

Town of Irvington
Balance Sheet
As of August 31, 2024

Aug 31, 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	263,069.80
Total Chesapeake Bank - CDs	263,069.80
Chesapeake Bank G/O Account	238,359.15
Chesapeake Bank Money Market	159,321.96

Total Checking/Savings 795,295.85

Petty Cash 100.00

Total Checking/Savings 795,395.85

Other Current Assets

Prepaid Expenses 62,838.40

Total Other Current Assets 62,838.40

Total Current Assets 858,234.25

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 1,211,334.25

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Deferred Revenue - ARPA Funds 40,906.36

Payroll_Liabilities 2,518.50

Total Other Current Liabilities 43,424.86

Total Current Liabilities 43,424.86

Total Liabilities 43,424.86

Equity

Opening Balance Equity 373,800.00

Unrestricted Net Assets 682,573.13

Net Income 111,536.26

Total Equity 1,167,909.39

TOTAL LIABILITIES & EQUITY 1,211,334.25

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

	<u>Jul - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
ATL Fire Grant	0.00	2,500.00	-2,500.00
Auto/Golf Tags - Revenue	110.00	1,750.00	-1,640.00
Bank Franchise	0.00	1,334.00	-1,334.00
Business License	30.00	292.00	-262.00
Cable TV/Comm Income	254.05	166.00	88.05
Interest Income	1,949.77	1,334.00	615.77
Local Sales & Use Tax	13,060.91	5,334.00	7,726.91
Lokey Wiley Fund (Library)	0.00	416.00	-416.00
Occupancy Tax	104,287.10	42,825.42	61,461.68
Permit Fees	1,220.00	236.00	984.00
Prepared Food Tax	67,955.03	31,892.00	36,063.03
Property Rental Fees	0.00	334.00	-334.00
Real Estate Tax - Revenue	0.00	10,400.00	-10,400.00
Total Income	<u>188,866.86</u>	<u>98,813.42</u>	<u>90,053.44</u>
Expense			
Capital Expenses			
Infrastructure			
New Sidewalks	0.00	34,166.00	-34,166.00
Town Sewer Study (ARPA)	0.00	0.00	0.00
Total Infrastructure	<u>0.00</u>	<u>34,166.00</u>	<u>-34,166.00</u>
Sewer			
Sewer Engineering Report	0.00	1,666.00	-1,666.00
Town Center Sewer	0.00	66,666.00	-66,666.00
USDA Response & Environment	0.00	4,166.00	-4,166.00
Total Sewer	<u>0.00</u>	<u>72,498.00</u>	<u>-72,498.00</u>
The Commons			
"Sprucing Up"	0.00	0.00	0.00
Drainage Issues	4,000.00	11,666.00	-7,666.00
Landscaping Plan	0.00	2,500.00	-2,500.00
Playground Upgrade	0.00	4,166.00	-4,166.00
Public Rest Rooms	0.00	0.00	0.00
Tennis & Pickle Ball Court	0.00	0.00	0.00
The Commons - Other	2,999.00		
Total The Commons	<u>6,999.00</u>	<u>18,332.00</u>	<u>-11,333.00</u>
Town Office			
Site Plan Completion	0.00	63,334.00	-63,334.00
Town Office - Other	0.00	0.00	0.00
Total Town Office	<u>0.00</u>	<u>63,334.00</u>	<u>-63,334.00</u>
Walkability			
Cathie's Garden to Vineyard	0.00	0.00	0.00
Total Walkability	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Capital Expenses	<u>6,999.00</u>	<u>188,330.00</u>	<u>-181,331.00</u>
Community Support/Tourism			

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

	<u>Jul - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Charitable Donations			
Boys & Girls Club	0.00	0.00	0.00
Lancaster Community Library	0.00	416.00	-416.00
Steamboat Era Museum (501c3)	0.00	416.00	-416.00
Total Charitable Donations	0.00	832.00	-832.00
Community Events			
Christmas	0.00	716.00	-716.00
Irvington Crab Festival	0.00	208.00	-208.00
Irvington Golf Tourney	0.00	334.00	-334.00
July 4th Parade/Concert	1,219.83	1,334.00	-114.17
Total Community Events	1,219.83	2,592.00	-1,372.17
Flags/Banners			
Maintenance & Repair	0.00	42.00	-42.00
Flags/Banners - Other	0.00	0.00	0.00
Total Flags/Banners	0.00	42.00	-42.00
Irvington Social Media Promotio	600.00	600.00	0.00
Misc Community Support	0.00	0.00	0.00
Town WiFi	0.00	84.00	-84.00
Tri-Way Trail	0.00	0.00	0.00
Virginia River Realm	0.00	834.00	-834.00
Total Community Support/Tourism	1,819.83	4,984.00	-3,164.17
Employee Expenses			
Employee Bonding	0.00	34.00	-34.00
Employee Conferences	0.00	234.00	-234.00
Payroll Expenses			
Employer Payroll Taxes	1,062.11	1,782.00	-719.89
Wages/Salaries	13,883.34	19,792.00	-5,908.66
Total Payroll Expenses	14,945.45	21,574.00	-6,628.55
Workers Compensation Insurance	0.00	10.00	-10.00
Total Employee Expenses	14,945.45	21,852.00	-6,906.55
Insurance			
General Liability Insurance	14,266.00	744.00	13,522.00
Total Insurance	14,266.00	744.00	13,522.00
Mayor's Discretionary Fund	42.12	166.00	-123.88
Municipal Expenses			
Codification of Ordinances	0.00	402.00	-402.00
Election Expenses	0.00	666.00	-666.00
Municipal Audit	0.00	250.00	-250.00
PP - Collection Fee	6.00	250.00	-244.00
RE Tax Collection Fee	0.00	1,290.00	-1,290.00
Total Municipal Expenses	6.00	2,858.00	-2,852.00
Office Expense			
Banking Fees	0.00	26.00	-26.00
Computer			
Computer Hardware	0.00	942.00	-942.00

Town of Irvington

Profit & Loss Budget vs. Actual

July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget
Computer Maintenance and Repair	0.00	420.00	-420.00
Processing Fees	1,123.40	1,912.00	-788.60
Software	0.00	202.00	-202.00
Computer - Other	830.12	0.00	830.12
Total Computer	1,953.52	3,476.00	-1,522.48
Dues & Subscriptions	0.00	250.00	-250.00
Equipment	0.00	84.00	-84.00
Janitorial	70.00	250.00	-180.00
Mileage & Travel	0.00	34.00	-34.00
Postage	94.80	134.00	-39.20
Printer Lease	895.70	850.00	45.70
Storage Unit	444.00	400.00	44.00
Supplies	262.93	500.00	-237.07
Town Storage	0.00	0.00	0.00
Website Maintenance	0.00	420.00	-420.00
Total Office Expense	3,720.95	6,424.00	-2,703.05
Planning Commission Expenses			
Comp Plan	0.00	0.00	0.00
PC Conferences/Seminars/Worksho	0.00	84.00	-84.00
Planning Commission - Other	0.00	0.00	0.00
Public Notices	128.13	334.00	-205.87
Zoning Map	0.00	0.00	0.00
Total Planning Commission Expenses	128.13	418.00	-289.87
Professional Services			
Accounting	3,225.00	2,334.00	891.00
Legal	11,053.25	7,500.00	3,553.25
Wealth Management	0.00	0.00	0.00
Total Professional Services	14,278.25	9,834.00	4,444.25
Public Safety			
ATL Fire Grant	0.00	3,334.00	-3,334.00
Code Enforcement	0.00	84.00	-84.00
Deputy Program			
Deputy Taxes	480.42	464.00	16.42
Deputy Wages/Salaries	6,280.00	5,150.00	1,130.00
Gas	126.77	360.00	-233.23
Insurance - Deputy Program	0.00	1,018.00	-1,018.00
Repair	0.00	158.00	-158.00
Traffic Control/LCSD	0.00	0.00	0.00
Total Deputy Program	6,887.19	7,150.00	-262.81
Total Public Safety	6,887.19	10,568.00	-3,680.81
Public Waterfront Potential	0.00	83,334.00	-83,334.00
Reserves			
Comprehensive Plan	0.00	1,666.00	-1,666.00
Total Reserves	0.00	1,666.00	-1,666.00
Town Council Expenses			

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

	<u>Jul - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Public Notices	153.75	500.00	-346.25
TC Conferences/Seminars/Worshop	0.00	584.00	-584.00
Town Council - Other	0.00	0.00	0.00
Town Council Minutes	0.00	0.00	0.00
Town Council Expenses - Other	200.00		
Total Town Council Expenses	<u>353.75</u>	<u>1,084.00</u>	<u>-730.25</u>
Town Maintenance			
Flags/Banners			
Flags - Maintenance & Repair	348.70		
Total Flags/Banners	<u>348.70</u>		
Grounds/Landscape	2,680.00	3,334.00	-654.00
Refuse & Debris Removal	257.52	250.00	7.52
Sidewalks & General Maintenance	334.34	4,834.00	-4,499.66
Total Town Maintenance	<u>3,620.56</u>	<u>8,418.00</u>	<u>-4,797.44</u>
Town Office Expenses			
Building/Property Insurance	0.00	1,166.00	-1,166.00
Heating Fuel	0.00	250.00	-250.00
Repairs & Maintenance (Building)	100.00	200.00	-100.00
Town Office - Electricity	329.98	416.00	-86.02
Town Office - Lease	5,848.00	3,012.00	2,836.00
Town Office - Taxes	0.00	266.00	-266.00
Town Office Expenses - Other	1,462.00		
Total Town Office Expenses	<u>7,739.98</u>	<u>5,310.00</u>	<u>2,429.98</u>
Traffic Calming	0.00	3,500.00	-3,500.00
Utilities			
Electricity			
Electricity - Other	7.60	84.00	-76.40
Street Lights	2,003.49	1,516.00	487.49
Electricity - Other	0.00	1,600.00	-1,600.00
Total Electricity	<u>2,011.09</u>	<u>3,200.00</u>	<u>-1,188.91</u>
Internet	301.49	416.00	-114.51
Telephone	201.00	0.00	201.00
Utilities - Town Commons	8.16	166.00	-157.84
Water	1.65	92.00	-90.35
Total Utilities	<u>2,523.39</u>	<u>3,874.00</u>	<u>-1,350.61</u>
Total Expense	<u>77,330.60</u>	<u>353,364.00</u>	<u>-276,033.40</u>
Net Ordinary Income	<u>111,536.26</u>	<u>-254,550.58</u>	<u>366,086.84</u>
Net Income	<u><u>111,536.26</u></u>	<u><u>-254,550.58</u></u>	<u><u>366,086.84</u></u>

Town of Irvington

Profit & Loss Budget vs. Actual

July through August 2024

	% of Budget
Ordinary Income/Expense	
Income	
ATL Fire Grant	0.0%
Auto/Golf Tags - Revenue	6.29%
Bank Franchise	0.0%
Business License	10.27%
Cable TV/Comm Income	153.04%
Interest Income	146.16%
Local Sales & Use Tax	244.86%
Lokey Wiley Fund (Library)	0.0%
Occupancy Tax	243.52%
Permit Fees	516.95%
Prepared Food Tax	213.08%
Property Rental Fees	0.0%
Real Estate Tax - Revenue	0.0%
Total Income	191.14%
Expense	
Capital Expenses	
Infrastructure	
New Sidewalks	0.0%
Town Sewer Study (ARPA)	0.0%
Total Infrastructure	0.0%
Sewer	
Sewer Engineering Report	0.0%
Town Center Sewer	0.0%
USDA Response & Environment	0.0%
Total Sewer	0.0%
The Commons	
"Sprucing Up"	0.0%
Drainage Issues	34.29%
Landscaping Plan	0.0%
Playground Upgrade	0.0%
Public Rest Rooms	0.0%
Tennis & Pickle Ball Court	0.0%
The Commons - Other	0.0%
Total The Commons	38.18%
Town Office	
Site Plan Completion	0.0%
Town Office - Other	0.0%
Total Town Office	0.0%
Walkability	
Cathie's Garden to Vineyard	0.0%
Total Walkability	0.0%
Total Capital Expenses	3.72%
Community Support/Tourism	

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

	% of Budget
Charitable Donations	
Boys & Girls Club	0.0%
Lancaster Community Library	0.0%
Steamboat Era Museum (501c3)	0.0%
Total Charitable Donations	0.0%
Community Events	
Christmas	0.0%
Irvington Crab Festival	0.0%
Irvington Golf Tourney	0.0%
July 4th Parade/Concert	91.44%
Total Community Events	47.06%
Flags/Banners	
Maintenance & Repair	0.0%
Flags/Banners - Other	0.0%
Total Flags/Banners	0.0%
Irvington Social Media Promotio	100.0%
Misc Community Support	0.0%
Town WiFi	0.0%
Tri-Way Trail	0.0%
Virginia River Realm	0.0%
Total Community Support/Tourism	36.51%
Employee Expenses	
Employee Bonding	0.0%
Employee Conferences	0.0%
Payroll Expenses	
Employer Payroll Taxes	59.6%
Wages/Salaries	70.15%
Total Payroll Expenses	69.28%
Workers Compensation Insurance	0.0%
Total Employee Expenses	68.39%
Insurance	
General Liability Insurance	1,917.47%
Total Insurance	1,917.47%
Mayor's Discretionary Fund	25.37%
Municipal Expenses	
Codification of Ordinances	0.0%
Election Expenses	0.0%
Municipal Audit	0.0%
PP - Collection Fee	2.4%
RE Tax Collection Fee	0.0%
Total Municipal Expenses	0.21%
Office Expense	
Banking Fees	0.0%
Computer	
Computer Hardware	0.0%

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

	% of Budget
Computer Maintenance and Repair	0.0%
Processing Fees	58.76%
Software	0.0%
Computer - Other	100.0%
Total Computer	56.2%
Dues & Subscriptions	0.0%
Equipment	0.0%
Janitorial	28.0%
Mileage & Travel	0.0%
Postage	70.75%
Printer Lease	105.38%
Storage Unit	111.0%
Supplies	52.59%
Town Storage	0.0%
Website Maintenance	0.0%
Total Office Expense	57.92%
Planning Commission Expenses	
Comp Plan	0.0%
PC Conferences/Seminars/Worksho	0.0%
Planning Commission - Other	0.0%
Public Notices	38.36%
Zoning Map	0.0%
Total Planning Commission Expenses	30.65%
Professional Services	
Accounting	138.18%
Legal	147.38%
Wealth Management	0.0%
Total Professional Services	145.19%
Public Safety	
ATL Fire Grant	0.0%
Code Enforcement	0.0%
Deputy Program	
Deputy Taxes	103.54%
Deputy Wages/Salaries	121.94%
Gas	35.21%
Insurance - Deputy Program	0.0%
Repair	0.0%
Traffic Control/LCSD	0.0%
Total Deputy Program	96.32%
Total Public Safety	65.17%
Public Waterfront Potential	0.0%
Reserves	
Comprehensive Plan	0.0%
Total Reserves	0.0%
Town Council Expenses	

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

	% of Budget
Public Notices	30.75%
TC Conferences/Seminars/Worshop	0.0%
Town Council - Other	0.0%
Town Council Minutes	0.0%
Town Council Expenses - Other	
Total Town Council Expenses	32.63%
Town Maintenance	
Flags/Banners	
Flags - Maintenance & Repair	
Total Flags/Banners	
Grounds/Landscape	80.38%
Refuse & Debris Removal	103.01%
Sidewalks & General Maintenance	6.92%
Total Town Maintenance	43.01%
Town Office Expenses	
Building/Property Insurance	0.0%
Heating Fuel	0.0%
Repairs & Maintenance (Building)	50.0%
Town Office - Electricity	79.32%
Town Office - Lease	194.16%
Town Office - Taxes	0.0%
Town Office Expenses - Other	
Total Town Office Expenses	145.76%
Traffic Calming	0.0%
Utilities	
Electricity	
Electricity - Other	9.05%
Street Lights	132.16%
Electricity - Other	0.0%
Total Electricity	62.85%
Internet	72.47%
Telephone	100.0%
Utilities - Town Commons	4.92%
Water	1.79%
Total Utilities	65.14%
Total Expense	21.88%
Net Ordinary Income	-43.82%
Net Income	-43.82%

Town of Irvington
Check Detail
August 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	08/01/2024	American Eagle Flag & Flagpole LLC		Chesapeake Bank G/O Account		-348.70
				Flags - Maintenance & Repair		-348.70	348.70
TOTAL						-348.70	348.70
Check	DC	08/14/2024	Amazon		Chesapeake Bank G/O Account		-49.97
				Supplies		-49.97	49.97
TOTAL						-49.97	49.97
Check	DC	08/14/2024	Irvington Citgo		Chesapeake Bank G/O Account		-46.49
				Gas		-46.49	46.49
TOTAL						-46.49	46.49
Check	DC	08/21/2024	Irvington Citgo		Chesapeake Bank G/O Account		-27.86
				Gas		-27.86	27.86
TOTAL						-27.86	27.86
Check	DC	08/26/2024	Safeguard Business System		Chesapeake Bank G/O Account		-212.96
				Supplies		-212.96	212.96
TOTAL						-212.96	212.96
Check	EFT	08/02/2024	Google		Chesapeake Bank G/O Account		-561.80
				Processing Fees		-561.80	561.80
TOTAL						-561.80	561.80
Bill Pmt -Check	EFT	08/05/2024	Breezeline		Chesapeake Bank G/O Account		-167.04
Bill		08/04/2024		Internet		-100.22	100.22
				Telephone		-66.82	66.82
TOTAL						-167.04	167.04
Check	EFT	08/30/2024	Virginia Dept. of Taxation		Chesapeake Bank G/O Account		-463.00

Town of Irvington
Check Detail
August 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll_Liabilities	-463.00	463.00
						<u>-463.00</u>	<u>463.00</u>
Check	ETF	08/15/2024	IRS		Chesapeake Bank G/O Account		-3,416.08
TOTAL					Payroll_Liabilities	-3,416.08	3,416.08
						<u>-3,416.08</u>	<u>3,416.08</u>
Bill Pmt -Check	14939	08/05/2024	Aqua Virginia		Chesapeake Bank G/O Account		-1.65
Bill		07/24/2024			Water	-1.65	1.65
TOTAL						<u>-1.65</u>	<u>1.65</u>
Bill Pmt -Check	14940	08/05/2024	Arrowhead Lawncare		Chesapeake Bank G/O Account		-1,290.00
Bill		08/04/2024			Grounds/Landscape	-1,290.00	1,290.00
TOTAL						<u>-1,290.00</u>	<u>1,290.00</u>
Bill Pmt -Check	14942	08/05/2024	Dominion Energy Virginia		Chesapeake Bank G/O Account		-1,201.05
Bill		07/23/2024			Town Office - Electricity	-190.63	190.63
Bill		07/24/2024			Utilities - Town Commons	-8.16	8.16
Bill		07/24/2024			Electricity - Other	-7.60	7.60
Bill		07/25/2024			Street Lights	-994.66	994.66
TOTAL						<u>-1,201.05</u>	<u>1,201.05</u>
Bill Pmt -Check	14943	08/05/2024	ICN Enterprises LLC		Chesapeake Bank G/O Account		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14944	08/05/2024	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
Bill		07/11/2024			Town Council Expenses	-100.00	100.00
TOTAL						<u>-100.00</u>	<u>100.00</u>
Bill Pmt -Check	14945	08/05/2024	Laura Lee Westoff		Chesapeake Bank G/O Account		-70.00

Town of Irvington
Check Detail
August 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		08/01/2024			Janitorial	-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	14946	08/05/2024	startsmall.ThinkBig!LLC		Chesapeake Bank G/O Account		-300.00
Bill		08/01/2024			Irvington Social Media Promotio	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	14947	08/19/2024	Ambrose Disposal Services		Chesapeake Bank G/O Account		-128.76
Bill		08/01/2024			Refuse & Debris Removal	-32.19	32.19
Bill		08/01/2024			Refuse & Debris Removal	-96.57	96.57
TOTAL						-128.76	128.76
Bill Pmt -Check	14948	08/19/2024	Display Sales		Chesapeake Bank G/O Account		-334.34
Bill		08/05/2024			Sidewalks & General Maintenance	-334.34	334.34
TOTAL						-334.34	334.34
Bill Pmt -Check	14949	08/19/2024	Extra Space Storage		Chesapeake Bank G/O Account		-222.00
Bill		08/03/2024			Storage Unit	-222.00	222.00
TOTAL						-222.00	222.00
Bill Pmt -Check	14950	08/19/2024	Four Winds Design, LC		Chesapeake Bank G/O Account		-2,850.00
Bill		08/09/2024			The Commons	-2,850.00	2,850.00
TOTAL						-2,850.00	2,850.00
Bill Pmt -Check	14951	08/19/2024	ICN Enterprises LLC		Chesapeake Bank G/O Account		-4,386.00
Bill		07/01/2024			Town Office - Lease	-4,386.00	4,386.00
TOTAL						-4,386.00	4,386.00
Bill Pmt -Check	14952	08/19/2024	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
Bill		08/08/2024			Town Council Expenses	-100.00	100.00
TOTAL						-100.00	100.00

Town of Irvington
Check Detail
August 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14953	08/19/2024	Mill Creek Geek LLC		Chesapeake Bank G/O Account		-446.23
Bill		08/13/2024		Computer		-446.23	446.23
TOTAL						-446.23	446.23
Bill Pmt -Check	14954	08/19/2024	Miller's Service		Chesapeake Bank G/O Account		-149.00
Bill		08/13/2024		The Commons		-149.00	149.00
TOTAL						-149.00	149.00
Bill Pmt -Check	14955	08/19/2024	Rappahannock Record		Chesapeake Bank G/O Account		-281.88
Bill		07/31/2024		Public Notices		-128.13	128.13
TOTAL				Public Notices		-153.75	153.75
						-281.88	281.88
Check	14956	08/28/2024	Charles W. Dyson, Jr.		Chesapeake Bank G/O Account		-1,678.62
				Wages/Salaries		-2,750.00	2,750.00
				Payroll_Liabilities		1,071.38	-1,071.38
				Payroll_Liabilities		210.38	-210.38
				Employer Payroll Taxes		-210.38	210.38
TOTAL						-1,678.62	1,678.62
Check	14957	08/28/2024	Edward C. Daw, Jr.		Chesapeake Bank G/O Account		-994.20
				Deputy Wages/Salaries		-1,200.00	1,200.00
				Payroll_Liabilities		205.80	-205.80
				Deputy Taxes		-91.80	91.80
				Payroll_Liabilities		91.80	-91.80
TOTAL						-994.20	994.20
Check	14958	08/28/2024	Justin D. Nelson		Chesapeake Bank G/O Account		-2,318.18
				Wages/Salaries		-2,816.67	2,816.67
				Payroll_Liabilities		498.49	-498.49
				Employer Payroll Taxes		-215.49	215.49

Town of Irvington
Check Detail
August 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll_Liabilities	215.49	-215.49
TOTAL						-2,318.18	2,318.18
Check	14959	08/28/2024	Norman M. Sibley		Chesapeake Bank G/O Account		-973.60
					Deputy Wages/Salaries	-1,160.00	1,160.00
					Payroll_Liabilities	186.40	-186.40
					Deputy Taxes	-88.74	88.74
					Payroll_Liabilities	88.74	-88.74
TOTAL						-973.60	973.60
Check	14960	08/28/2024	Thomas Kevin Dawson, Sr.		Chesapeake Bank G/O Account		-568.92
					Deputy Wages/Salaries	-720.00	720.00
					Payroll_Liabilities	151.08	-151.08
					Deputy Taxes	-55.08	55.08
					Payroll_Liabilities	55.08	-55.08
TOTAL						-568.92	568.92
Bill Pmt -Check	14961	08/28/2024	Breezeline		Chesapeake Bank G/O Account		-335.45
Bill		08/21/2024			Internet	-201.27	201.27
					Telephone	-134.18	134.18
TOTAL						-335.45	335.45
Bill Pmt -Check	14962	08/28/2024	Dominion Energy Virginia		Chesapeake Bank G/O Account		-139.35
Bill		08/21/2024			Town Office - Electricity	-139.35	139.35
TOTAL						-139.35	139.35
Bill Pmt -Check	14963	08/28/2024	Gilman Heating, Cooling & Plumbing		Chesapeake Bank G/O Account		-100.00
Bill		08/08/2024			Repairs & Maintenace (Building)	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	14964	08/28/2024	Robinson, Farmer, Cox Associates		Chesapeake Bank G/O Account		-3,225.00
Bill		08/21/2024			Accounting	-3,225.00	3,225.00

Town of Irvington
Check Detail
August 2024

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-3,225.00	3,225.00
	Bill Pmt -Check	14965	08/28/2024	Sands Anderson		Chesapeake Bank G/O Account		-3,613.50
	Bill		08/07/2024		Legal		-3,613.50	3,613.50
TOTAL							-3,613.50	3,613.50
	Bill Pmt -Check	14966	08/28/2024	UBEO, LLC		Chesapeake Bank G/O Account		-893.12
	Bill		08/17/2024		Printer Lease		-893.12	893.12
TOTAL							-893.12	893.12

Town of Irvington
Profit & Loss
August 2024

Aug 24

Ordinary Income/Expense

Income

Auto/Golf Tags - Revenue	60.00
Cable TV/Comm Income	119.25
Interest Income	808.92
Local Sales & Use Tax	4,574.15
Occupancy Tax	70,609.41
Permit Fees	200.00
Prepared Food Tax	<u>44,807.57</u>

Total Income 121,179.30

Expense

Capital Expenses

The Commons	<u>2,999.00</u>
Total Capital Expenses	2,999.00

Community Support/Tourism

Irvington Social Media Promotio	<u>300.00</u>
Total Community Support/Tourism	300.00

Employee Expenses

Payroll Expenses	
Employer Payroll Taxes	425.87
Wages/Salaries	<u>5,566.67</u>
Total Payroll Expenses	<u>5,992.54</u>
Total Employee Expenses	5,992.54

Municipal Expenses

PP - Collection Fee	<u>6.00</u>
Total Municipal Expenses	6.00

Office Expense

Computer	
Processing Fees	561.80
Computer - Other	<u>446.23</u>
Total Computer	1,008.03
Janitorial	70.00
Printer Lease	893.12
Storage Unit	222.00
Supplies	<u>262.93</u>
Total Office Expense	2,456.08

Professional Services

Accounting	3,225.00
Legal	<u>3,613.50</u>
Total Professional Services	6,838.50

Public Safety

Deputy Program	
Deputy Taxes	235.62
Deputy Wages/Salaries	3,080.00
Gas	74.35

Town of Irvington
Profit & Loss
August 2024

	<u>Aug 24</u>
Total Deputy Program	3,389.97
Total Public Safety	3,389.97
Town Council Expenses	100.00
Town Maintenance	
Flags/Banners	
Flags - Maintenance & Repair	348.70
Total Flags/Banners	348.70
Grounds/Landscape	1,290.00
Refuse & Debris Removal	128.76
Sidewalks & General Maintenance	334.34
Total Town Maintenance	2,101.80
Town Office Expenses	
Repairs & Maintenance (Building)	100.00
Town Office - Electricity	139.35
Town Office Expenses - Other	1,462.00
Total Town Office Expenses	1,701.35
Utilities	
Internet	301.49
Telephone	201.00
Total Utilities	502.49
Total Expense	26,387.73
Net Ordinary Income	94,791.57
Net Income	<u><u>94,791.57</u></u>

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

	TOTAL											
	Jul 24	Budget	\$ Over Budget	% of Budget	Aug 24	Budget	\$ Over Budget	% of Budget	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense												
Income												
ATL Fire Grant	0.00	1,250.00	-1,250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
Auto/Golf Tags - Revenue	50.00	875.00	-825.00	5.71%	60.00	875.00	-815.00	6.86%	110.00	1,750.00	-1,640.00	6.29%
Bank Franchise	0.00	667.00	-667.00	0.0%	0.00	667.00	-667.00	0.0%	0.00	1,334.00	-1,334.00	0.0%
Business License	30.00	146.00	-116.00	20.55%	0.00	146.00	-146.00	0.0%	30.00	292.00	-262.00	10.27%
Cable TV/Comm Income	134.80	83.00	51.80	162.41%	119.25	83.00	36.25	143.68%	254.05	166.00	88.05	153.04%
Interest Income	1,140.85	667.00	473.85	171.04%	808.92	667.00	141.92	121.28%	1,949.77	1,334.00	615.77	146.16%
Local Sales & Use Tax	8,486.76	2,667.00	5,819.76	318.21%	4,574.15	2,667.00	1,907.15	171.51%	13,060.91	5,334.00	7,726.91	244.86%
Lokey Wiley Fund (Library)	0.00	208.00	-208.00	0.0%	0.00	208.00	-208.00	0.0%	0.00	416.00	-416.00	0.0%
Occupancy Tax	33,677.69	21,412.71	12,264.98	157.28%	70,609.41	21,412.71	49,196.70	329.76%	104,287.10	42,825.42	61,461.68	243.52%
Permit Fees	1,020.00	118.00	902.00	864.41%	200.00	118.00	82.00	169.49%	1,220.00	236.00	984.00	516.95%
Prepared Food Tax	23,147.46	15,946.00	7,201.46	145.16%	44,807.57	15,946.00	28,861.57	281.0%	67,955.03	31,892.00	36,063.03	213.08%
Property Rental Fees	0.00	167.00	-167.00	0.0%	0.00	167.00	-167.00	0.0%	0.00	334.00	-334.00	0.0%
Real Estate Tax - Revenue	0.00	5,200.00	-5,200.00	0.0%	0.00	5,200.00	-5,200.00	0.0%	0.00	10,400.00	-10,400.00	0.0%
Total Income	67,687.56	49,406.71	18,280.85	137.0%	121,179.30	49,406.71	71,772.59	245.27%	188,866.86	98,813.42	90,053.44	191.14%
Expense												
Capital Expenses												
Infrastructure												
New Sidewalks	0.00	17,083.00	-17,083.00	0.0%	0.00	17,083.00	-17,083.00	0.0%	0.00	34,166.00	-34,166.00	0.0%
Town Sewer Study (ARPA)	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Infrastructure	0.00	17,083.00	-17,083.00	0.0%	0.00	17,083.00	-17,083.00	0.0%	0.00	34,166.00	-34,166.00	0.0%
Sewer												
Sewer Engineering Report	0.00	833.00	-833.00	0.0%	0.00	833.00	-833.00	0.0%	0.00	1,666.00	-1,666.00	0.0%
Town Center Sewer	0.00	33,333.00	-33,333.00	0.0%	0.00	33,333.00	-33,333.00	0.0%	0.00	66,666.00	-66,666.00	0.0%
USDA Response & Environment	0.00	2,083.00	-2,083.00	0.0%	0.00	2,083.00	-2,083.00	0.0%	0.00	4,166.00	-4,166.00	0.0%
Total Sewer	0.00	36,249.00	-36,249.00	0.0%	0.00	36,249.00	-36,249.00	0.0%	0.00	72,498.00	-72,498.00	0.0%
The Commons												
"Sprucing Up"	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Drainage Issues	4,000.00	5,833.00	-1,833.00	68.58%	0.00	5,833.00	-5,833.00	0.0%	4,000.00	11,666.00	-7,666.00	34.29%
Landscaping Plan	0.00	1,250.00	-1,250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
Playground Upgrade	0.00	2,083.00	-2,083.00	0.0%	0.00	2,083.00	-2,083.00	0.0%	0.00	4,166.00	-4,166.00	0.0%
Public Rest Rooms	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Tennis & Pickle Ball Court	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
The Commons - Other	0.00				2,999.00				2,999.00			
Total The Commons	4,000.00	9,166.00	-5,166.00	43.64%	2,999.00	9,166.00	-6,167.00	32.72%	6,999.00	18,332.00	-11,333.00	38.18%
Town Office												
Site Plan Completion	0.00	31,667.00	-31,667.00	0.0%	0.00	31,667.00	-31,667.00	0.0%	0.00	63,334.00	-63,334.00	0.0%
Town Office - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Town Office	0.00	31,667.00	-31,667.00	0.0%	0.00	31,667.00	-31,667.00	0.0%	0.00	63,334.00	-63,334.00	0.0%
Walkability												
Cathie's Garden to Vineyard	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Walkability	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Capital Expenses	4,000.00	94,165.00	-90,165.00	4.25%	2,999.00	94,165.00	-91,166.00	3.19%	6,999.00	188,330.00	-181,331.00	3.72%
Community Support/Tourism												
Charitable Donations												
Boys & Girls Club	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Lancaster Community Library	0.00	208.00	-208.00	0.0%	0.00	208.00	-208.00	0.0%	0.00	416.00	-416.00	0.0%
Steamboat Era Museum (501c3)	0.00	208.00	-208.00	0.0%	0.00	208.00	-208.00	0.0%	0.00	416.00	-416.00	0.0%
Total Charitable Donations	0.00	416.00	-416.00	0.0%	0.00	416.00	-416.00	0.0%	0.00	832.00	-832.00	0.0%
Community Events												
Christmas	0.00	358.00	-358.00	0.0%	0.00	358.00	-358.00	0.0%	0.00	716.00	-716.00	0.0%
Irvington Crab Festival	0.00	104.00	-104.00	0.0%	0.00	104.00	-104.00	0.0%	0.00	208.00	-208.00	0.0%
Irvington Golf Tourney	0.00	167.00	-167.00	0.0%	0.00	167.00	-167.00	0.0%	0.00	334.00	-334.00	0.0%
July 4th Parade/Concert	1,219.83	667.00	552.83	182.88%	0.00	667.00	-667.00	0.0%	1,219.83	1,334.00	-114.17	91.44%
Total Community Events	1,219.83	1,296.00	-76.17	94.12%	0.00	1,296.00	-1,296.00	0.0%	1,219.83	2,592.00	-1,372.17	47.06%
Flags/Banners												
Maintenance & Repair	0.00	21.00	-21.00	0.0%	0.00	21.00	-21.00	0.0%	0.00	42.00	-42.00	0.0%
Flags/Banners - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Flags/Banners	0.00	21.00	-21.00	0.0%	0.00	21.00	-21.00	0.0%	0.00	42.00	-42.00	0.0%
Irvington Social Media Promotio	300.00	300.00	0.00	100.0%	300.00	300.00	0.00	100.0%	600.00	600.00	0.00	100.0%
Misc Community Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Town WiFi	0.00	42.00	-42.00	0.0%	0.00	42.00	-42.00	0.0%	0.00	84.00	-84.00	0.0%

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

									TOTAL			
	Jul 24	Budget	\$ Over Budget	% of Budget	Aug 24	Budget	\$ Over Budget	% of Budget	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Tri-Way Trail	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Virginia River Realm	0.00	417.00	-417.00	0.0%	0.00	417.00	-417.00	0.0%	0.00	834.00	-834.00	0.0%
Total Community Support/Tourism	1,519.83	2,492.00	-972.17	60.99%	300.00	2,492.00	-2,192.00	12.04%	1,819.83	4,984.00	-3,164.17	36.51%
Employee Expenses												
Employee Bonding	0.00	17.00	-17.00	0.0%	0.00	17.00	-17.00	0.0%	0.00	34.00	-34.00	0.0%
Employee Conferences	0.00	117.00	-117.00	0.0%	0.00	117.00	-117.00	0.0%	0.00	234.00	-234.00	0.0%
Payroll Expenses												
Employer Payroll Taxes	636.24	891.00	-254.76	71.41%	425.87	891.00	-465.13	47.8%	1,062.11	1,782.00	-719.89	59.6%
Wages/Salaries	8,316.67	9,896.00	-1,579.33	84.04%	5,566.67	9,896.00	-4,329.33	56.25%	13,883.34	19,792.00	-5,908.66	70.15%
Total Payroll Expenses	8,952.91	10,787.00	-1,834.09	83.0%	5,992.54	10,787.00	-4,794.46	55.55%	14,945.45	21,574.00	-6,628.55	69.28%
Workers Compensation Insurance	0.00	5.00	-5.00	0.0%	0.00	5.00	-5.00	0.0%	0.00	10.00	-10.00	0.0%
Total Employee Expenses	8,952.91	10,926.00	-1,973.09	81.94%	5,992.54	10,926.00	-4,933.46	54.85%	14,945.45	21,852.00	-6,906.55	68.39%
Insurance												
General Liability Insurance	14,266.00	372.00	13,894.00	3,834.95%	0.00	372.00	-372.00	0.0%	14,266.00	744.00	13,522.00	1,917.47%
Total Insurance	14,266.00	372.00	13,894.00	3,834.95%	0.00	372.00	-372.00	0.0%	14,266.00	744.00	13,522.00	1,917.47%
Mayor's Discretionary Fund	42.12	83.00	-40.88	50.75%	0.00	83.00	-83.00	0.0%	42.12	166.00	-123.88	25.37%
Municipal Expenses												
Codification of Ordinances	0.00	201.00	-201.00	0.0%	0.00	201.00	-201.00	0.0%	0.00	402.00	-402.00	0.0%
Election Expenses	0.00	333.00	-333.00	0.0%	0.00	333.00	-333.00	0.0%	0.00	666.00	-666.00	0.0%
Municipal Audit	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	0.00	250.00	-250.00	0.0%
PP - Collection Fee	0.00	125.00	-125.00	0.0%	6.00	125.00	-119.00	4.8%	6.00	250.00	-244.00	2.4%
RE Tax Collection Fee	0.00	645.00	-645.00	0.0%	0.00	645.00	-645.00	0.0%	0.00	1,290.00	-1,290.00	0.0%
Total Municipal Expenses	0.00	1,429.00	-1,429.00	0.0%	6.00	1,429.00	-1,423.00	0.42%	6.00	2,858.00	-2,852.00	0.21%
Office Expense												
Banking Fees	0.00	13.00	-13.00	0.0%	0.00	13.00	-13.00	0.0%	0.00	26.00	-26.00	0.0%
Computer												
Computer Hardware	0.00	471.00	-471.00	0.0%	0.00	471.00	-471.00	0.0%	0.00	942.00	-942.00	0.0%
Computer Maintenance and Repair	0.00	210.00	-210.00	0.0%	0.00	210.00	-210.00	0.0%	0.00	420.00	-420.00	0.0%
Processing Fees	561.60	956.00	-394.40	58.75%	561.80	956.00	-394.20	58.77%	1,123.40	1,912.00	-788.60	58.76%
Software	0.00	101.00	-101.00	0.0%	0.00	101.00	-101.00	0.0%	0.00	202.00	-202.00	0.0%
Computer - Other	383.89	0.00	383.89	100.0%	446.23	0.00	446.23	100.0%	830.12	0.00	830.12	100.0%
Total Computer	945.49	1,738.00	-792.51	54.4%	1,008.03	1,738.00	-729.97	58.0%	1,953.52	3,476.00	-1,522.48	56.2%
Dues & Subscriptions	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	0.00	250.00	-250.00	0.0%
Equipment	0.00	42.00	-42.00	0.0%	0.00	42.00	-42.00	0.0%	0.00	84.00	-84.00	0.0%
Janitorial	0.00	125.00	-125.00	0.0%	70.00	125.00	-55.00	56.0%	70.00	250.00	-180.00	28.0%
Mileage & Travel	0.00	17.00	-17.00	0.0%	0.00	17.00	-17.00	0.0%	0.00	34.00	-34.00	0.0%
Postage	94.80	67.00	27.80	141.49%	0.00	67.00	-67.00	0.0%	94.80	134.00	-39.20	70.75%
Printer Lease	2.58	425.00	-422.42	0.61%	893.12	425.00	468.12	210.15%	895.70	850.00	45.70	105.38%
Storage Unit	222.00	200.00	22.00	111.0%	222.00	200.00	22.00	111.0%	444.00	400.00	44.00	111.0%
Supplies	0.00	250.00	-250.00	0.0%	262.93	250.00	12.93	105.17%	262.93	500.00	-237.07	52.59%
Town Storage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Website Maintenance	0.00	210.00	-210.00	0.0%	0.00	210.00	-210.00	0.0%	0.00	420.00	-420.00	0.0%
Total Office Expense	1,284.87	3,212.00	-1,947.13	39.38%	2,456.08	3,212.00	-755.92	76.47%	3,720.95	6,424.00	-2,703.05	57.92%
Planning Commission Expenses												
Comp Plan	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
PC Conferences/Seminars/Worksho	0.00	42.00	-42.00	0.0%	0.00	42.00	-42.00	0.0%	0.00	84.00	-84.00	0.0%
Planning Commission - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Public Notices	128.13	167.00	-38.87	76.73%	0.00	167.00	-167.00	0.0%	128.13	334.00	-205.87	38.36%
Zoning Map	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Planning Commission Expenses	128.13	209.00	-80.87	61.31%	0.00	209.00	-209.00	0.0%	128.13	418.00	-289.87	30.65%
Professional Services												
Accounting	0.00	1,167.00	-1,167.00	0.0%	3,225.00	1,167.00	2,058.00	276.35%	3,225.00	2,334.00	891.00	138.18%
Legal	7,439.75	3,750.00	3,689.75	198.39%	3,613.50	3,750.00	-136.50	96.36%	11,053.25	7,500.00	3,553.25	147.38%
Wealth Management	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Professional Services	7,439.75	4,917.00	2,522.75	151.31%	6,838.50	4,917.00	1,921.50	139.08%	14,278.25	9,834.00	4,444.25	145.19%
Public Safety												
ATL Fire Grant	0.00	1,667.00	-1,667.00	0.0%	0.00	1,667.00	-1,667.00	0.0%	0.00	3,334.00	-3,334.00	0.0%
Code Enforcement	0.00	42.00	-42.00	0.0%	0.00	42.00	-42.00	0.0%	0.00	84.00	-84.00	0.0%
Deputy Program												
Deputy Taxes	244.80	232.00	12.80	105.52%	235.62	232.00	3.62	101.56%	480.42	464.00	16.42	103.54%
Deputy Wages/Salaries	3,200.00	2,575.00	625.00	124.27%	3,080.00	2,575.00	505.00	119.61%	6,280.00	5,150.00	1,130.00	121.94%
Gas	52.42	180.00	-127.58	29.12%	74.35	180.00	-105.65	41.31%	126.77	360.00	-233.23	35.21%
Insurance - Deputy Program	0.00	509.00	-509.00	0.0%	0.00	509.00	-509.00	0.0%	0.00	1,018.00	-1,018.00	0.0%

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

	TOTAL											
	Jul 24	Budget	\$ Over Budget	% of Budget	Aug 24	Budget	\$ Over Budget	% of Budget	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Repair	0.00	79.00	-79.00	0.0%	0.00	79.00	-79.00	0.0%	0.00	158.00	-158.00	0.0%
Traffic Control/LCSD	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Deputy Program	3,497.22	3,575.00	-77.78	97.82%	3,389.97	3,575.00	-185.03	94.82%	6,887.19	7,150.00	-262.81	96.32%
Total Public Safety	3,497.22	5,284.00	-1,786.78	66.19%	3,389.97	5,284.00	-1,894.03	64.16%	6,887.19	10,568.00	-3,680.81	65.17%
Public Waterfront Potential	0.00	41,667.00	-41,667.00	0.0%	0.00	41,667.00	-41,667.00	0.0%	0.00	83,334.00	-83,334.00	0.0%
Reserves												
Comprehensive Plan	0.00	833.00	-833.00	0.0%	0.00	833.00	-833.00	0.0%	0.00	1,666.00	-1,666.00	0.0%
Total Reserves	0.00	833.00	-833.00	0.0%	0.00	833.00	-833.00	0.0%	0.00	1,666.00	-1,666.00	0.0%
Town Council Expenses												
Public Notices	153.75	250.00	-96.25	61.5%	0.00	250.00	-250.00	0.0%	153.75	500.00	-346.25	30.75%
TC Conferences/Seminars/Worshop	0.00	292.00	-292.00	0.0%	0.00	292.00	-292.00	0.0%	0.00	584.00	-584.00	0.0%
Town Council - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Town Council Minutes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Town Council Expenses - Other	100.00				100.00				200.00			
Total Town Council Expenses	253.75	542.00	-288.25	46.82%	100.00	542.00	-442.00	18.45%	353.75	1,084.00	-730.25	32.63%
Town Maintenance												
Flags/Banners												
Flags - Maintenance & Repair	0.00				348.70				348.70			
Total Flags/Banners	0.00				348.70				348.70			
Grounds/Landscape	1,390.00	1,667.00	-277.00	83.38%	1,290.00	1,667.00	-377.00	77.39%	2,680.00	3,334.00	-654.00	80.38%
Refuse & Debris Removal	128.76	125.00	3.76	103.01%	128.76	125.00	3.76	103.01%	257.52	250.00	7.52	103.01%
Sidewalks & General Maintenance	0.00	2,417.00	-2,417.00	0.0%	334.34	2,417.00	-2,082.66	13.83%	334.34	4,834.00	-4,499.66	6.92%
Total Town Maintenance	1,518.76	4,209.00	-2,690.24	36.08%	2,101.80	4,209.00	-2,107.20	49.94%	3,620.56	8,418.00	-4,797.44	43.01%
Town Office Expenses												
Building/Property Insurance	0.00	583.00	-583.00	0.0%	0.00	583.00	-583.00	0.0%	0.00	1,166.00	-1,166.00	0.0%
Heating Fuel	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	0.00	250.00	-250.00	0.0%
Repairs & Maintenance (Building)	0.00	100.00	-100.00	0.0%	100.00	100.00	0.00	100.0%	100.00	200.00	-100.00	50.0%
Town Office - Electricity	190.63	208.00	-17.37	91.65%	139.35	208.00	-68.65	67.0%	329.98	416.00	-86.02	79.32%
Town Office - Lease	5,848.00	1,506.00	4,342.00	388.31%	0.00	1,506.00	-1,506.00	0.0%	5,848.00	3,012.00	2,836.00	194.16%
Town Office - Taxes	0.00	133.00	-133.00	0.0%	0.00	133.00	-133.00	0.0%	0.00	266.00	-266.00	0.0%
Town Office Expenses - Other	0.00				1,462.00				1,462.00			
Total Town Office Expenses	6,038.63	2,655.00	3,383.63	227.44%	1,701.35	2,655.00	-953.65	64.08%	7,739.98	5,310.00	2,429.98	145.76%
Traffic Calming	0.00	1,750.00	-1,750.00	0.0%	0.00	1,750.00	-1,750.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
Utilities												
Electricity												
Electricity - Other	7.60	42.00	-34.40	18.1%	0.00	42.00	-42.00	0.0%	7.60	84.00	-76.40	9.05%
Street Lights	2,003.49	758.00	1,245.49	264.31%	0.00	758.00	-758.00	0.0%	2,003.49	1,516.00	487.49	132.16%
Electricity - Other	0.00	800.00	-800.00	0.0%	0.00	800.00	-800.00	0.0%	0.00	1,600.00	-1,600.00	0.0%
Total Electricity	2,011.09	1,600.00	411.09	125.89%	0.00	1,600.00	-1,600.00	0.0%	2,011.09	3,200.00	-1,188.91	62.85%
Internet	0.00	208.00	-208.00	0.0%	301.49	208.00	93.49	144.95%	301.49	416.00	-114.51	72.47%
Telephone	0.00	0.00	0.00	0.0%	201.00	0.00	201.00	100.0%	201.00	0.00	201.00	100.0%
Utilities - Town Commons	8.16	83.00	-74.84	9.83%	0.00	83.00	-83.00	0.0%	8.16	166.00	-157.84	4.92%
Water	1.65	46.00	-44.35	3.59%	0.00	46.00	-46.00	0.0%	1.65	92.00	-90.35	1.79%
Total Utilities	2,020.90	1,937.00	83.90	104.33%	502.49	1,937.00	-1,434.51	25.94%	2,523.39	3,874.00	-1,350.61	65.14%
Total Expense	50,942.87	176,682.00	-125,739.13	28.83%	26,387.73	176,682.00	-150,294.27	14.94%	77,330.60	353,364.00	-276,033.40	21.88%
Net Ordinary Income	16,744.69	-127,275.29	144,019.98	-13.16%	94,791.57	-127,275.29	222,066.86	-74.48%	111,536.26	-254,550.58	366,086.84	-43.82%
Net Income	16,744.69	-127,275.29	144,019.98	-13.16%	94,791.57	-127,275.29	222,066.86	-74.48%	111,536.26	-254,550.58	366,086.84	-43.82%