

12:40 PM
08/01/23

Town of Irvington, Virginia
Balance Sheet
As of July 31, 2023

| | Jul 31, 23 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Atlantic Union Bank CD# 52725 | 130,000.00 |
| CARES Fund Grant | 70,480.42 |
| Chesapeake Bank Money Market | 87,876.27 |
| Chesapeake Bank G/O Account | 346,096.25 |
| Chesapeake Bank - CDs | |
| CD 13 Month - 290007737 | 250,478.12 |
| | <hr/> |
| Total Chesapeake Bank - CDs | 250,478.12 |
| Blue Ridge Bank - CD | 4,444.94 |
| | <hr/> |
| Total Checking/Savings | 889,376.00 |
| Other Current Assets | |
| Prepaid Expenses | 6,033.00 |
| | <hr/> |
| Total Other Current Assets | 6,033.00 |
| | <hr/> |
| Total Current Assets | 895,409.00 |
| Fixed Assets | |
| Buildings/Land | |
| North Commons | 101,200.00 |
| Main Commons | 239,100.00 |
| | <hr/> |
| Total Buildings/Land | 340,300.00 |
| | <hr/> |
| Total Fixed Assets | 340,300.00 |
| | <hr/> |
| TOTAL ASSETS | 1,235,709.00 |
| | <hr/> <hr/> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Deferred Revenue - ARPA Funds | 130,829.92 |
| Payroll Liabilities | 2,412.46 |
| | <hr/> |
| Total Other Current Liabilities | 133,242.38 |
| | <hr/> |
| Total Current Liabilities | 133,242.38 |
| | <hr/> |
| Total Liabilities | 133,242.38 |
| Equity | |
| Opening Balance Equity | 373,800.00 |
| Retained Earnings | 728,303.54 |
| Net Income | 363.08 |
| | <hr/> |
| Total Equity | 1,102,466.62 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | 1,235,709.00 |
| | <hr/> <hr/> |

1:07 PM
08/01/23

Town of Irvington, Virginia
Check Detail
July 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----|------------|-----------------|-----------------|-----------------------------|-------------|-----------------|
| Check | DC | 07/03/2023 | Google | | Chesapeake Bank G/O Acco... | -342.74 | -342.74 |
| TOTAL | | | | Processing Fees | | -342.74 | 342.74 |
| | | | | | | -342.74 | 342.74 |
| Check | DC | 07/14/2023 | Irvington Citgo | | Chesapeake Bank G/O Acco... | -34.26 | -34.26 |
| TOTAL | | | | Gas | | -34.26 | 34.26 |
| | | | | | | -34.26 | 34.26 |
| Check | DC | 07/19/2023 | Irvington Citgo | | Chesapeake Bank G/O Acco... | -37.50 | -37.50 |
| TOTAL | | | | Gas | | -37.50 | 37.50 |
| | | | | | | -37.50 | 37.50 |
| Check | DC | 07/20/2023 | Irvington Citgo | | Chesapeake Bank G/O Acco... | -23.53 | -23.53 |
| TOTAL | | | | Gas | | -23.53 | 23.53 |
| | | | | | | -23.53 | 23.53 |
| Check | DC | 07/20/2023 | Amazon | | Chesapeake Bank G/O Acco... | -76.87 | -76.87 |
| TOTAL | | | | Supplies | | -76.87 | 76.87 |
| | | | | | | -76.87 | 76.87 |

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|---------------------|---------------------|-----------------------------|-------------|-----------------|
| Check | DC | 07/20/2023 | Irvington Citigo | | Chesapeake Bank G/O Acco... | | -38.10 |
| TOTAL | | | | Gas | | -38.10 | 38.10 |
| Check | DC | 07/28/2023 | Wal-Mart | | Chesapeake Bank G/O Acco... | | -14.74 |
| TOTAL | | | | Supplies | | -14.74 | 14.74 |
| Check | EFT | 07/17/2023 | IRS | | Chesapeake Bank G/O Acco... | | -1,759.93 |
| TOTAL | | | | Payroll Liabilities | | -1,759.93 | 1,759.93 |
| Bill Pmt -Check | 14540 | 07/05/2023 | Aqua Virginia | | Chesapeake Bank G/O Acco... | | -21.78 |
| Bill | | 06/22/2023 | | | Water | -21.78 | 21.78 |
| TOTAL | | | | | | -21.78 | 21.78 |
| Bill Pmt -Check | 14541 | 07/05/2023 | Arrowhead Lawn care | | Chesapeake Bank G/O Acco... | | -1,105.00 |
| Bill | | 07/05/2023 | | | Grounds/Landscape | -1,105.00 | 1,105.00 |
| TOTAL | | | | | | -1,105.00 | 1,105.00 |

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-----------------------------|-------------------------|-----------------------------|-------------------|-----------------|
| Bill Pmt -Check | 14542 | 07/05/2023 | Atlantic Communications ... | | Chesapeake Bank G/O Acco... | | -85.00 |
| Bill | | 06/27/2023 | | Repair | | -85.00 | 85.00 |
| TOTAL | | | | | | -85.00 | 85.00 |
| Bill Pmt -Check | 14543 | 07/05/2023 | Breezeline | | Chesapeake Bank G/O Acco... | | -213.12 |
| Bill | | 06/21/2023 | | Internet Telephone | | -76.84 -136.28 | 76.84 136.28 |
| TOTAL | | | | | | -213.12 | 213.12 |
| Bill Pmt -Check | 14544 | 07/05/2023 | Broadband Telecom Serv... | | Chesapeake Bank G/O Acco... | | -94.95 |
| Bill | | 06/15/2023 | | Internet | | -94.95 | 94.95 |
| TOTAL | | | | | | -94.95 | 94.95 |
| Bill Pmt -Check | 14545 | 07/05/2023 | Dominion Energy Virginia | | Chesapeake Bank G/O Acco... | | -1,089.73 |
| Bill | | 06/23/2023 | | Town Office | | -80.16 | 80.16 |
| Bill | | 06/26/2023 | | Utilities- Town Commons | | -9.06 | 9.06 |
| Bill | | 06/26/2023 | | Electricity | | -10.60 | 10.60 |
| Bill | | 06/27/2023 | | Street Lights | | -989.91 | 989.91 |
| TOTAL | | | | | | -1,089.73 | 1,089.73 |
| Bill Pmt -Check | 14546 | 07/05/2023 | Heather Sheehan | | Chesapeake Bank G/O Acco... | | -259.90 |
| Bill | | 06/25/2023 | | July 4th Parade/Concert | | -259.90 | 259.90 |
| TOTAL | | | | | | -259.90 | 259.90 |

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|------------------------------|-----------------------------|-----------------------------|-------------|-----------------|
| Bill Pmt -Check | 14547 | 07/05/2023 | Judy Penniman | | Chesapeake Bank G/O Acco... | | -1,029.51 |
| Bill | | 06/25/2023 | | Supplies | | -1,029.51 | 1,029.51 |
| TOTAL | | | | | | -1,029.51 | 1,029.51 |
| Bill Pmt -Check | 14548 | 07/05/2023 | Laurel Taylor | | Chesapeake Bank G/O Acco... | | -4.14 |
| Bill | | 06/26/2023 | | Postage | | -4.14 | 4.14 |
| TOTAL | | | | | | -4.14 | 4.14 |
| Bill Pmt -Check | 14549 | 07/05/2023 | Sandra L. Hall | | Chesapeake Bank G/O Acco... | | -225.00 |
| Bill | | 06/19/2023 | | Town Council Minutes | | -225.00 | 225.00 |
| TOTAL | | | | | | -225.00 | 225.00 |
| Bill Pmt -Check | 14550 | 07/05/2023 | Virginia Risk Sharing Ass... | | Chesapeake Bank G/O Acco... | | -13,437.00 |
| Bill | | 07/01/2023 | | General Liability Insurance | | -13,437.00 | 13,437.00 |
| TOTAL | | | | | | -13,437.00 | 13,437.00 |
| Bill Pmt -Check | 14551 | 07/05/2023 | VML | | Chesapeake Bank G/O Acco... | | -460.00 |
| Bill | | 06/07/2023 | | Dues & Subscriptions | | -460.00 | 460.00 |
| TOTAL | | | | | | -460.00 | 460.00 |

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|----------------------------|------|-----------------------------|-------------|-----------------|
| Bill Pmt -Check | 14552 | 07/19/2023 | Ambrose Disposal Servic... | | Chesapeake Bank G/O Acco... | | -118.68 |
| Bill | | 07/01/2023 | | | Refuse & Debris Removal | -29.67 | 29.67 |
| Bill | | 07/01/2023 | | | Refuse & Debris Removal | -89.01 | 89.01 |
| TOTAL | | | | | | -118.68 | 118.68 |
| Bill Pmt -Check | 14553 | 07/19/2023 | Entertainment Systems | | Chesapeake Bank G/O Acco... | | -800.00 |
| Bill | | 07/18/2023 | | | July 4th Parade/Concert | -800.00 | 800.00 |
| TOTAL | | | | | | -800.00 | 800.00 |
| Bill Pmt -Check | 14554 | 07/19/2023 | EPR-PC | | Chesapeake Bank G/O Acco... | | -10,680.50 |
| Bill | | 07/07/2023 | | | Survey | -10,680.50 | 10,680.50 |
| TOTAL | | | | | | -10,680.50 | 10,680.50 |
| Bill Pmt -Check | 14555 | 07/19/2023 | Heather Sheehan | | Chesapeake Bank G/O Acco... | | -30.79 |
| Bill | | 07/18/2023 | | | July 4th Parade/Concert | -30.79 | 30.79 |
| TOTAL | | | | | | -30.79 | 30.79 |
| Bill Pmt -Check | 14556 | 07/19/2023 | Judy Penniman | | Chesapeake Bank G/O Acco... | | -32.53 |
| Bill | | 07/01/2023 | | | Supplies | -32.53 | 32.53 |
| TOTAL | | | | | | -32.53 | 32.53 |

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-------------------------------|---------------------------------|-----------------------------|-------------|-----------------|
| Bill Pmt -Check | 14557 | 07/19/2023 | Laura Lee Westoff | | Chesapeake Bank G/O Acco... | | -70.00 |
| Bill | | 07/06/2023 | | Janitorial | | -70.00 | 70.00 |
| TOTAL | | | | | | -70.00 | 70.00 |
| Bill Pmt -Check | 14558 | 07/19/2023 | Mill Creek Geek | | Chesapeake Bank G/O Acco... | | -210.00 |
| Bill | | 07/13/2023 | | Computer | | -210.00 | 210.00 |
| TOTAL | | | | | | -210.00 | 210.00 |
| Bill Pmt -Check | 14559 | 07/19/2023 | National Captial Flag Co.,... | | Chesapeake Bank G/O Acco... | | -130.70 |
| Bill | | 07/11/2023 | | Maintenance & Repair | | -130.70 | 130.70 |
| TOTAL | | | | | | -130.70 | 130.70 |
| Bill Pmt -Check | 14560 | 07/19/2023 | Rappahannock Record | | Chesapeake Bank G/O Acco... | | -328.01 |
| Bill | | 06/30/2023 | | Public Notices | | -292.13 | 292.13 |
| | | | | Public Notices | | -35.88 | 35.88 |
| TOTAL | | | | | | -328.01 | 328.01 |
| Bill Pmt -Check | 14561 | 07/19/2023 | startsmall.ThinkBig! LLC | | Chesapeake Bank G/O Acco... | | -300.00 |
| Bill | | 07/18/2023 | | Irvington Social Media Promo... | | -300.00 | 300.00 |
| TOTAL | | | | | | -300.00 | 300.00 |

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|---------------------------|------|------------------------------|-------------|-----------------|
| Bill Pmt -Check | 14562 | 07/19/2023 | Steamboat Era Museum | | Chesapeake Bank G/O Acco... | | -1,250.00 |
| Bill | | 07/17/2023 | | | Steamboat Era Museum (501... | -1,250.00 | 1,250.00 |
| TOTAL | | | | | | -1,250.00 | 1,250.00 |
| Bill Pmt -Check | 14563 | 07/19/2023 | VML | | Chesapeake Bank G/O Acco... | | -10.00 |
| Bill | | 07/17/2023 | | | Dues & Subscriptions | -10.00 | 10.00 |
| TOTAL | | | | | | -10.00 | 10.00 |
| Paycheck | 14564 | 07/31/2023 | Daw, Jr., Edward C. | | Chesapeake Bank G/O Acco... | | -2,126.28 |
| | | | | | Wages/Salaries | -2,480.00 | 2,480.00 |
| | | | | | Payroll Liabilities | 117.00 | -117.00 |
| | | | | | Employer Payroll Taxes | -153.76 | 153.76 |
| | | | | | Payroll Liabilities | 153.76 | -153.76 |
| | | | | | Payroll Liabilities | 153.76 | -153.76 |
| | | | | | Employer Payroll Taxes | -35.96 | 35.96 |
| | | | | | Payroll Liabilities | 35.96 | -35.96 |
| | | | | | Payroll Liabilities | 35.96 | -35.96 |
| | | | | | Payroll Liabilities | 47.00 | -47.00 |
| | | | | | Employer Payroll Taxes | -3.23 | 3.23 |
| | | | | | Payroll Liabilities | 3.23 | -3.23 |
| TOTAL | | | | | | -2,126.28 | 2,126.28 |
| Paycheck | 14565 | 07/31/2023 | Dawson, Sr., Thomas Ke... | | Chesapeake Bank G/O Acco... | | -1,182.08 |
| | | | | | Wages/Salaries | -1,280.00 | 1,280.00 |
| | | | | | Employer Payroll Taxes | -79.36 | 79.36 |
| | | | | | Payroll Liabilities | 79.36 | -79.36 |
| | | | | | Payroll Liabilities | 79.36 | -79.36 |
| | | | | | Employer Payroll Taxes | -18.56 | 18.56 |
| | | | | | Payroll Liabilities | 18.56 | -18.56 |

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|----------|-------|------------|---------------------|------|-----------------------------|-------------|-----------------|
| | | | | | Payroll Liabilities | 18.56 | -18.56 |
| | | | | | Employer Payroll Taxes | -1.67 | 1.67 |
| | | | | | Payroll Liabilities | 1.67 | -1.67 |
| TOTAL | | | | | | -1,182.08 | 1,182.08 |
| Paycheck | 14566 | 07/31/2023 | Hogge, Warren Keith | | Chesapeake Bank G/O Acco... | | -738.80 |
| | | | | | Wages/Salaries | -800.00 | 800.00 |
| | | | | | Employer Payroll Taxes | -49.60 | 49.60 |
| | | | | | Payroll Liabilities | 49.60 | -49.60 |
| | | | | | Payroll Liabilities | 49.60 | -49.60 |
| | | | | | Employer Payroll Taxes | -11.60 | 11.60 |
| | | | | | Payroll Liabilities | 11.60 | -11.60 |
| | | | | | Payroll Liabilities | 11.60 | -11.60 |
| | | | | | Employer Payroll Taxes | -1.04 | 1.04 |
| | | | | | Payroll Liabilities | 1.04 | -1.04 |
| TOTAL | | | | | | -738.80 | 738.80 |
| Paycheck | 14567 | 07/31/2023 | Nelson, Justin D. | | Chesapeake Bank G/O Acco... | | -2,318.18 |
| | | | | | Wages/Salaries | -2,816.67 | 2,816.67 |
| | | | | | Payroll Liabilities | 181.00 | -181.00 |
| | | | | | Employer Payroll Taxes | -174.65 | 174.65 |
| | | | | | Payroll Liabilities | 174.65 | -174.65 |
| | | | | | Payroll Liabilities | 174.65 | -174.65 |
| | | | | | Employer Payroll Taxes | -40.84 | 40.84 |
| | | | | | Payroll Liabilities | 40.84 | -40.84 |
| | | | | | Payroll Liabilities | 40.84 | -40.84 |
| | | | | | Employer Payroll Taxes | 102.00 | -102.00 |
| TOTAL | | | | | | -2,318.18 | 2,318.18 |

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|----------------------------|------------------------|-----------------------------|-------------|-----------------|
| Paycheck | 14568 | 07/31/2023 | Taylor, Laurel S. | | Chesapeake Bank G/O Acco... | | -2,452.20 |
| | | | | Wages/Salaries | | 2,816.67 | 2,816.67 |
| | | | | Payroll Liabilities | | 51.00 | -51.00 |
| | | | | Employer Payroll Taxes | | -174.63 | 174.63 |
| | | | | Payroll Liabilities | | 174.63 | -174.63 |
| | | | | Payroll Liabilities | | 174.63 | -174.63 |
| | | | | Employer Payroll Taxes | | -40.84 | 40.84 |
| | | | | Payroll Liabilities | | 40.84 | -40.84 |
| | | | | Payroll Liabilities | | 40.84 | -40.84 |
| | | | | Payroll Liabilities | | 98.00 | -98.00 |
| TOTAL | | | | | | -2,452.20 | 2,452.20 |
| Bill Pmt -Check | 14569 | 07/21/2023 | Benjamin Estes* | | Chesapeake Bank G/O Acco... | | -43.04 |
| Bill | | 07/20/2023 | | Playground | | -43.04 | 43.04 |
| TOTAL | | | | | | -43.04 | 43.04 |
| Bill Pmt -Check | 14570 | 07/21/2023 | Broadband Telecom Serv... | | Chesapeake Bank G/O Acco... | | -94.95 |
| Bill | | 07/11/2023 | | Internet | | -94.95 | 94.95 |
| TOTAL | | | | | | -94.95 | 94.95 |
| Bill Pmt -Check | 14571 | 07/21/2023 | Irvington Methodist Church | | Chesapeake Bank G/O Acco... | | -100.00 |
| Bill | | 07/13/2023 | | Charitable Donations | | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|------------------------------|------|-----------------------------|-------------|-----------------|
| Bill Pmt -Check | 14572 | 07/21/2023 | Irvington Village Improve... | | Chesapeake Bank G/O Acco... | | -80.72 |
| Bill | | 07/20/2023 | | | Town Maintenance | -80.72 | 80.72 |
| TOTAL | | | | | | -80.72 | 80.72 |
| Bill Pmt -Check | 14573 | 07/21/2023 | US Bank Equipment Fina... | | Chesapeake Bank G/O Acco... | | -497.71 |
| Bill | | 07/13/2023 | | | Printer Lease | -497.71 | 497.71 |
| TOTAL | | | | | | -497.71 | 497.71 |
| Bill Pmt -Check | 14574 | 07/17/2023 | Rappahannock Rentals I... | | Chesapeake Bank G/O Acco... | | -547.25 |
| Bill | | 07/17/2023 | | | July 4th Parade/Concert | -547.25 | 547.25 |
| TOTAL | | | | | | -547.25 | 547.25 |

12:41 PM
08/01/23

Town of Irvington, Virginia
Profit & Loss
July 2023

| | Jul 23 |
|-----------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| Cable TV/Comm Income | 137.49 |
| Interest Income | 1,068.54 |
| Permit Fees | 100.00 |
| Real Estate Tax - Revenue | 147.16 |
| Auto/Golf Tags - Revenue | 95.00 |
| Occupancy Tax | 40,149.74 |
| Local Sales & Use Tax | 3,646.70 |
| Total Income | 45,344.63 |
| Gross Profit | 45,344.63 |
| Expense | |
| Employee Expenses | |
| Employer Payroll Taxes | 785.74 |
| Wages/Salaries | 10,193.34 |
| Total Employee Expenses | 10,979.08 |
| Insurance | |
| General Liability Insurance | 13,437.00 |
| Total Insurance | 13,437.00 |
| Public Safety | |
| Repair | 85.00 |
| Gas | 133.39 |
| Total Public Safety | 218.39 |
| Office Expense | |
| Printer Lease | 497.71 |
| Dues & Subscriptions | 470.00 |
| Janitorial | 70.00 |
| Computer | |
| Processing Fees | 342.74 |
| Computer - Other | 210.00 |
| Total Computer | 552.74 |
| Postage | 72.14 |
| Supplies | 1,153.65 |
| Total Office Expense | 2,816.24 |
| Municipal Expenses | |
| PP - Collection Fee | 2.00 |
| RE Tax Collection Fee | 14.72 |
| Total Municipal Expenses | 16.72 |

| | Jul 23 |
|------------------------------------|-----------|
| Town Council Expenses | |
| Town Council Minutes | 225.00 |
| Public Notices | 292.13 |
| Total Town Council Expenses | 517.13 |
| Planning Commission Expenses | |
| Survey | 10,680.50 |
| Public Notices | 35.88 |
| Total Planning Commission Expenses | 10,716.38 |
| Utilities | |
| Electricity | |
| Street Lights | 989.91 |
| Town Office | 80.16 |
| Electricity - Other | 10.60 |
| Total Electricity | 1,080.67 |
| Internet | 266.74 |
| Telephone | 136.28 |
| Water | 21.78 |
| Utilities- Town Commons | 9.06 |
| Total Utilities | 1,514.53 |
| Town Maintenance | |
| Refuse & Debris Removal | 118.68 |
| Grounds/Landscape | 1,105.00 |
| Town Maintenance - Other | 80.72 |
| Total Town Maintenance | 1,304.40 |
| Community Support /Tourism | |
| Irvington Social Media Promotio | 300.00 |
| Charitable Donations | |
| Steamboat Era Museum (501c3) | 1,250.00 |
| Charitable Donations - Other | 100.00 |
| Total Charitable Donations | 1,350.00 |
| Community Events | |
| July 4th Parade/Concert | 1,637.94 |
| Total Community Events | 1,637.94 |
| Flags/Banners | |
| Maintenance & Repair | 130.70 |
| Total Flags/Banners | 130.70 |
| Total Community Support /Tourism | 3,418.64 |

| | Jul 23 |
|--------------------------------|----------------------|
| Capital Expenses Playground | <u>43.04</u> |
| Total Capital Expenses | <u>43.04</u> |
| Total Expense | <u>44,981.55</u> |
| Net Ordinary Income | <u>363.08</u> |
| Net Income | <u><u>363.08</u></u> |

Town of Irvington, Virginia
Profit & Loss Budget Performance

July 2023

| | Jul 23 | Budget | Jul 23 | YTD Budget | Annual Budget |
|--------------------------------|-----------|-----------|-----------|------------|---------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Business License | | 125.00 | | 125.00 | 1,500.00 |
| ARPA Fund Grant Income | | 1,250.00 | | 1,250.00 | 15,000.00 |
| Fire Grant/State | | 1,000.00 | | 1,000.00 | 12,000.00 |
| Bank Franchise Income | | 125.00 | 137.49 | 125.00 | 1,500.00 |
| Cable TV/Comm Income | 137.49 | 666.00 | 1,068.54 | 666.00 | 8,000.00 |
| Interest Income | 1,068.54 | 166.00 | 100.00 | 166.00 | 2,000.00 |
| Permit Fees | 100.00 | 125.00 | | 125.00 | 1,500.00 |
| Property Rental Fees | 147.16 | 5,166.00 | 147.16 | 5,166.00 | 62,000.00 |
| Real Estate Tax - Revenue | | 875.00 | 95.00 | 875.00 | 10,500.00 |
| Auto/Golf Tags - Revenue | 95.00 | 23,334.00 | 40,149.74 | 23,334.00 | 280,000.00 |
| Occupancy Tax | 40,149.74 | 2,666.00 | 3,646.70 | 2,666.00 | 32,000.00 |
| Local Sales & Use Tax | 3,646.70 | 209.00 | | 209.00 | 2,500.00 |
| Lokey Funding | | | | | |
| Miscellaneous Income | | | | | |
| Total Income | 45,344.63 | 35,707.00 | 45,344.63 | 35,707.00 | 428,500.00 |
| Gross Profit | 45,344.63 | 35,707.00 | 45,344.63 | 35,707.00 | 428,500.00 |
| Expense | | | | | |
| CARES Fund Grant - Expenses | | 83.34 | | 83.34 | 1,000.00 |
| Mayor's Discretionary Fund | | 1,750.00 | | 1,750.00 | 21,000.00 |
| Office Rent | | | | | |
| Employee Expenses | | 116.66 | | 116.66 | 1,400.00 |
| Employee Conference/Sem/Wkshp | | 16.66 | | 16.66 | 200.00 |
| Employee Bonding | | 875.00 | 785.74 | 875.00 | 10,500.00 |
| Employer Payroll Taxes | 785.74 | 5,750.00 | 10,193.34 | 5,750.00 | 69,000.00 |
| Wages/Salaries | 10,193.34 | 50.00 | | 50.00 | 600.00 |
| Workers Compensation Insurance | | | | | |
| Employee Expenses - Other | | | | | |
| Total Employee Expenses | 10,979.08 | 6,808.32 | 10,979.08 | 6,808.32 | 81,700.00 |
| Professional Services | | | | | |
| Accounting | | 1,166.66 | | 1,166.66 | 14,000.00 |
| Wealth Management | | 416.66 | | 416.66 | 5,000.00 |
| Legal | | 3,333.34 | | 3,333.34 | 40,000.00 |
| Total Professional Services | | 4,916.66 | | 4,916.66 | 59,000.00 |
| Insurance | | | | | |
| Building/Property Insurance | | 583.34 | | 583.34 | 7,000.00 |
| General Liability Insurance | | 583.34 | 13,437.00 | 583.34 | 7,000.00 |
| Total Insurance | 13,437.00 | 1,166.68 | 13,437.00 | 1,166.68 | 14,000.00 |
| Public Safety | | | | | |
| Repair | 85.00 | | 85.00 | | |
| Gas | 133.39 | | 133.39 | | |
| Traffic Control/LCSD | | 1,250.00 | | 1,250.00 | 15,000.00 |
| ATL Fire Grant | | 1,250.00 | | 1,250.00 | 15,000.00 |
| Code Enforcement | | 41.66 | | 41.66 | 500.00 |
| Total Public Safety | 218.39 | 2,541.66 | 218.39 | 2,541.66 | 30,500.00 |

| | Jul 23 | Budget | Jul 23 | YTD Budget | Annual Budget |
|-------------------------------------|-----------|----------|-----------|------------|---------------|
| Office Expense | | | | | |
| Storage Unit | | 208.34 | | 208.34 | 2,500.00 |
| Town Storage | | 150.00 | | 150.00 | 1,800.00 |
| Mileage and Travel | | 16.66 | | 16.66 | 200.00 |
| Printer Lease | 497.71 | 616.66 | 497.71 | 616.66 | 7,400.00 |
| Dues & Subscriptions | 470.00 | 125.00 | 470.00 | 125.00 | 1,500.00 |
| Banking Fees | | 4.16 | | 4.16 | 50.00 |
| Equipment | | 41.66 | | 41.66 | 500.00 |
| Repairs & Maintenance | 70.00 | 100.00 | 70.00 | 100.00 | 1,200.00 |
| Janitorial | | 125.00 | | 125.00 | 1,500.00 |
| Computer | | | | | |
| Processing Fees | 342.74 | | 342.74 | | |
| Maintenance/Replars | | | | | |
| Hardware | | | | | |
| Software | | | | | |
| Computer - Other | 210.00 | 875.00 | 210.00 | 875.00 | 10,500.00 |
| Total Computer | 552.74 | 875.00 | 552.74 | 875.00 | 10,500.00 |
| Postage | 72.14 | 133.34 | 72.14 | 133.34 | 1,600.00 |
| Supplies | 1,153.65 | 208.34 | 1,153.65 | 208.34 | 2,500.00 |
| Website Maintenance | | 83.34 | | 83.34 | 1,000.00 |
| Total Office Expense | 2,816.24 | 2,687.50 | 2,816.24 | 2,687.50 | 32,250.00 |
| Municipal Expenses | | | | | |
| PP - Collection Fee | 2.00 | 125.00 | 2.00 | 125.00 | 1,500.00 |
| RE Tax Collection Fee | 14.72 | 666.66 | 14.72 | 666.66 | 8,000.00 |
| Codification of Ordinances | | 208.34 | | 208.34 | 2,500.00 |
| Election Expenses | | 41.66 | | 41.66 | 500.00 |
| Total Municipal Expenses | 16.72 | 1,041.66 | 16.72 | 1,041.66 | 12,500.00 |
| Town Council Expenses | | | | | |
| Town Council Minutes | 225.00 | 133.34 | 225.00 | 133.34 | 1,600.00 |
| Public Notices | 292.13 | 250.00 | 292.13 | 250.00 | 3,000.00 |
| Conferences/Seminars/Workshops | | 125.00 | | 125.00 | 1,500.00 |
| Town Council Expenses - Other | | 41.66 | | 41.66 | 500.00 |
| Total Town Council Expenses | 517.13 | 550.00 | 517.13 | 550.00 | 6,600.00 |
| Planning Commission Expenses | | | | | |
| Comp Plan | | 416.66 | | 416.66 | 5,000.00 |
| Zoning map | | 83.34 | | 83.34 | 1,000.00 |
| Survey | 10,680.50 | 166.66 | 10,680.50 | 166.66 | 2,000.00 |
| Public Notices | 35.88 | | 35.88 | | |
| Conferences/Seminars/Workshops | | 41.66 | | 41.66 | 500.00 |
| Planning Commission Expenses - O... | | | | | |
| Total Planning Commission Expenses | 10,716.38 | 708.32 | 10,716.38 | 708.32 | 8,500.00 |
| Utilities | | | | | |
| Heating Fuel | | 125.00 | | 125.00 | 1,500.00 |

| | Jul 23 | Budget | Jul 23 | YTD Budget | Annual Budget |
|----------------------------------|----------|----------|----------|------------|---------------|
| Electricity | | | | | |
| Street Lights | 989.91 | 758.34 | 989.91 | 758.34 | 9,100.00 |
| Town Office | 80.16 | 133.34 | 80.16 | 133.34 | 1,600.00 |
| Electricity - Other | 10.60 | 166.66 | 10.60 | 166.66 | 2,000.00 |
| Total Electricity | 1,080.67 | 1,058.34 | 1,080.67 | 1,058.34 | 12,700.00 |
| Internet | 266.74 | 108.34 | 266.74 | 108.34 | 1,300.00 |
| Telephone | 136.28 | 133.34 | 136.28 | 133.34 | 1,600.00 |
| Water | 21.78 | 45.84 | 21.78 | 45.84 | 550.00 |
| Utilities- Town Commons | 9.06 | 133.34 | 9.06 | 133.34 | 1,600.00 |
| Total Utilities | 1,514.53 | 1,604.20 | 1,514.53 | 1,604.20 | 19,250.00 |
| Town Maintenance | | | | | |
| Sidewalks & General Maintenance | | 1,250.00 | | 1,250.00 | 15,000.00 |
| Refuse & Debris Removal | 118.68 | 125.00 | 118.68 | 125.00 | 1,500.00 |
| Grounds/Landscape | 1,105.00 | 1,666.66 | 1,105.00 | 1,666.66 | 20,000.00 |
| Town Maintenance - Other | 80.72 | | 80.72 | | |
| Total Town Maintenance | 1,304.40 | 3,041.66 | 1,304.40 | 3,041.66 | 36,500.00 |
| Community Support /Tourism | | | | | |
| Irvington Social Media Promotio | 300.00 | 333.34 | 300.00 | 333.34 | 4,000.00 |
| VA Grant expenses | | | | | |
| Irvington tourism support | | 833.34 | | 833.34 | 10,000.00 |
| Tri-Way Trail | | | | | |
| Charitable Donations | | | | | |
| Boys & Girls Club | | 125.00 | | 125.00 | 1,500.00 |
| Steamboat Era Museum (501c3) | 1,250.00 | 625.00 | 1,250.00 | 625.00 | 7,500.00 |
| Lancaster Community Library | | 208.34 | | 208.34 | 2,500.00 |
| Charitable Donations - Other | 100.00 | | 100.00 | | |
| Total Charitable Donations | 1,350.00 | 958.34 | 1,350.00 | 958.34 | 11,500.00 |
| Community Events | | | | | |
| Irvington Crab Festival | | 104.16 | | 104.16 | 1,250.00 |
| Christmas | | 166.66 | | 166.66 | 2,000.00 |
| Irvington Golf Tourney | | 666.66 | | 666.66 | 8,000.00 |
| July 4th Parade/Concert | 1,637.94 | | 1,637.94 | | |
| Total Community Events | 1,637.94 | 937.48 | 1,637.94 | 937.48 | 11,250.00 |
| Town Commons/Tennis Cts/Gazebo | | | | | |
| Flags/Banners | | 83.34 | | 83.34 | 1,000.00 |
| Maintenance & Repair | 130.70 | | 130.70 | | |
| Flags/Banners - Other | | | | | |
| Total Flags/Banners | 130.70 | 83.34 | 130.70 | 83.34 | 1,000.00 |
| Flack Shack | | | | | |
| Trolley, Town of Kilmarnock | | 416.66 | | 416.66 | 5,000.00 |
| Virginia River Realm | | 250.00 | | 250.00 | 3,000.00 |
| Misc Community Support & Touris | | 100.00 | | 100.00 | 1,200.00 |
| Town WiFi | | | | | |
| Total Community Support /Tourism | 3,418.64 | 3,912.50 | 3,418.64 | 3,912.50 | 46,950.00 |
| Miscellaneous Expense | | | | | |

| | Jul 23 | Budget | Jul 23 | YTD Budget | Annual Budget |
|------------------------------------|-----------|------------|-----------|------------|---------------|
| Capital Expenses | | | | | |
| Walkability | | | | | |
| Cathies' Garden to Vineyard | | 6,250.00 | | 6,250.00 | 75,000.00 |
| Total Walkability | | 6,250.00 | | 6,250.00 | 75,000.00 |
| Sewer | | | | | |
| Sewer Engineering Report | | 6,666.66 | | 6,666.66 | 80,000.00 |
| Total Sewer | | 6,666.66 | | 6,666.66 | 80,000.00 |
| Comp Plan Funding | | | | | |
| Town Hall & Community Center | | | | | |
| Site Plan | | | | | |
| Total Town Hall & Community Center | | | | | |
| The Commons | | | | | |
| Drainage Issues | | 4,166.66 | | 4,166.66 | 50,000.00 |
| Public Rest Rooms | | 6,250.00 | | 6,250.00 | 75,000.00 |
| Tennis & Pickle Ball Court | | 12,500.00 | | 12,500.00 | 150,000.00 |
| Landscaping Plan | | 2,083.34 | | 2,083.34 | 25,000.00 |
| Playground Upgrade | | 2,083.34 | | 2,083.34 | 25,000.00 |
| "Sprucing Up" | | 6,250.00 | | 6,250.00 | 75,000.00 |
| Playground Study | | | | | |
| Improvements | | | | | |
| Total The Commons | | 33,333.34 | | 33,333.34 | 400,000.00 |
| Playground | | | | | |
| Christmas lights & decorations | 43.04 | | 43.04 | | |
| Electrical Renovation | | | | | |
| Town Office | | 8,333.34 | | 8,333.34 | 100,000.00 |
| Municipal Information | | | | | |
| Infrastructure | | | | | |
| Broadband Infrastructure | | | | | |
| Upgrade electrical for broadband | | | | | |
| Sidewalk repair | | | | | |
| New Sidewalks | | | | | |
| Town Sewer Study (ARPA) | | | | | |
| Total Infrastructure | | | | | |
| Total Capital Expenses | 43.04 | 54,583.34 | 43.04 | 54,583.34 | 655,000.00 |
| Total Expense | 44,981.55 | 85,395.84 | 44,981.55 | 85,395.84 | 1,024,750.00 |
| Net Ordinary Income | 363.08 | -49,688.84 | 363.08 | -49,688.84 | -596,250.00 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| Transfer from Net Assets | | | | | |
| Total Other Income | | | | | |
| Net Other Income | 363.08 | -49,688.84 | 363.08 | -49,688.84 | -596,250.00 |
| Net Income | | | | | |