

Town of Irvington
Balance Sheet
 As of June 30, 2024
 Jun 30, 24

| | |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking/Savings | |
| Atlantic Union Bank CD# 52725 | 130,000.00 |
| Blue Ridge Bank - CD | 4,444.94 |
| CARES Fund Grant | 100.00 |
| Chesapeake Bank - CDs | |
| CD 13 Month - 290007737 | 261,411.02 |
| Total Chesapeake Bank - CDs | 261,411.02 |
| Chesapeake Bank G/O Account | 130,736.69 |
| Chesapeake Bank Money Market | 159,074.10 |
| Total Checking/Savings | 685,766.75 |
| Petty Cash | 100.00 |
| Total Checking/Savings | 685,866.75 |
| Other Current Assets | |
| Prepaid Expenses | 65,762.40 |
| Total Other Current Assets | 65,762.40 |
| Total Current Assets | 751,629.15 |
| Fixed Assets | |
| Buildings/Land | |
| Main Commons | 239,100.00 |
| North Commons | 101,200.00 |
| Total Buildings/Land | 340,300.00 |
| Total Fixed Assets | 340,300.00 |
| Other Assets | |
| Security Deposits Asset | 12,800.00 |
| Total Other Assets | 12,800.00 |
| TOTAL ASSETS | 1,104,729.15 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Deferred Revenue - ARPA Funds | 54,981.77 |
| Payroll_Liabilities | 1,608.20 |
| Total Other Current Liabilities | 56,589.97 |
| Total Current Liabilities | 56,589.97 |
| Total Liabilities | 56,589.97 |
| Equity | |
| Opening Balance Equity | 373,800.00 |
| Unrestricted Net Assets | 728,333.54 |
| Net Income | -53,994.36 |
| Total Equity | 1,048,139.18 |
| TOTAL LIABILITIES & EQUITY | 1,104,729.15 |

Town of Irvington Profit & Loss Budget vs. Actual July 2023 through June 2024

| Ordinary Income/Expense | Jul '23 - Jun 24 | Budget | \$ Over Budget |
|----------------------------------|-------------------|-------------------|--------------------|
| Income | | | |
| ARPA Fund Grant Income | 75,848.15 | | |
| ATL Fire Grant | 15,000.00 | 15,000.00 | 0.00 |
| Auto/Golf Tags - Revenue | 12,025.00 | 10,500.00 | 1,525.00 |
| Bank Franchise | 8,256.00 | 12,000.00 | -3,744.00 |
| Business License | 750.00 | 1,500.00 | -750.00 |
| Cable TV/Comm Income | 1,633.98 | 1,500.00 | 133.98 |
| Interest Income | 13,264.09 | 8,000.00 | 5,264.09 |
| Local Sales & Use Tax | 42,713.14 | 32,000.00 | 10,713.14 |
| Lokey Wiley Fund (Library) | 0.00 | 2,500.00 | -2,500.00 |
| Occupancy Tax | 245,585.57 | 280,000.00 | -34,414.43 |
| Permit Fees | 2,140.00 | 2,000.00 | 140.00 |
| Prepared Food Tax | 113,366.01 | | |
| Property Rental Fees | 2,000.00 | 1,500.00 | 500.00 |
| Real Estate Tax - Revenue | 63,767.16 | 62,000.00 | 1,767.16 |
| Total Income | 596,349.10 | 428,500.00 | 167,849.10 |
| Expense | | | |
| Capital Expenses | | | |
| Infrastructure | | | |
| New Sidewalks | 18,675.89 | 75,000.00 | -56,324.11 |
| Town Sewer Study (ARPA) | 22,152.04 | 80,000.00 | -57,847.96 |
| Total Infrastructure | 40,827.93 | 155,000.00 | -114,172.07 |
| Sewer | | | |
| Sewer Engineering Report | 23,405.36 | 0.00 | 23,405.36 |
| Sewer - Other | 5,087.40 | | |
| Total Sewer | 28,492.76 | 0.00 | 28,492.76 |
| The Commons | | | |
| "Sprucing Up" | 3,315.80 | 75,000.00 | -71,684.20 |
| Drainage Issues | 0.00 | 50,000.00 | -50,000.00 |
| Landscaping Plan | 10,140.00 | 25,000.00 | -14,860.00 |
| Playground Upgrade | 242.48 | 25,000.00 | -24,757.52 |
| Public Rest Rooms | 0.00 | 75,000.00 | -75,000.00 |
| Tennis & Pickle Ball Court | 175,290.00 | 150,000.00 | 25,290.00 |
| The Commons - Other | 6,360.00 | | |
| Total The Commons | 195,348.28 | 400,000.00 | -204,651.72 |
| Town Office | 0.00 | 100,000.00 | -100,000.00 |
| Walkability | | | |
| Cathie's Garden to Vineyard | 0.00 | 0.00 | 0.00 |
| Total Walkability | 0.00 | 0.00 | 0.00 |
| Website Design | 19,010.00 | | |
| Total Capital Expenses | 283,678.97 | 655,000.00 | -371,321.03 |
| Community Support/Tourism | | | |
| Charitable Donations | | | |
| Boys & Girls Club | 0.00 | 1,500.00 | -1,500.00 |

Town of Irvington Profit & Loss Budget vs. Actual July 2023 through June 2024

| | Jul '23 - Jun 24 | Budget | \$ Over Budget |
|--|------------------|------------------|------------------|
| Fire & Rescue | 10,000.00 | | |
| Lancaster Community Library | 2,500.00 | 2,500.00 | 0.00 |
| Steamboart Era Museum (501c3) | 7,500.00 | 7,500.00 | 0.00 |
| Charitable Donations - Other | 100.00 | | |
| Total Charitable Donations | 20,100.00 | 11,500.00 | 8,600.00 |
| Community Events | | | |
| Christmas | 3,750.00 | | |
| Irvington Crab Festival | 1,250.00 | 1,250.00 | 0.00 |
| Irvington Golf Tourney | 2,000.00 | 2,000.00 | 0.00 |
| July 4th Parade/Concert | 2,868.97 | 8,000.00 | -5,131.03 |
| Total Community Events | 9,868.97 | 11,250.00 | -1,381.03 |
| Flags/Banners | | | |
| Maintenance & Repair | 130.70 | | |
| Flags/Banners - Other | 0.00 | 999.97 | -999.97 |
| Total Flags/Banners | 130.70 | 999.97 | -869.27 |
| Irvington Social Media Promotio | 3,600.00 | 4,000.00 | -400.00 |
| Misc Community Support | 0.00 | 3,000.00 | -3,000.00 |
| Town WiFi | 0.00 | 1,200.00 | -1,200.00 |
| Tri-Way Trail | 0.00 | 10,000.00 | -10,000.00 |
| Virginia River Realm | 5,000.00 | 5,000.00 | 0.00 |
| Total Community Support/Tourism | 38,699.67 | 46,949.97 | -8,250.30 |
| Employee Expenses | | | |
| Employee Bonding | 0.00 | 200.00 | -200.00 |
| Employee Conferences | 0.00 | 1,400.00 | -1,400.00 |
| Payroll Expenses | | | |
| Employer Payroll Taxes | 5,606.34 | 10,500.00 | -4,893.66 |
| Wages/Salaries | 67,642.93 | 69,000.00 | -1,357.07 |
| Total Payroll Expenses | 73,249.27 | 79,500.00 | -6,250.73 |
| Workers Compensation Insurance | 0.00 | 600.00 | -600.00 |
| Total Employee Expenses | 73,249.27 | 81,700.00 | -8,450.73 |
| Insurance | | | |
| Building/Property Insurance | 2,953.00 | 7,000.00 | -4,047.00 |
| General Liability Insurance | 13,437.00 | 7,000.00 | 6,437.00 |
| Total Insurance | 16,390.00 | 14,000.00 | 2,390.00 |
| Mayor's Discretionary Fund | 80.00 | 1,000.00 | -920.00 |
| Municipal Expenses | | | |
| Codification of Ordinances | 2,295.00 | 2,500.00 | -205.00 |
| Election Expenses | 0.00 | 500.00 | -500.00 |
| PP - Collection Fee | 1,198.44 | 1,500.00 | -301.56 |
| RE Tax Collection Fee | 8,101.36 | 8,000.00 | 101.36 |
| Total Municipal Expenses | 11,594.80 | 12,500.00 | -905.20 |
| Office Expense | | | |
| Banking Fees | 30.00 | 50.00 | -20.00 |
| Computer | | | |
| Processing Fees | 5,538.64 | | |

Town of Irvington Profit & Loss Budget vs. Actual July 2023 through June 2024

| | Jul '23 - Jun 24 | Budget | \$ Over Budget |
|---|------------------|------------------|------------------|
| Software | 219.98 | | |
| Computer - Other | 4,606.92 | 10,500.00 | -5,893.08 |
| Total Computer | 10,365.54 | 10,500.00 | -134.46 |
| Dues & Subscriptions | 1,139.90 | 1,500.00 | -360.10 |
| Equipment | 0.00 | 500.00 | -500.00 |
| Janitorial | 700.00 | 1,500.00 | -800.00 |
| Mileage & Travel | 0.00 | 200.00 | -200.00 |
| Postage | 318.47 | 1,600.00 | -1,281.53 |
| Printer Lease | 5,467.92 | 7,400.01 | -1,932.09 |
| Repairs & Maintenance (Building) | 6,285.57 | 1,200.00 | 5,085.57 |
| Storage Unit | 1,303.00 | 2,500.00 | -1,197.00 |
| Supplies | 2,862.38 | 2,500.00 | 362.38 |
| Town Storage | 470.00 | 1,800.00 | -1,330.00 |
| Website Maintenance | 1,993.00 | 1,000.00 | 993.00 |
| Office Expense - Other | 48.00 | | |
| Total Office Expense | 30,983.78 | 32,250.01 | -1,266.23 |
| Office Rent | 19,441.31 | | |
| Planning Commission Expenses | | | |
| Comp Plan | 0.00 | 5,000.00 | -5,000.00 |
| Planning Commission - Other | 0.00 | 500.01 | -500.01 |
| Public Notices | 1,127.96 | 2,000.00 | -872.04 |
| Survey | 20,161.39 | | |
| Zoning Map | 0.00 | 1,000.00 | -1,000.00 |
| Total Planning Commission Expenses | 21,289.35 | 8,500.01 | 12,789.34 |
| Professional Services | | | |
| Accounting | 14,345.90 | 14,000.00 | 345.90 |
| Legal | 63,080.80 | 40,000.00 | 23,080.80 |
| Wealth Management | 0.00 | 5,000.00 | -5,000.00 |
| Total Professional Services | 77,426.70 | 59,000.00 | 18,426.70 |
| Public Safety | | | |
| ATL Fire Grant | 0.00 | 15,000.00 | -15,000.00 |
| Code Enforcement | 0.00 | 500.00 | -500.00 |
| Gas | 865.47 | | |
| Repair | 1,040.28 | | |
| Traffic Control/LCSD | 28,345.34 | 15,000.00 | 13,345.34 |
| Total Public Safety | 30,251.09 | 30,500.00 | -248.91 |
| Town Council Expenses | | | |
| Public Notices | 3,519.71 | 3,000.00 | 519.71 |
| TC Conferences/Seminars/Worshop | 0.00 | 1,500.00 | -1,500.00 |
| Town Council - Other | 0.00 | 500.00 | -500.00 |
| Town Council Minutes | 1,313.75 | 1,600.00 | -286.25 |
| Town Council Expenses - Other | 1,100.00 | | |
| Total Town Council Expenses | 5,933.46 | 6,600.00 | -666.54 |
| Town Maintenance | | | |
| Grounds/Landscape | 15,599.99 | 20,000.00 | -4,400.01 |

Town of Irvington Profit & Loss Budget vs. Actual July 2023 through June 2024

| | Jul '23 - Jun 24 | Budget | \$ Over Budget |
|---------------------------------|-------------------|---------------------|--------------------|
| Refuse & Debris Removal | 1,394.49 | 1,500.00 | -105.51 |
| Sidewalks & General Maintenance | 4,792.72 | 15,000.00 | -10,207.28 |
| Town Maintenance - Other | 806.72 | | |
| Total Town Maintenance | 22,593.92 | 36,500.00 | -13,906.08 |
| Utilities | | | |
| Electricity | | | |
| Electricity - Other | 0.00 | 2,000.00 | -2,000.00 |
| Street Lights | 12,092.66 | 9,100.00 | 2,992.66 |
| Town Office | 2,221.99 | 1,599.97 | 622.02 |
| Electricity - Other | 147.68 | | |
| Total Electricity | 14,462.33 | 12,699.97 | 1,762.36 |
| Heating Fuel | 850.50 | 1,500.00 | -649.50 |
| Internet | 1,279.74 | 1,300.00 | -20.26 |
| Telephone | 1,340.88 | 1,600.00 | -259.12 |
| Utilities - Town Commons | 119.08 | 1,600.00 | -1,480.92 |
| Water | 678.61 | 550.00 | 128.61 |
| Total Utilities | 18,731.14 | 19,249.97 | -518.83 |
| Total Expense | 650,343.46 | 1,003,749.96 | -353,406.50 |
| Net Ordinary Income | -53,994.36 | -575,249.96 | 521,255.60 |
| Net Income | -53,994.36 | -575,249.96 | 521,255.60 |

Town of Irvington Profit & Loss Budget vs. Actual July 2023 through June 2024

| | % of Budget |
|-----------------------------|-------------|
| Ordinary Income/Expense | |
| Income | |
| ARPA Fund Grant Income | |
| ATL Fire Grant | 100.0% |
| Auto/Golf Tags - Revenue | 114.52% |
| Bank Franchise | 68.8% |
| Business License | 50.0% |
| Cable TV/Comm Income | 108.93% |
| Interest Income | 165.8% |
| Local Sales & Use Tax | 133.48% |
| Lokey Wiley Fund (Library) | 0.0% |
| Occupancy Tax | 87.71% |
| Permit Fees | 107.0% |
| Prepared Food Tax | |
| Property Rental Fees | 133.33% |
| Real Estate Tax - Revenue | 102.85% |
| Total Income | 139.17% |
| Expense | |
| Capital Expenses | |
| Infrastructure | |
| New Sidewalks | 24.9% |
| Town Sewer Study (ARPA) | 27.69% |
| Total Infrastructure | 26.34% |
| Sewer | |
| Sewer Engineering Report | 100.0% |
| Sewer - Other | |
| Total Sewer | 100.0% |
| The Commons | |
| "Sprucing Up" | 4.42% |
| Drainage Issues | 0.0% |
| Landscaping Plan | 40.56% |
| Playground Upgrade | 0.97% |
| Public Rest Rooms | 0.0% |
| Tennis & Pickle Ball Court | 116.86% |
| The Commons - Other | |
| Total The Commons | 48.84% |
| Town Office | 0.0% |
| Walkability | |
| Cathie's Garden to Vineyard | 0.0% |
| Total Walkability | 0.0% |
| Website Design | |
| Total Capital Expenses | 43.31% |
| Community Support/Tourism | |
| Charitable Donations | |
| Boys & Girls Club | 0.0% |

Town of Irvington Profit & Loss Budget vs. Actual July 2023 through June 2024

| | <u>% of Budget</u> |
|--|--------------------|
| Fire & Rescue | |
| Lancaster Community Library | 100.0% |
| Steamboat Era Museum (501c3) | 100.0% |
| Charitable Donations - Other | |
| Total Charitable Donations | 174.78% |
| Community Events | |
| Christmas | |
| Irvington Crab Festival | 100.0% |
| Irvington Golf Tourney | 100.0% |
| July 4th Parade/Concert | 35.86% |
| Total Community Events | 87.72% |
| Flags/Banners | |
| Maintenance & Repair | |
| Flags/Banners - Other | 0.0% |
| Total Flags/Banners | 13.07% |
| Irvington Social Media Promotio | 90.0% |
| Misc Community Support | 0.0% |
| Town WiFi | 0.0% |
| Tri-Way Trail | 0.0% |
| Virginia River Realm | 100.0% |
| Total Community Support/Tourism | 82.43% |
| Employee Expenses | |
| Employee Bonding | 0.0% |
| Employee Conferences | 0.0% |
| Payroll Expenses | |
| Employer Payroll Taxes | 53.39% |
| Wages/Salaries | 98.03% |
| Total Payroll Expenses | 92.14% |
| Workers Compensation Insurance | 0.0% |
| Total Employee Expenses | 89.66% |
| Insurance | |
| Building/Property Insurance | 42.19% |
| General Liability Insurance | 191.96% |
| Total Insurance | 117.07% |
| Mayor's Discretionary Fund | 8.0% |
| Municipal Expenses | |
| Codification of Ordinances | 91.8% |
| Election Expenses | 0.0% |
| PP - Collection Fee | 79.9% |
| RE Tax Collection Fee | 101.27% |
| Total Municipal Expenses | 92.76% |
| Office Expense | |
| Banking Fees | 60.0% |
| Computer | |
| Processing Fees | |

Town of Irvington Profit & Loss Budget vs. Actual July 2023 through June 2024

| | % of Budget |
|------------------------------------|-------------|
| Software | |
| Computer - Other | 43.88% |
| Total Computer | 98.72% |
| Dues & Subscriptions | 75.99% |
| Equipment | 0.0% |
| Janitorial | 46.67% |
| Mileage & Travel | 0.0% |
| Postage | 19.9% |
| Printer Lease | 73.89% |
| Repairs & Maintenance (Building) | 523.8% |
| Storage Unit | 52.12% |
| Supplies | 114.5% |
| Town Storage | 26.11% |
| Website Maintenance | 199.3% |
| Office Expense - Other | |
| Total Office Expense | 96.07% |
| Office Rent | |
| Planning Commission Expenses | |
| Comp Plan | 0.0% |
| Planning Commission - Other | 0.0% |
| Public Notices | 56.4% |
| Survey | |
| Zoning Map | 0.0% |
| Total Planning Commission Expenses | 250.46% |
| Professional Services | |
| Accounting | 102.47% |
| Legal | 157.7% |
| Wealth Management | 0.0% |
| Total Professional Services | 131.23% |
| Public Safety | |
| ATL Fire Grant | 0.0% |
| Code Enforcement | 0.0% |
| Gas | |
| Repair | |
| Traffic Control/LCSD | 188.97% |
| Total Public Safety | 99.18% |
| Town Council Expenses | |
| Public Notices | 117.32% |
| TC Conferences/Seminars/Worshop | 0.0% |
| Town Council - Other | 0.0% |
| Town Council Minutes | 82.11% |
| Town Council Expenses - Other | |
| Total Town Council Expenses | 89.9% |
| Town Maintenance | |
| Grounds/Landscape | 78.0% |

Town of Irvington

Profit & Loss Budget vs. Actual

July 2023 through June 2024

| | <u>% of Budget</u> |
|---------------------------------|---------------------|
| Refuse & Debris Removal | 92.97% |
| Sidewalks & General Maintenance | 31.95% |
| Town Maintenance - Other | |
| Total Town Maintenance | <u>61.9%</u> |
| Utilities | |
| Electricity | |
| Electricity - Other | 0.0% |
| Street Lights | 132.89% |
| Town Office | 138.88% |
| Electricity - Other | |
| Total Electricity | <u>113.88%</u> |
| Heating Fuel | 56.7% |
| Internet | 98.44% |
| Telephone | 83.81% |
| Utilities - Town Commons | 7.44% |
| Water | 123.38% |
| Total Utilities | <u>97.31%</u> |
| Total Expense | <u>64.79%</u> |
| Net Ordinary Income | <u>9.39%</u> |
| Net Income | <u><u>9.39%</u></u> |

Town of Irvington

Check Detail

June 2024

| Type | Num | Date | Name | Item |
|-----------------|-------|------------|------------------------------------|------|
| Check | DC | 06/03/2024 | Google | |
| TOTAL | | | | |
| Check | DC | 06/04/2024 | Zoom | |
| TOTAL | | | | |
| Check | DC | 06/10/2024 | Irvington Citgo | |
| TOTAL | | | | |
| Check | DC | 06/17/2024 | USPS | |
| TOTAL | | | | |
| Check | EFT | 06/17/2024 | IRS | |
| TOTAL | | | | |
| Bill Pmt -Check | 14875 | 06/06/2024 | Aqua Virginia | |
| Bill | | 05/23/2024 | | |
| Bill | | 05/23/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14876 | 06/06/2024 | Arrowhead Lawncare | |
| Bill | | 06/02/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14877 | 06/06/2024 | Cox & Son Termite & Pest | |
| Bill | | 06/03/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14878 | 06/06/2024 | Creative DeSIGNS of Virginia, Inc. | |
| Bill | | 01/09/2024 | | |
| TOTAL | | | | |

Town of Irvington
Check Detail
June 2024

| Type | Num | Date | Name | Item |
|-----------------|-------|------------|----------------------------------|------|
| Bill Pmt -Check | 14879 | 06/06/2024 | Dominion Energy Virginia | |
| Bill | | 05/22/2024 | | |
| Bill | | 05/23/2024 | | |
| Bill | | 05/24/2024 | | |
| Bill | | 05/24/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14880 | 06/06/2024 | Mill Creek Geek LLC | |
| Bill | | 06/05/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14881 | 06/06/2024 | Robinson, Farmer, Cox Associates | |
| Bill | | 06/04/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14882 | 06/06/2024 | startsmall.ThinkBig!LLC | |
| Bill | | 05/01/2024 | | |
| Bill | | 06/01/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14883 | 06/06/2024 | UBEO, LLC | |
| Bill | | 06/10/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14885 | 06/10/2024 | Arrowhead Lawncare | |
| Bill | | 06/02/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14886 | 06/17/2024 | AES | |
| Bill | | 06/12/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14887 | 06/17/2024 | Ambrose Disposal Services | |
| Bill | | 06/01/2024 | | |
| Bill | | 06/01/2024 | | |
| TOTAL | | | | |

Town of Irvington

Check Detail

June 2024

| Type | Num | Date | Name | Item |
|-----------------|-------|------------|------------------------------|------|
| Bill Pmt -Check | 14888 | 06/17/2024 | Cox & Son Termite & Pest | |
| Bill | | 06/03/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14889 | 06/17/2024 | Daniel Gonzalo Barbosa Pena | |
| Bill | | 06/03/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14890 | 06/17/2024 | Extra Space Storage | |
| Bill | | 06/03/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14891 | 06/17/2024 | Four Winds Design, LC | |
| Bill | | 06/05/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14892 | 06/17/2024 | Kilmarnock Lettering Company | |
| Bill | | 05/24/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14893 | 06/17/2024 | Rappahannock Record | |
| Bill | | 05/31/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14894 | 06/17/2024 | Sands Anderson | |
| Bill | | 06/07/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14895 | 06/17/2024 | Virginia Municipal League | |
| Bill | | 06/13/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14896 | 06/25/2024 | Heather Sheehan | |
| Bill | | 06/21/2024 | | |
| TOTAL | | | | |

Town of Irvington

Check Detail

June 2024

| Type | Num | Date | Name | Item |
|-----------------|-------|------------|---------------------------------------|------|
| Bill Pmt -Check | 14897 | 06/25/2024 | Kilmarnock Lettering Company | |
| Bill | | 06/21/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14898 | 06/25/2024 | Virginia Department of Transportation | |
| Bill | | 06/18/2024 | | |
| TOTAL | | | | |
| Check | 14899 | 06/28/2024 | Justin D. Nelson | |
| TOTAL | | | | |
| Check | 14900 | 06/28/2024 | Norman M. Sibley | |
| TOTAL | | | | |
| Check | 14901 | 06/28/2024 | Charles W. Dyson, Jr. | |
| TOTAL | | | | |
| Check | 14902 | 06/28/2024 | Edward C. Daw, Jr. | |
| TOTAL | | | | |
| Check | 14903 | 06/28/2024 | Thomas Kevin Dawson, Sr. | |

Town of Irvington

Check Detail

June 2024

| Type | Num | Date | Name | Item |
|-----------------|-------|------------|--------------------------|------|
| TOTAL | | | | |
| Bill Pmt -Check | 14906 | 06/28/2024 | ICN Enterprises LLC | |
| Bill | | 06/27/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14907 | 06/28/2024 | Irvington Baptist Church | |
| Bill | | 06/26/2024 | | |
| TOTAL | | | | |
| Bill Pmt -Check | 14908 | 06/28/2024 | Laura Lee Westoff | |
| Bill | | 06/27/2024 | | |
| TOTAL | | | | |

Town of Irvington Check Detail June 2024

| Account | Paid Amount | Original Amount |
|----------------------------------|-------------|-----------------|
| Chesapeake Bank G/O Account | | -561.60 |
| Processing Fees | -561.60 | 561.60 |
| TOTAL | -561.60 | 561.60 |
| Chesapeake Bank G/O Account | | -159.90 |
| Dues & Subscriptions | -159.90 | 159.90 |
| TOTAL | -159.90 | 159.90 |
| Chesapeake Bank G/O Account | | -21.88 |
| Gas | -21.88 | 21.88 |
| TOTAL | -21.88 | 21.88 |
| Chesapeake Bank G/O Account | | -72.00 |
| Postage | -72.00 | 72.00 |
| TOTAL | -72.00 | 72.00 |
| Chesapeake Bank G/O Account | | -1,535.52 |
| Payroll_Liabilities | -1,535.52 | 1,535.52 |
| TOTAL | -1,535.52 | 1,535.52 |
| Chesapeake Bank G/O Account | | -185.40 |
| Water | -126.32 | 126.32 |
| Water | -59.08 | 59.08 |
| TOTAL | -185.40 | 185.40 |
| Chesapeake Bank G/O Account | | -1,600.00 |
| Grounds/Landscape | -1,600.00 | 1,600.00 |
| TOTAL | -1,600.00 | 1,600.00 |
| Chesapeake Bank G/O Account | | -95.00 |
| Repairs & Maintenance (Building) | -95.00 | 95.00 |
| TOTAL | -95.00 | 95.00 |
| Chesapeake Bank G/O Account | | -250.00 |
| Town Maintenance | -250.00 | 250.00 |
| TOTAL | -250.00 | 250.00 |

Town of Irvington
Check Detail
June 2024

| Account | Paid Amount | Original Amount |
|---------------------------------|------------------|-----------------|
| Chesapeake Bank G/O Account | | -1,103.11 |
| Town Office | -78.53 | 78.53 |
| Electricity | -7.52 | 7.52 |
| Street Lights | -1,008.83 | 1,008.83 |
| Utilities - Town Commons | -8.23 | 8.23 |
| TOTAL | <u>-1,103.11</u> | <u>1,103.11</u> |
| Chesapeake Bank G/O Account | | -392.38 |
| Computer | -392.38 | 392.38 |
| TOTAL | <u>-392.38</u> | <u>392.38</u> |
| Chesapeake Bank G/O Account | | -2,381.25 |
| Accounting | -2,381.25 | 2,381.25 |
| TOTAL | <u>-2,381.25</u> | <u>2,381.25</u> |
| Chesapeake Bank G/O Account | | -600.00 |
| Irvington Social Media Promotio | -300.00 | 300.00 |
| Irvington Social Media Promotio | -300.00 | 300.00 |
| TOTAL | <u>-600.00</u> | <u>600.00</u> |
| Chesapeake Bank G/O Account | | -408.56 |
| Printer Lease | -408.56 | 408.56 |
| TOTAL | <u>-408.56</u> | <u>408.56</u> |
| Chesapeake Bank G/O Account | | -20.00 |
| Grounds/Landscape | -20.00 | 20.00 |
| TOTAL | <u>-20.00</u> | <u>20.00</u> |
| Chesapeake Bank G/O Account | | -2,052.04 |
| New Sidewalks | -2,052.04 | 2,052.04 |
| TOTAL | <u>-2,052.04</u> | <u>2,052.04</u> |
| Chesapeake Bank G/O Account | | -118.68 |
| Refuse & Debris Removal | -29.67 | 29.67 |
| Refuse & Debris Removal | -89.01 | 89.01 |
| TOTAL | <u>-118.68</u> | <u>118.68</u> |

Town of Irvington Check Detail June 2024

| | Account | Paid Amount | Original Amount |
|-------|---------------------------------|-------------|-----------------|
| | Chesapeake Bank G/O Account | | -95.00 |
| | Repairs & Maintenace (Building) | -95.00 | 95.00 |
| TOTAL | | -95.00 | 95.00 |
| | Chesapeake Bank G/O Account | | -320.00 |
| | Tennis & Pickle Ball Court | -320.00 | 320.00 |
| TOTAL | | -320.00 | 320.00 |
| | Chesapeake Bank G/O Account | | -222.00 |
| | Storage Unit | -222.00 | 222.00 |
| TOTAL | | -222.00 | 222.00 |
| | Chesapeake Bank G/O Account | | -6,360.00 |
| | The Commons | -6,360.00 | 6,360.00 |
| TOTAL | | -6,360.00 | 6,360.00 |
| | Chesapeake Bank G/O Account | | -405.45 |
| | Sidewalks & General Maintenance | -405.45 | 405.45 |
| TOTAL | | -405.45 | 405.45 |
| | Chesapeake Bank G/O Account | | -471.51 |
| | Public Notices | -46.13 | 46.13 |
| | Public Notices | -425.38 | 425.38 |
| TOTAL | | -471.51 | 471.51 |
| | Chesapeake Bank G/O Account | | -9,547.00 |
| | Legal | -9,547.00 | 9,547.00 |
| TOTAL | | -9,547.00 | 9,547.00 |
| | Chesapeake Bank G/O Account | | -485.00 |
| | Dues & Subscriptions | -485.00 | 485.00 |
| TOTAL | | -485.00 | 485.00 |
| | Chesapeake Bank G/O Account | | -189.08 |
| | July 4th Parade/Concert | -189.08 | 189.08 |
| TOTAL | | -189.08 | 189.08 |

Town of Irvington
Check Detail
June 2024

| | Account | Paid Amount | Original Amount |
|-------|---------------------------------|-------------|-----------------|
| | Chesapeake Bank G/O Account | | -350.55 |
| | Sidewalks & General Maintenance | -350.55 | 350.55 |
| TOTAL | | -350.55 | 350.55 |
| | Chesapeake Bank G/O Account | | -330.00 |
| | New Sidewalks | -330.00 | 330.00 |
| TOTAL | | -330.00 | 330.00 |
| | Chesapeake Bank G/O Account | | -1,230.81 |
| | Wages/Salaries | -1,375.00 | 1,375.00 |
| | Payroll_Liabilities | 144.19 | -144.19 |
| | Employer Payroll Taxes | -105.19 | 105.19 |
| | Payroll_Liabilities | 105.19 | -105.19 |
| TOTAL | | -1,230.81 | 1,230.81 |
| | Chesapeake Bank G/O Account | | -144.70 |
| | Traffic Control/LCSD | -200.00 | 200.00 |
| | Payroll_Liabilities | 55.30 | -55.30 |
| | Traffic Control/LCSD | -15.30 | 15.30 |
| | Payroll_Liabilities | 15.30 | -15.30 |
| TOTAL | | -144.70 | 144.70 |
| | Chesapeake Bank G/O Account | | -1,678.62 |
| | Wages/Salaries | -2,750.00 | 2,750.00 |
| | Payroll_Liabilities | 1,071.38 | -1,071.38 |
| | Employer Payroll Taxes | -210.38 | 210.38 |
| | Payroll_Liabilities | 210.38 | -210.38 |
| TOTAL | | -1,678.62 | 1,678.62 |
| | Chesapeake Bank G/O Account | | -545.10 |
| | Traffic Control/LCSD | -520.00 | 520.00 |
| | Traffic Control/LCSD | -80.00 | 80.00 |
| | Payroll_Liabilities | 54.90 | -54.90 |
| | Traffic Control/LCSD | -45.90 | 45.90 |
| | Payroll_Liabilities | 45.90 | -45.90 |
| TOTAL | | -545.10 | 545.10 |
| | Chesapeake Bank G/O Account | | -469.10 |
| | Traffic Control/LCSD | -600.00 | 600.00 |

Town of Irvington Check Detail June 2024

| Account | Paid Amount | Original Amount |
|-----------------------------|-------------|-----------------|
| Payroll_Liabilities | 130.90 | -130.90 |
| Traffic Control/LCSD | -45.90 | 45.90 |
| Payroll_Liabilities | 45.90 | -45.90 |
| TOTAL | -469.10 | 469.10 |
| Chesapeake Bank G/O Account | | -4,386.00 |
| Prepaid Expenses | -4,386.00 | 4,386.00 |
| TOTAL | -4,386.00 | 4,386.00 |
| Chesapeake Bank G/O Account | | -100.00 |
| Town Council Expenses | -100.00 | 100.00 |
| TOTAL | -100.00 | 100.00 |
| Chesapeake Bank G/O Account | | -70.00 |
| Janitorial | -70.00 | 70.00 |
| TOTAL | -70.00 | 70.00 |

Town of Irvington
Profit & Loss
July 2023 through June 2024
Jul '23 - Jun 24

Ordinary Income/Expense

Income

| | |
|---------------------------|------------|
| ARPA Fund Grant Income | 75,848.15 |
| ATL Fire Grant | 15,000.00 |
| Auto/Golf Tags - Revenue | 12,025.00 |
| Bank Franchise | 8,256.00 |
| Business License | 750.00 |
| Cable TV/Comm Income | 1,633.98 |
| Interest Income | 13,264.09 |
| Local Sales & Use Tax | 42,713.14 |
| Occupancy Tax | 245,585.57 |
| Permit Fees | 2,140.00 |
| Prepared Food Tax | 113,366.01 |
| Property Rental Fees | 2,000.00 |
| Real Estate Tax - Revenue | 63,767.16 |

Total Income 596,349.10

Expense

Capital Expenses

Infrastructure

| | |
|-------------------------|-----------|
| New Sidewalks | 18,675.89 |
| Town Sewer Study (ARPA) | 22,152.04 |

Total Infrastructure 40,827.93

Sewer

| | |
|--------------------------|-----------|
| Sewer Engineering Report | 23,405.36 |
| Sewer - Other | 5,087.40 |

Total Sewer 28,492.76

The Commons

| | |
|----------------------------|------------|
| "Sprucing Up" | 3,315.80 |
| Landscaping Plan | 10,140.00 |
| Playground Upgrade | 242.48 |
| Tennis & Pickle Ball Court | 175,290.00 |
| The Commons - Other | 6,360.00 |

Total The Commons 195,348.28

Website Design 19,010.00

Total Capital Expenses 283,678.97

Community Support/Tourism

Charitable Donations

| | |
|------------------------------|-----------|
| Fire & Rescue | 10,000.00 |
| Lancaster Community Library | 2,500.00 |
| Steamboat Era Museum (501c3) | 7,500.00 |
| Charitable Donations - Other | 100.00 |

Total Charitable Donations 20,100.00

Community Events

| | |
|-------------------------|----------|
| Christmas | 3,750.00 |
| Irvington Crab Festival | 1,250.00 |
| Irvington Golf Tourney | 2,000.00 |

Town of Irvington
Profit & Loss
July 2023 through June 2024

Jul '23 - Jun 24

| | |
|----------------------------------|-----------|
| July 4th Parade/Concert | 2,868.97 |
| Total Community Events | 9,868.97 |
| Flags/Banners | |
| Maintenance & Repair | 130.70 |
| Total Flags/Banners | 130.70 |
| Irvington Social Media Promotio | 3,600.00 |
| Virginia River Realm | 5,000.00 |
| Total Community Support/Tourism | 38,699.67 |
| Employee Expenses | |
| Payroll Expenses | |
| Employer Payroll Taxes | 5,606.34 |
| Wages/Salaries | 67,642.93 |
| Total Payroll Expenses | 73,249.27 |
| Total Employee Expenses | 73,249.27 |
| Insurance | |
| Building/Property Insurance | 2,953.00 |
| General Liability Insurance | 13,437.00 |
| Total Insurance | 16,390.00 |
| Mayor's Discretionary Fund | 80.00 |
| Municipal Expenses | |
| Codification of Ordinances | 2,295.00 |
| PP - Collection Fee | 1,198.44 |
| RE Tax Collection Fee | 8,101.36 |
| Total Municipal Expenses | 11,594.80 |
| Office Expense | |
| Banking Fees | 30.00 |
| Computer | |
| Processing Fees | 5,538.64 |
| Software | 219.98 |
| Computer - Other | 4,606.92 |
| Total Computer | 10,365.54 |
| Dues & Subscriptions | 1,139.90 |
| Janitorial | 700.00 |
| Postage | 318.47 |
| Printer Lease | 5,467.92 |
| Repairs & Maintenance (Building) | 6,285.57 |
| Storage Unit | 1,303.00 |
| Supplies | 2,862.38 |
| Town Storage | 470.00 |
| Website Maintenance | 1,993.00 |
| Office Expense - Other | 48.00 |
| Total Office Expense | 30,983.78 |
| Office Rent | 19,441.31 |
| Planning Commission Expenses | |
| Public Notices | 1,127.96 |
| Survey | 20,161.39 |

Town of Irvington
Profit & Loss
July 2023 through June 2024

Jul '23 - Jun 24

| | |
|------------------------------------|------------|
| Total Planning Commission Expenses | 21,289.35 |
| Professional Services | |
| Accounting | 14,345.90 |
| Legal | 63,080.80 |
| Total Professional Services | 77,426.70 |
| Public Safety | |
| Gas | 865.47 |
| Repair | 1,040.28 |
| Traffic Control/LCSD | 28,345.34 |
| Total Public Safety | 30,251.09 |
| Town Council Expenses | |
| Public Notices | 3,519.71 |
| Town Council Minutes | 1,313.75 |
| Town Council Expenses - Other | 1,100.00 |
| Total Town Council Expenses | 5,933.46 |
| Town Maintenance | |
| Grounds/Landscape | 15,599.99 |
| Refuse & Debris Removal | 1,394.49 |
| Sidewalks & General Maintenance | 4,792.72 |
| Town Maintenance - Other | 806.72 |
| Total Town Maintenance | 22,593.92 |
| Utilities | |
| Electricity | |
| Street Lights | 12,092.66 |
| Town Office | 2,221.99 |
| Electricity - Other | 147.68 |
| Total Electricity | 14,462.33 |
| Heating Fuel | 850.50 |
| Internet | 1,279.74 |
| Telephone | 1,340.88 |
| Utilities - Town Commons | 119.08 |
| Water | 678.61 |
| Total Utilities | 18,731.14 |
| Total Expense | 650,343.46 |
| Net Ordinary Income | -53,994.36 |
| Net Income | -53,994.36 |

Town of Irvington Profit & Loss June 2024

Jun 24

| | |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| ATL Fire Grant | 15,000.00 |
| Auto/Golf Tags - Revenue | 345.00 |
| Bank Franchise | 8,256.00 |
| Cable TV/Comm Income | 137.50 |
| Interest Income | 1,154.52 |
| Occupancy Tax | 4,788.41 |
| Prepared Food Tax | 8,044.60 |
| Total Income | 37,726.03 |
| Expense | |
| Capital Expenses | |
| Infrastructure | |
| New Sidewalks | 2,382.04 |
| Total Infrastructure | 2,382.04 |
| The Commons | |
| Tennis & Pickle Ball Court | 320.00 |
| The Commons - Other | 6,360.00 |
| Total The Commons | 6,680.00 |
| Total Capital Expenses | 9,062.04 |
| Community Support/Tourism | |
| Community Events | |
| July 4th Parade/Concert | 189.08 |
| Total Community Events | 189.08 |
| Irvington Social Media Promotio | 300.00 |
| Total Community Support/Tourism | 489.08 |
| Employee Expenses | |
| Payroll Expenses | |
| Employer Payroll Taxes | 315.57 |
| Wages/Salaries | 4,125.00 |
| Total Payroll Expenses | 4,440.57 |
| Total Employee Expenses | 4,440.57 |
| Municipal Expenses | |
| PP - Collection Fee | 12.00 |
| Total Municipal Expenses | 12.00 |
| Office Expense | |
| Computer | |
| Processing Fees | 561.60 |
| Computer - Other | 392.38 |
| Total Computer | 953.98 |
| Dues & Subscriptions | 644.90 |
| Janitorial | 70.00 |
| Postage | 72.00 |
| Printer Lease | 408.56 |
| Repairs & Maintenace (Building) | 190.00 |

Town of Irvington Profit & Loss

June 2024

Jun 24

| | |
|---------------------------------|------------------------|
| Storage Unit | <u>222.00</u> |
| Total Office Expense | 2,561.44 |
| Professional Services | |
| Accounting | 2,381.25 |
| Legal | <u>9,547.00</u> |
| Total Professional Services | 11,928.25 |
| Public Safety | |
| Gas | 21.88 |
| Traffic Control/LCSD | <u>1,507.10</u> |
| Total Public Safety | 1,528.98 |
| Town Council Expenses | 100.00 |
| Town Maintenance | |
| Grounds/Landscape | 1,620.00 |
| Refuse & Debris Removal | 118.68 |
| Sidewalks & General Maintenance | <u>350.55</u> |
| Total Town Maintenance | <u>2,089.23</u> |
| Total Expense | <u>32,211.59</u> |
| Net Ordinary Income | <u>5,514.44</u> |
| Net Income | <u><u>5,514.44</u></u> |