<br>Jun 2023 | Actuals<br>Jul 2022 thru<br>March 2023 | Budget<br>Jul 2023<br>Jun 2024 |
| Chapter 25 - Budgets, Audits and Reports<br>\$15.2-2504. What Budget to Show |  |                                 |  |                                      |                                |  |                                |
| Revenue  | \$389,123                              | \$423,629                       | \$363,387                              | \$434,607                            | \$425,000                      | \$356,359                              | \$615,363                      |
| Business Licenses  |  |                                 |  |                                      | \$0                            | \$850                                  | \$1,500                        |
| ARRA   | \$76,383                               | \$76,383                        | \$0                                    | \$0                                  | \$0                            | \$6,285                                | \$0                            |
| VA Tourism Grant   | \$15,250                               | \$8,334                         | \$6,916                                | \$6,916                              | \$0                            | \$0                                    | \$0                            |
| COVID-19 Cares Act   | \$70,490                               | \$70,490                        | \$0                                    | \$12,633                             | \$0                            | \$6,511                                | \$0                            |
| ATL Fire Grant   | \$10,000                               | \$15,000                        | \$15,000                               | \$15,000                             | \$15,000                       | \$15,000                               | \$15,000                       |
| Bank Franchise   | \$12,000                               | \$13,878                        | \$12,000                               | \$17,344                             | \$12,000                       | \$0                                    | \$12,000                       |
| Cable TV / Communications  | \$2,000                                | \$1,876                         | \$1,700                                | \$1,771                              | \$1,500                        | \$1,289                                | \$1,500                        |
| Interest Income  | \$1,500                                | \$1,050                         | \$1,000                                | \$393                                | \$500                          | \$648                                  | \$8,000                        |
| Permit / Zoning / Registration Fees  | \$2,500                                | \$3,205                         | \$2,000                                | \$2,550                              | \$2,000                        | \$5,175                                | \$2,000                        |
| Property Rental Fees   | \$1,000                                | \$1,500                         | \$1,000                                | \$500                                | \$1,500                        | \$0                                    | \$1,500                        |
| Real Estate Tax (3% per 100)   | \$63,000                               | \$61,431                        | \$60,000                               | \$63,587                             | \$62,000                       | \$63,451                               | \$62,000                       |
| PP Tax (Auto/Golf Tags)  | \$10,000                               | \$9,933                         | \$9,500                                | \$11,200                             | \$10,500                       | \$10,950                               | \$10,500                       |
| Occupancy Tax 4%   | \$98,000                               | \$119,719                       | \$196,521                              | \$263,839                            | \$280,000                      | \$216,673                              | \$280,000                      |
| Local Retail Sales Tax   | \$25,000                               | \$35,649                        | \$25,500                               | \$38,874                             | \$30,000                       | \$29,522                               | \$32,000                       |
| Lokey Wiley Fund (library)   | \$2,000                                | \$0                             | \$2,000                                | \$0                                  | \$5,000                        | \$0                                    | \$2,500                        |
| Misc. Income   | \$0                                    | \$381                           | \$250                                  | \$0                                  | \$0                            | \$5                                    | \$0                            |
| Bike Path CD Fund for(Tri-way Trail)   | \$0                                    | \$0                             | \$5,000                                | \$0                                  | \$5,000                        | \$0                                    | \$0                            |
| Capital Gains  | \$0                                    | \$4,800                         | \$0                                    | \$0                                  | \$0                            | \$0                                    | \$0                            |
| Prior Year Net Assets (COVID Funds)  |  |                                 | \$25,000                               |                                      |                                |  |                                |
| Prepaid Food Tax   |  |                                 |  |                                      |                                |  | \$186,863                      |

| Cities and Towns<br>Chapter 25 - Budgets, Audits and Reports<br>\$15.2-2504. What Budget to Show | FY 2020/21                                |                                 | FY2021/22                                 |                                      | FY2022/23                      |  | FY 2023/24                     |
|--|---|---------------------------------|---|--------------------------------------|--------------------------------|--|--------------------------------|
|  | Amended<br>Budget<br>Jul 2020<br>Jun 2021 | Actuals<br>Jul 2020<br>Jun 2021 | Amended<br>Budget<br>Jul 2021<br>Jun 2022 | Actuals<br>Jul 2021 thru<br>Jun 2022 | Budget<br>Jul 2022<br>Jun 2023 | Actuals<br>Jul 2022 thru<br>March 2023 | Budget<br>Jul 2023<br>Jun 2024 |
| Operating Expenses   | \$246,952                                 | \$177,435                       | \$274,288                                 | \$254,069                            | \$292,920                      | \$226,479                              | \$317,300                      |
| Employee Expense   | \$65,000                                  | \$53,005                        | \$65,000                                  | \$55,684                             | \$75,000                       | \$51,055                               | \$81,700                       |
| Professional Services  | \$25,000                                  | \$32,844                        | \$60,000                                  | \$55,996                             | \$45,600                       | \$68,202                               | \$59,000                       |
| Insurance (Insurance (VML))  | \$4,500                                   | \$4,884                         | \$7,028                                   | \$8,628                              | \$10,600                       | \$13,966                               | \$11,000                       |
| Public Safety & Code Enforcement   | \$11,000                                  | \$0                             | \$15,500                                  | \$15,044                             | \$30,500                       | \$0                                    | \$30,500                       |
| Office Expenses  | \$15,500                                  | \$21,107                        | \$20,000                                  | \$25,153                             | \$23,830                       | \$19,985                               | \$29,750                       |
| Municipal Expense  | \$11,000                                  | \$10,278                        | \$17,000                                  | \$7,743                              | \$16,000                       | \$7,390                                | \$12,500                       |
| Town Council   | \$2,000                                   | \$3,904                         | \$5,000                                   | \$5,116                              | \$5,200                        | \$4,031                                | \$6,600                        |
| Planning Commission  | \$1,850                                   | \$1,389                         | \$33,000                                  | \$10,356                             | \$22,300                       | \$21,706                               | \$8,500                        |
| Utilities  | \$15,000                                  | \$15,282                        | \$15,000                                  | \$13,521                             | \$15,900                       | \$12,073                               | \$19,250                       |
| Town Maintenance   | \$15,500                                  | \$7,120                         | \$15,000                                  | \$8,422                              | \$15,500                       | \$13,936                               | \$36,500                       |
| Mayor's Discretionary Fund   | \$2,000                                   | \$2,056                         | \$1,000                                   | \$200                                | \$500                          | \$52                                   | \$1,000                        |
| COVID-19 Cares Act   | \$70,490                                  | \$25,566                        | \$0                                       | \$31,342                             | \$11,890                       | \$0                                    | \$0                            |
| Town Office Rent   | \$8,112                                   | \$0                             | \$9,400                                   | \$16,864                             | \$20,100                       | \$14,083                               | \$21,000                       |
| Reimburse Contingency Fund   | \$0                                       | \$0                             | \$11,360                                  | \$0                                  | \$0                            | \$0                                    | \$0                            |

| Cities and Towns   | FY 2020/21                       |                           | FY2021/22                        |                                | FY2022/23                |                                  | FY 2023/24               |  |
|--|----------------------------------|---------------------------|----------------------------------|--------------------------------|--------------------------|----------------------------------|--------------------------|--|
|  | Amended Budget Jul 2020 Jun 2021 | Actuals Jul 2020 Jun 2021 | Amended Budget Jul 2021 Jun 2022 | Actuals Jul 2021 thru Jun 2022 | Budget Jul 2022 Jun 2023 | Actuals Jul 2022 thru March 2023 | Budget Jul 2023 Jun 2024 |  |
| Chapter 25 - Budgets, Audits and Reports<br>\$15.2-2504. What Budget to Show |                                  |                           |                                  |                                |                          |                                  |                          |  |
| Community Support and Tourism Promotion                                      | \$48,400                         | \$36,172                  | \$45,500                         | \$18,842                       | \$50,500                 | \$19,953                         | \$45,750                 |  |
| Irvington Crab Festival(SEM)   | \$1,200                          | \$1,200                   | \$1,250                          | \$1,250                        | \$1,250                  | \$1,250                          | \$1,250                  |  |
| Charitable Donations   | \$0                              | \$0                       | \$0                              | \$1,190                        | \$0                      | \$900                            | \$0                      |  |
| Steamboat Era Museum   | \$2,500                          | \$2,500                   | \$2,500                          | \$2,500                        | \$2,500                  | \$2,500                          | \$7,500                  |  |
| Lancaster Library  | \$2,000                          | \$2,000                   | \$2,000                          | \$0                            | \$5,000                  | \$5,000                          | \$2,500                  |  |
| Fire and Rescue  | \$2,500                          | \$0                       | \$0                              | \$0                            | \$0                      | \$0                              | \$0                      |  |
| Boys & Girls Club  | \$0                              | \$0                       | \$0                              | \$0                            | \$1,500                  | \$1,500                          | \$1,500                  |  |
| Community Events   | \$0                              | \$0                       | \$0                              | \$0                            | \$0                      | \$0                              | \$0                      |  |
| Christmas  | \$0                              | \$0                       | \$0                              | \$0                            | \$1,000                  | \$432                            | \$0                      |  |
| Irvington Golf Tournament  | \$2,000                          | \$2,000                   | \$2,000                          | \$2,000                        | \$2,500                  | \$2,000                          | \$2,000                  |  |
| July 4th Parade/Concerts   | \$10,000                         | \$0                       | \$5,000                          | \$394                          | \$10,000                 | \$1,741                          | \$8,000                  |  |
| Flags and Banners  | \$4,200                          | \$4,070                   | \$15,000                         | \$4,058                        | \$5,000                  | \$830                            | \$1,000                  |  |
| Irvington Tourism (Grant/Flack Shack)  | \$22,000                         | \$22,402                  | \$10,000                         | \$4,800                        | \$6,000                  | \$1,200                          | \$0                      |  |
| Trolley  |                                  | \$0                       | \$500                            | \$500                          | \$500                    | (\$250)                          | \$0                      |  |
| Virginia River Realm   | \$2,000                          | \$2,000                   | \$2,000                          | \$2,000                        | \$5,000                  | \$2,500                          | \$5,000                  |  |
| Wi-Fi  | \$0                              | \$0                       | \$0                              | \$0                            | \$0                      | \$190                            | \$0                      |  |
| Irvington Social Media Promotion   | \$0                              | \$0                       | \$0                              | \$0                            | \$0                      | \$0                              | \$4,000                  |  |
| Tri-Way Trail  | \$0                              | \$0                       | \$5,000                          | \$0                            | \$10,000                 | \$0                              | \$10,000                 |  |
| Misc Support   | \$0                              | \$0                       | \$250                            | \$150                          | \$250                    | \$160                            | \$3,000                  |  |
| <b>Capital Budget Contribution</b>   | <b>\$93,771</b>                  | <b>\$210,023</b>          | <b>\$43,599</b>                  | <b>\$161,696</b>               | <b>\$81,580</b>          | <b>\$109,927</b>                 | <b>\$252,313</b>         |  |
| <b>Total Revenue</b>   | <b>\$389,123</b>                 | <b>\$423,629</b>          | <b>\$363,387</b>                 | <b>\$434,607</b>               | <b>\$425,000</b>         | <b>\$356,359</b>                 | <b>\$615,363</b>         |  |
| <b>Total Expenditures</b>  | <b>\$389,123</b>                 | <b>\$423,629</b>          | <b>\$363,387</b>                 | <b>\$434,607</b>               | <b>\$425,000</b>         | <b>\$356,359</b>                 | <b>\$615,363</b>         |  |
|  | <b>\$0</b>                       | <b>\$0</b>                | <b>\$0</b>                       | <b>\$0</b>                     | <b>\$0</b>               | <b>\$0</b>                       | <b>\$0</b>               |  |