

**Town of Irvington**  
**Balance Sheet**  
 As of September 30, 2024

Sep 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	263,731.15
<b>Total Chesapeake Bank - CDs</b>	<u>263,731.15</u>
Chesapeake Bank G/O Account	232,569.59
Chesapeake Bank Money Market	159,420.61

**Total Checking/Savings** 790,266.29

**Petty Cash** 100.00

**Total Checking/Savings** 790,366.29

**Other Current Assets**

**Prepaid Expenses** 122,752.80

**Total Other Current Assets** 122,752.80

**Total Current Assets** 913,119.09

**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** 1,266,219.09

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

**Accounts Payable** 6,401.71

**Total Accounts Payable** 6,401.71

**Other Current Liabilities**

**Deferred Revenue - ARPA Funds** 40,906.36

**Payroll\_Liabilities** 2,779.24

**Total Other Current Liabilities** 43,685.60

**Total Current Liabilities** 50,087.31

**Total Liabilities** 50,087.31

**Equity**

**Opening Balance Equity** 373,800.00

**Unrestricted Net Assets** 682,573.13

**Net Income** 159,758.65

**Town of Irvington**  
**Balance Sheet**  
As of September 30, 2024

	<u>Sep 30, 24</u>
Total Equity	<u>1,216,131.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,266,219.09</u></u></b>

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

	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
ATL Fire Grant	0.00	3,750.00	-3,750.00
Auto/Golf Tags - Revenue	185.00	2,625.00	-2,440.00
Bank Franchise	0.00	2,001.00	-2,001.00
Business License	80.00	438.00	-358.00
Cable TV/Comm Income	393.21	249.00	144.21
Interest Income	2,728.40	2,001.00	727.40
Local Sales & Use Tax	17,414.01	8,001.00	9,413.01
Lokey Wiley Fund (Library)	0.00	624.00	-624.00
Occupancy Tax	144,065.43	64,238.13	79,827.30
Permit Fees	1,320.00	354.00	966.00
Prepared Food Tax	93,663.18	47,838.00	45,825.18
Property Rental Fees	0.00	501.00	-501.00
Real Estate Tax - Revenue	0.00	15,600.00	-15,600.00
<b>Total Income</b>	<u>259,849.23</u>	<u>148,220.13</u>	<u>111,629.10</u>
<b>Expense</b>			
<b>Capital Expenses</b>			
<b>Infrastructure</b>			
New Sidewalks	118.50	51,249.00	-51,130.50
Town Sewer Study (ARPA)	0.00	0.00	0.00
<b>Total Infrastructure</b>	<u>118.50</u>	<u>51,249.00</u>	<u>-51,130.50</u>
<b>Sewer</b>			
Sewer Engineering Report	0.00	2,499.00	-2,499.00
Town Center Sewer	0.00	99,999.00	-99,999.00
USDA Response & Environment	0.00	6,249.00	-6,249.00
<b>Total Sewer</b>	<u>0.00</u>	<u>108,747.00</u>	<u>-108,747.00</u>
<b>The Commons</b>			
"Sprucing Up"	0.00	0.00	0.00
Drainage Issues	4,000.00	17,499.00	-13,499.00
Landscaping Plan	1,210.00	3,750.00	-2,540.00
Playground Upgrade	0.00	6,249.00	-6,249.00
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	0.00	2,999.00
<b>Total The Commons</b>	<u>8,209.00</u>	<u>27,498.00</u>	<u>-19,289.00</u>
<b>Town Office</b>			
Site Plan Completion	0.00	95,001.00	-95,001.00
Town Office - Other	0.00	0.00	0.00
<b>Total Town Office</b>	<u>0.00</u>	<u>95,001.00</u>	<u>-95,001.00</u>
<b>Walkability</b>			
Cathie's Garden to Vineyard	0.00	0.00	0.00
<b>Total Walkability</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Capital Expenses</b>	<u>8,327.50</u>	<u>282,495.00</u>	<u>-274,167.50</u>
<b>Community Support/Tourism</b>			

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

	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Charitable Donations</b>			
Boys & Girls Club	0.00	0.00	0.00
Lancaster Community Library	0.00	624.00	-624.00
Steamboat Era Museum (501c3)	0.00	624.00	-624.00
<b>Total Charitable Donations</b>	<b>0.00</b>	<b>1,248.00</b>	<b>-1,248.00</b>
<b>Community Events</b>			
Christmas	0.00	1,074.00	-1,074.00
Irvington Crab Festival	0.00	312.00	-312.00
Irvington Golf Tourney	0.00	501.00	-501.00
July 4th Parade/Concert	1,219.83	2,001.00	-781.17
<b>Total Community Events</b>	<b>1,219.83</b>	<b>3,888.00</b>	<b>-2,668.17</b>
<b>Flags/Banners</b>			
Maintenance & Repair	0.00	63.00	-63.00
Flags/Banners - Other	0.00	0.00	0.00
<b>Total Flags/Banners</b>	<b>0.00</b>	<b>63.00</b>	<b>-63.00</b>
Irvington Social Media Promotio	600.00	900.00	-300.00
Misc Community Support	0.00	0.00	0.00
Town WiFi	0.00	126.00	-126.00
Tri-Way Trail	0.00	0.00	0.00
Virginia River Realm	0.00	1,251.00	-1,251.00
<b>Total Community Support/Tourism</b>	<b>1,819.83</b>	<b>7,476.00</b>	<b>-5,656.17</b>
<b>Employee Expenses</b>			
Employee Bonding	0.00	51.00	-51.00
Employee Conferences	0.00	351.00	-351.00
<b>Payroll Expenses</b>			
Employer Payroll Taxes	1,487.85	2,673.00	-1,185.15
Wages/Salaries	19,450.01	29,688.00	-10,237.99
<b>Total Payroll Expenses</b>	<b>20,937.86</b>	<b>32,361.00</b>	<b>-11,423.14</b>
Workers Compensation Insurance	0.00	15.00	-15.00
<b>Total Employee Expenses</b>	<b>20,937.86</b>	<b>32,778.00</b>	<b>-11,840.14</b>
<b>Insurance</b>			
General Liability Insurance	14,266.00	1,116.00	13,150.00
<b>Total Insurance</b>	<b>14,266.00</b>	<b>1,116.00</b>	<b>13,150.00</b>
Mayor's Discretionary Fund	42.12	249.00	-206.88
<b>Municipal Expenses</b>			
Codification of Ordinances	0.00	603.00	-603.00
Election Expenses	0.00	999.00	-999.00
Municipal Audit	0.00	375.00	-375.00
PP - Collection Fee	6.00	375.00	-369.00
RE Tax Collection Fee	0.00	1,935.00	-1,935.00
<b>Total Municipal Expenses</b>	<b>6.00</b>	<b>4,287.00</b>	<b>-4,281.00</b>
<b>Office Expense</b>			
Banking Fees	0.00	39.00	-39.00
<b>Computer</b>			
Computer Hardware	0.00	1,413.00	-1,413.00

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

	Jul - Sep 24	Budget	\$ Over Budget
Computer Maintenance and Repair	0.00	630.00	-630.00
Processing Fees	2,068.88	2,868.00	-799.12
Software	0.00	303.00	-303.00
Computer - Other	1,284.33	0.00	1,284.33
<b>Total Computer</b>	<b>3,353.21</b>	<b>5,214.00</b>	<b>-1,860.79</b>
Dues & Subscriptions	0.00	375.00	-375.00
Equipment	0.00	126.00	-126.00
Janitorial	140.00	375.00	-235.00
Mileage & Travel	0.00	51.00	-51.00
Postage	94.80	201.00	-106.20
Printer Lease	1,304.26	1,275.00	29.26
Storage Unit	666.00	600.00	66.00
Supplies	262.93	750.00	-487.07
Town Storage	0.00	0.00	0.00
Website Maintenance	0.00	630.00	-630.00
<b>Total Office Expense</b>	<b>5,821.20</b>	<b>9,636.00</b>	<b>-3,814.80</b>
<b>Planning Commission Expenses</b>			
Comp Plan	0.00	0.00	0.00
PC Conferences/Seminars/Worksho	0.00	126.00	-126.00
Planning Commission - Other	0.00	0.00	0.00
Public Notices	287.01	501.00	-213.99
Zoning Map	0.00	0.00	0.00
<b>Total Planning Commission Expenses</b>	<b>287.01</b>	<b>627.00</b>	<b>-339.99</b>
<b>Professional Services</b>			
Accounting	3,225.00	3,501.00	-276.00
Legal	17,219.25	11,250.00	5,969.25
Wealth Management	0.00	0.00	0.00
<b>Total Professional Services</b>	<b>20,444.25</b>	<b>14,751.00</b>	<b>5,693.25</b>
<b>Public Safety</b>			
ATL Fire Grant	0.00	5,001.00	-5,001.00
Code Enforcement	0.00	126.00	-126.00
<b>Deputy Program</b>			
Deputy Taxes	716.04	696.00	20.04
Deputy Wages/Salaries	9,360.00	7,725.00	1,635.00
Gas	166.58	540.00	-373.42
Insurance - Deputy Program	0.00	1,527.00	-1,527.00
Repair	0.00	237.00	-237.00
Traffic Control/LCSD	0.00	0.00	0.00
<b>Total Deputy Program</b>	<b>10,242.62</b>	<b>10,725.00</b>	<b>-482.38</b>
<b>Total Public Safety</b>	<b>10,242.62</b>	<b>15,852.00</b>	<b>-5,609.38</b>
Public Waterfront Potential	0.00	125,001.00	-125,001.00
<b>Reserves</b>			
Comprehensive Plan	0.00	2,499.00	-2,499.00
<b>Total Reserves</b>	<b>0.00</b>	<b>2,499.00</b>	<b>-2,499.00</b>
<b>Town Council Expenses</b>			

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

	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Public Notices	312.62	750.00	-437.38
TC Conferences/Seminars/Worshop	0.00	876.00	-876.00
Town Council - Other	0.00	0.00	0.00
Town Council Minutes	0.00	0.00	0.00
Town Council Expenses - Other	300.00		
<b>Total Town Council Expenses</b>	<u>612.62</u>	<u>1,626.00</u>	<u>-1,013.38</u>
<b>Town Maintenance</b>			
<b>Flags/Banners</b>			
Flags - Maintenance & Repair	348.70		
<b>Total Flags/Banners</b>	<u>348.70</u>		
Grounds/Landscape	4,015.00	5,001.00	-986.00
Refuse & Debris Removal	386.28	375.00	11.28
Sidewalks & General Maintenance	334.34	7,251.00	-6,916.66
<b>Total Town Maintenance</b>	<u>5,084.32</u>	<u>12,627.00</u>	<u>-7,542.68</u>
<b>Town Office Expenses</b>			
Building/Property Insurance	0.00	1,749.00	-1,749.00
Heating Fuel	0.00	375.00	-375.00
Repairs & Maintenance (Building)	100.00	300.00	-200.00
Town Office - Electricity	329.98	624.00	-294.02
Town Office - Lease	6,025.00	4,518.00	1,507.00
Town Office - Taxes	0.00	399.00	-399.00
Town Office Expenses - Other	2,924.00		
<b>Total Town Office Expenses</b>	<u>9,378.98</u>	<u>7,965.00</u>	<u>1,413.98</u>
Traffic Calming	0.00	5,250.00	-5,250.00
<b>Utilities</b>			
<b>Electricity</b>			
Electricity - Other	39.16	126.00	-86.84
Street Lights	2,193.03	2,274.00	-80.97
Electricity - Other	0.00	2,400.00	-2,400.00
<b>Total Electricity</b>	<u>2,232.19</u>	<u>4,800.00</u>	<u>-2,567.81</u>
Internet	302.17	624.00	-321.83
Telephone	201.45	0.00	201.45
Utilities - Town Commons	8.16	249.00	-240.84
Water	76.30	138.00	-61.70
<b>Total Utilities</b>	<u>2,820.27</u>	<u>5,811.00</u>	<u>-2,990.73</u>
<b>Total Expense</b>	<u>100,090.58</u>	<u>530,046.00</u>	<u>-429,955.42</u>
<b>Net Ordinary Income</b>	<u>159,758.65</u>	<u>-381,825.87</u>	<u>541,584.52</u>
<b>Net Income</b>	<u><u>159,758.65</u></u>	<u><u>-381,825.87</u></u>	<u><u>541,584.52</u></u>

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

	% of Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
ATL Fire Grant	0.0%
Auto/Golf Tags - Revenue	7.05%
Bank Franchise	0.0%
Business License	18.27%
Cable TV/Comm Income	157.92%
Interest Income	136.35%
Local Sales & Use Tax	217.65%
Lokey Wiley Fund (Library)	0.0%
Occupancy Tax	224.27%
Permit Fees	372.88%
Prepared Food Tax	195.79%
Property Rental Fees	0.0%
Real Estate Tax - Revenue	0.0%
<b>Total Income</b>	175.31%
<b>Expense</b>	
<b>Capital Expenses</b>	
<b>Infrastructure</b>	
New Sidewalks	0.23%
Town Sewer Study (ARPA)	0.0%
<b>Total Infrastructure</b>	0.23%
<b>Sewer</b>	
Sewer Engineering Report	0.0%
Town Center Sewer	0.0%
USDA Response & Environment	0.0%
<b>Total Sewer</b>	0.0%
<b>The Commons</b>	
"Sprucing Up"	0.0%
Drainage Issues	22.86%
Landscaping Plan	32.27%
Playground Upgrade	0.0%
Public Rest Rooms	0.0%
Tennis & Pickle Ball Court	0.0%
The Commons - Other	0.0%
<b>Total The Commons</b>	29.85%
<b>Town Office</b>	
Site Plan Completion	0.0%
Town Office - Other	0.0%
<b>Total Town Office</b>	0.0%
<b>Walkability</b>	
Cathie's Garden to Vineyard	0.0%
<b>Total Walkability</b>	0.0%
<b>Total Capital Expenses</b>	2.95%
<b>Community Support/Tourism</b>	

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

	% of Budget
<b>Charitable Donations</b>	
Boys & Girls Club	0.0%
Lancaster Community Library	0.0%
Steamboat Era Museum (501c3)	0.0%
<b>Total Charitable Donations</b>	0.0%
<b>Community Events</b>	
Christmas	0.0%
Irvington Crab Festival	0.0%
Irvington Golf Tourney	0.0%
July 4th Parade/Concert	60.96%
<b>Total Community Events</b>	31.37%
<b>Flags/Banners</b>	
Maintenance & Repair	0.0%
Flags/Banners - Other	0.0%
<b>Total Flags/Banners</b>	0.0%
Irvington Social Media Promotio	66.67%
Misc Community Support	0.0%
Town WiFi	0.0%
Tri-Way Trail	0.0%
Virginia River Realm	0.0%
<b>Total Community Support/Tourism</b>	24.34%
<b>Employee Expenses</b>	
Employee Bonding	0.0%
Employee Conferences	0.0%
<b>Payroll Expenses</b>	
Employer Payroll Taxes	55.66%
Wages/Salaries	65.52%
<b>Total Payroll Expenses</b>	64.7%
Workers Compensation Insurance	0.0%
<b>Total Employee Expenses</b>	63.88%
<b>Insurance</b>	
General Liability Insurance	1,278.32%
<b>Total Insurance</b>	1,278.32%
<b>Mayor's Discretionary Fund</b>	16.92%
<b>Municipal Expenses</b>	
Codification of Ordinances	0.0%
Election Expenses	0.0%
Municipal Audit	0.0%
PP - Collection Fee	1.6%
RE Tax Collection Fee	0.0%
<b>Total Municipal Expenses</b>	0.14%
<b>Office Expense</b>	
Banking Fees	0.0%
<b>Computer</b>	
Computer Hardware	0.0%



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

	% of Budget
Computer Maintenance and Repair	0.0%
Processing Fees	72.14%
Software	0.0%
Computer - Other	100.0%
<b>Total Computer</b>	<b>64.31%</b>
Dues & Subscriptions	0.0%
Equipment	0.0%
Janitorial	37.33%
Mileage & Travel	0.0%
Postage	47.16%
Printer Lease	102.3%
Storage Unit	111.0%
Supplies	35.06%
Town Storage	0.0%
Website Maintenance	0.0%
<b>Total Office Expense</b>	<b>60.41%</b>
<b>Planning Commission Expenses</b>	
Comp Plan	0.0%
PC Conferences/Seminars/Worksho	0.0%
Planning Commission - Other	0.0%
Public Notices	57.29%
Zoning Map	0.0%
<b>Total Planning Commission Expenses</b>	<b>45.78%</b>
<b>Professional Services</b>	
Accounting	92.12%
Legal	153.06%
Wealth Management	0.0%
<b>Total Professional Services</b>	<b>138.6%</b>
<b>Public Safety</b>	
ATL Fire Grant	0.0%
Code Enforcement	0.0%
<b>Deputy Program</b>	
Deputy Taxes	102.88%
Deputy Wages/Salaries	121.17%
Gas	30.85%
Insurance - Deputy Program	0.0%
Repair	0.0%
Traffic Control/LCSD	0.0%
<b>Total Deputy Program</b>	<b>95.5%</b>
<b>Total Public Safety</b>	<b>64.61%</b>
Public Waterfront Potential	0.0%
<b>Reserves</b>	
Comprehensive Plan	0.0%
<b>Total Reserves</b>	<b>0.0%</b>
<b>Town Council Expenses</b>	

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

	% of Budget
Public Notices	41.68%
TC Conferences/Seminars/Worshop	0.0%
Town Council - Other	0.0%
Town Council Minutes	0.0%
Town Council Expenses - Other	
<b>Total Town Council Expenses</b>	<b>37.68%</b>
<b>Town Maintenance</b>	
Flags/Banners	
Flags - Maintenance & Repair	
<b>Total Flags/Banners</b>	
Grounds/Landscape	80.28%
Refuse & Debris Removal	103.01%
Sidewalks & General Maintenance	4.61%
<b>Total Town Maintenance</b>	<b>40.27%</b>
<b>Town Office Expenses</b>	
Building/Property Insurance	0.0%
Heating Fuel	0.0%
Repairs & Maintenance (Building)	33.33%
Town Office - Electricity	52.88%
Town Office - Lease	133.36%
Town Office - Taxes	0.0%
Town Office Expenses - Other	
<b>Total Town Office Expenses</b>	<b>117.75%</b>
Traffic Calming	0.0%
<b>Utilities</b>	
Electricity	
Electricity - Other	31.08%
Street Lights	96.44%
Electricity - Other	0.0%
<b>Total Electricity</b>	<b>46.5%</b>
Internet	48.43%
Telephone	100.0%
Utilities - Town Commons	3.28%
Water	55.29%
<b>Total Utilities</b>	<b>48.53%</b>
<b>Total Expense</b>	<b>18.88%</b>
<b>Net Ordinary Income</b>	<b>-41.84%</b>
<b>Net Income</b>	<b>-41.84%</b>

**Town of Irvington**  
**Check Detail**  
**September 2024**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	09/03/2024	Google		Chesapeake Bank G/O Account		-549.60
					Processing Fees	-549.60	549.60
TOTAL						-549.60	549.60
Check	DC	09/17/2024	Irvington Citgo		Chesapeake Bank G/O Account		-39.81
					Gas	-39.81	39.81
TOTAL						-39.81	39.81
Check	DC	09/25/2024	Wix.com, Inc.		Chesapeake Bank G/O Account		-348.00
					Processing Fees	-348.00	348.00
TOTAL						-348.00	348.00
Check	DC	09/30/2024	Wix.com, Inc.		Chesapeake Bank G/O Account		-47.88
					Processing Fees	-47.88	47.88
TOTAL						-47.88	47.88
Check	EFT	09/16/2024	IRS		Chesapeake Bank G/O Account		-2,550.64
					Payroll_Liabilities	-2,550.64	2,550.64
TOTAL						-2,550.64	2,550.64
Bill Pmt -Check	14967	09/11/2024	Aqua Virginia		Chesapeake Bank G/O Account		-45.54
Bill		08/26/2024			Water	-14.38	14.38
Bill		08/26/2024			Water	-31.16	31.16
TOTAL						-45.54	45.54
Bill Pmt -Check	14968	09/11/2024	Arrowhead Lawncare		Chesapeake Bank G/O Account		-1,335.00
Bill		09/02/2024			Grounds/Landscape	-1,335.00	1,335.00
TOTAL						-1,335.00	1,335.00
Bill Pmt -Check	14969	09/11/2024	Dominion Energy Virginia		Chesapeake Bank G/O Account		-15.63
Bill		08/22/2024			Electricity - Other	-7.48	7.48
Bill		08/23/2024			Electricity - Other	-8.15	8.15
TOTAL						-15.63	15.63
Bill Pmt -Check	14970	09/11/2024	Extra Space Storage		Chesapeake Bank G/O Account		-222.00
Bill		09/03/2024			Storage Unit	-222.00	222.00
TOTAL						-222.00	222.00
Bill Pmt -Check	14971	09/11/2024	Four Winds Design, LC		Chesapeake Bank G/O Account		-1,210.00
Bill		09/02/2024			Landscaping Plan	-1,210.00	1,210.00
TOTAL						-1,210.00	1,210.00
Bill Pmt -Check	14972	09/11/2024	ICN Enterprises LLC		Chesapeake Bank G/O Account		-177.00
Bill		08/26/2024			Town Office - Lease	-177.00	177.00
TOTAL						-177.00	177.00
Bill Pmt -Check	14973	09/11/2024	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
Bill		09/11/2024			Town Council Expenses	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	14974	09/11/2024	Mill Creek Geek LLC		Chesapeake Bank G/O Account		-454.21
Bill		09/01/2024			Computer	-454.21	454.21
TOTAL						-454.21	454.21

**Town of Irvington**  
**Check Detail**  
**September 2024**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14975	09/11/2024	Rappahannock Record		Chesapeake Bank G/O Account		-317.75
Bill		08/31/2024		Public Notices		-158.88	158.88
				Public Notices		-158.87	158.87
TOTAL						-317.75	317.75
Bill Pmt -Check	14976	09/11/2024	Welsh Customer Builders LLC		Chesapeake Bank G/O Account		-61,376.40
Bill		09/11/2024		Prepaid Expenses		-61,376.40	61,376.40
TOTAL						-61,376.40	61,376.40
Check	14977	09/26/2024	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
				Employer Payroll Taxes		-210.38	210.38
				Payroll_Liabilities		210.38	-210.38
TOTAL						-1,678.62	1,678.62
Check	14978	09/26/2024	Edward C. Daw, Jr.		Chesapeake Bank G/O Account		-1,243.72
				Deputy Wages/Salaries		-1,520.00	1,520.00
				Payroll_Liabilities		276.28	-276.28
				Deputy Taxes		-116.28	116.28
				Payroll_Liabilities		116.28	-116.28
TOTAL						-1,243.72	1,243.72
Check	14979	09/26/2024	Justin D. Nelson		Chesapeake Bank G/O Account		-2,318.31
				Wages/Salaries		-2,816.67	2,816.67
				Payroll_Liabilities		498.36	-498.36
				Employer Payroll Taxes		-215.36	215.36
				Payroll_Liabilities		215.36	-215.36
TOTAL						-2,318.31	2,318.31
Check	14980	09/26/2024	Norman M. Sibley		Chesapeake Bank G/O Account		-1,008.54
				Deputy Wages/Salaries		-1,200.00	1,200.00
				Payroll_Liabilities		191.46	-191.46
				Deputy Taxes		-91.80	91.80
				Payroll_Liabilities		91.80	-91.80
TOTAL						-1,008.54	1,008.54
Check	14981	09/26/2024	Thomas Kevin Dawson, Sr.		Chesapeake Bank G/O Account		-247.46
				Deputy Wages/Salaries		-360.00	360.00
				Payroll_Liabilities		112.54	-112.54
				Deputy Taxes		-27.54	27.54
				Payroll_Liabilities		27.54	-27.54
TOTAL						-247.46	247.46
Bill Pmt -Check	14982	09/26/2024	AES		Chesapeake Bank G/O Account		-118.50
Bill		09/12/2024		New Sidewalks		-118.50	118.50
TOTAL						-118.50	118.50
Bill Pmt -Check	14983	09/26/2024	Ambrose Disposal Services		Chesapeake Bank G/O Account		-128.76
Bill		09/01/2024		Refuse & Debris Removal		-32.19	32.19
Bill		09/01/2024		Refuse & Debris Removal		-96.57	96.57
TOTAL						-128.76	128.76
Bill Pmt -Check	14984	09/26/2024	Laura Lee Westoff		Chesapeake Bank G/O Account		-70.00
Bill		09/12/2024		Janitorial		-70.00	70.00
TOTAL						-70.00	70.00

**Town of Irvington**  
**Check Detail**  
September 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>
Bill Pmt -Check	14985	09/26/2024	UBEO, LLC		Chesapeake Bank G/O Account		-408.56
Bill		09/16/2024		Printer Lease		-408.56	408.56
TOTAL						-408.56	408.56

**Town of Irvington**  
**Profit & Loss**  
**September 2024**

	<u>Sep 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Auto/Golf Tags - Revenue	75.00
Business License	50.00
Cable TV/Comm Income	139.16
Interest Income	778.63
Local Sales & Use Tax	4,353.10
Occupancy Tax	39,778.33
Permit Fees	100.00
Prepared Food Tax	<u>25,708.15</u>
<b>Total Income</b>	<b>70,982.37</b>
<b>Expense</b>	
<b>Capital Expenses</b>	
<b>Infrastructure</b>	
New Sidewalks	<u>118.50</u>
<b>Total Infrastructure</b>	118.50
<b>The Commons</b>	
Landscaping Plan	<u>1,210.00</u>
<b>Total The Commons</b>	<u>1,210.00</u>
<b>Total Capital Expenses</b>	1,328.50
<b>Employee Expenses</b>	
<b>Payroll Expenses</b>	
Employer Payroll Taxes	425.74
Wages/Salaries	<u>5,566.67</u>
<b>Total Payroll Expenses</b>	<u>5,992.41</u>
<b>Total Employee Expenses</b>	5,992.41
<b>Office Expense</b>	
<b>Computer</b>	
Processing Fees	945.48
Computer - Other	<u>454.21</u>
<b>Total Computer</b>	1,399.69
Janitorial	70.00
Printer Lease	408.56
Storage Unit	<u>222.00</u>
<b>Total Office Expense</b>	2,100.25
<b>Professional Services</b>	
Legal	<u>6,166.00</u>
<b>Total Professional Services</b>	6,166.00
<b>Public Safety</b>	
<b>Deputy Program</b>	
Deputy Taxes	235.62
Deputy Wages/Salaries	3,080.00
Gas	<u>39.81</u>
<b>Total Deputy Program</b>	<u>3,355.43</u>
<b>Total Public Safety</b>	3,355.43

**Town of Irvington**  
**Profit & Loss**  
**September 2024**

	<u>Sep 24</u>
Town Council Expenses	100.00
Town Maintenance	
Grounds/Landscape	1,335.00
Refuse & Debris Removal	128.76
Total Town Maintenance	<u>1,463.76</u>
Town Office Expenses	1,462.00
Utilities	
Electricity	
Electricity - Other	15.93
Street Lights	189.54
Total Electricity	<u>205.47</u>
Internet	0.68
Telephone	0.45
Water	29.11
Total Utilities	<u>235.71</u>
Total Expense	<u>22,204.06</u>
Net Ordinary Income	<u>48,778.31</u>
Net Income	<u><u>48,778.31</u></u>

**Town of Irvington**  
**Profit & Loss**  
 July through September 2024

	<u>Jul - Sep 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Auto/Golf Tags - Revenue	185.00
Business License	80.00
Cable TV/Comm Income	393.21
Interest Income	2,728.40
Local Sales & Use Tax	17,414.01
Occupancy Tax	144,065.43
Permit Fees	1,320.00
Prepared Food Tax	<u>93,663.18</u>
<b>Total Income</b>	<b>259,849.23</b>
<b>Expense</b>	
<b>Capital Expenses</b>	
<b>Infrastructure</b>	
New Sidewalks	<u>118.50</u>
<b>Total Infrastructure</b>	<b>118.50</b>
<b>The Commons</b>	
Drainage Issues	4,000.00
Landscaping Plan	1,210.00
The Commons - Other	<u>2,999.00</u>
<b>Total The Commons</b>	<b>8,209.00</b>
<b>Total Capital Expenses</b>	<b>8,327.50</b>
<b>Community Support/Tourism</b>	
<b>Community Events</b>	
July 4th Parade/Concert	<u>1,219.83</u>
<b>Total Community Events</b>	<b>1,219.83</b>
Irvington Social Media Promotio	<u>600.00</u>
<b>Total Community Support/Tourism</b>	<b>1,819.83</b>
<b>Employee Expenses</b>	
<b>Payroll Expenses</b>	
Employer Payroll Taxes	1,487.85
Wages/Salaries	<u>19,450.01</u>
<b>Total Payroll Expenses</b>	<b>20,937.86</b>
<b>Total Employee Expenses</b>	<b>20,937.86</b>
<b>Insurance</b>	
General Liability Insurance	<u>14,266.00</u>
<b>Total Insurance</b>	<b>14,266.00</b>
<b>Mayor's Discretionary Fund</b>	<b>42.12</b>
<b>Municipal Expenses</b>	
PP - Collection Fee	<u>6.00</u>
<b>Total Municipal Expenses</b>	<b>6.00</b>
<b>Office Expense</b>	
<b>Computer</b>	
Processing Fees	2,068.88
Computer - Other	<u>1,284.33</u>



**Town of Irvington**  
**Profit & Loss**  
 July through September 2024

	<u>Jul - Sep 24</u>
Total Computer	3,353.21
Janitorial	140.00
Postage	94.80
Printer Lease	1,304.26
Storage Unit	666.00
Supplies	<u>262.93</u>
<b>Total Office Expense</b>	<b>5,821.20</b>
<b>Planning Commission Expenses</b>	
Public Notices	<u>287.01</u>
<b>Total Planning Commission Expenses</b>	<b>287.01</b>
<b>Professional Services</b>	
Accounting	3,225.00
Legal	<u>17,219.25</u>
<b>Total Professional Services</b>	<b>20,444.25</b>
<b>Public Safety</b>	
<b>Deputy Program</b>	
Deputy Taxes	716.04
Deputy Wages/Salaries	9,360.00
Gas	166.58
Traffic Control/LCSD	<u>0.00</u>
<b>Total Deputy Program</b>	<b>10,242.62</b>
<b>Total Public Safety</b>	<b>10,242.62</b>
<b>Town Council Expenses</b>	
Public Notices	312.62
Town Council Expenses - Other	<u>300.00</u>
<b>Total Town Council Expenses</b>	<b>612.62</b>
<b>Town Maintenance</b>	
<b>Flags/Banners</b>	
Flags - Maintenance & Repair	<u>348.70</u>
<b>Total Flags/Banners</b>	<b>348.70</b>
Grounds/Landscape	4,015.00
Refuse & Debris Removal	386.28
Sidewalks & General Maintenance	<u>334.34</u>
<b>Total Town Maintenance</b>	<b>5,084.32</b>
<b>Town Office Expenses</b>	
Repairs & Maintenance (Building)	100.00
Town Office - Electricity	329.98
Town Office - Lease	6,025.00
Town Office Expenses - Other	<u>2,924.00</u>
<b>Total Town Office Expenses</b>	<b>9,378.98</b>
<b>Utilities</b>	
<b>Electricity</b>	
Electricity - Other	39.16
Street Lights	<u>2,193.03</u>
<b>Total Electricity</b>	<b>2,232.19</b>
Internet	302.17

**Town of Irvington**  
**Profit & Loss**  
July through September 2024

	<u>Jul - Sep 24</u>
Telephone	201.45
Utilities - Town Commons	8.16
Water	<u>76.30</u>
Total Utilities	<u>2,820.27</u>
Total Expense	<u>100,090.58</u>
Net Ordinary Income	<u>159,758.65</u>
Net Income	<u><u>159,758.65</u></u>





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

													TOTAL			
	Jul 24	Budget	\$ Over Budget	% of Budget	Aug 24	Budget	\$ Over Budget	% of Budget	Sep 24	Budget	\$ Over Budget	% of Budget	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Town Office Expenses - Other	0.00				1,462.00				1,462.00				2,924.00			
Total Town Office Expenses	6,038.63	2,855.00	3,383.63	227.44%	1,878.35	2,855.00	-776.65	70.75%	1,462.00	2,855.00	-1,193.00	55.07%	9,378.98	7,965.00	1,413.98	117.75%
Traffic Calming	0.00	1,750.00	-1,750.00	0.0%	0.00	1,750.00	-1,750.00	0.0%	0.00	1,750.00	-1,750.00	0.0%	0.00	5,250.00	-5,250.00	0.0%
Utilities																
Electricity																
Electricity - Other	7.60	42.00	-34.40	18.1%	15.63	42.00	-26.37	37.21%	15.93	42.00	-26.07	37.93%	39.16	126.00	-86.84	31.06%
Street Lights	2,003.49	758.00	1,245.49	284.31%	0.00	758.00	-758.00	0.0%	189.54	758.00	-568.46	25.01%	2,193.03	2,274.00	-80.97	96.44%
Electricity - Other	0.00	800.00	-800.00	0.0%	0.00	800.00	-800.00	0.0%	0.00	800.00	-800.00	0.0%	0.00	2,400.00	-2,400.00	0.0%
Total Electricity	2,011.09	1,600.00	411.09	125.69%	15.63	1,600.00	-1,584.37	0.98%	205.47	1,600.00	-1,394.53	12.84%	2,232.19	4,800.00	-2,567.81	46.5%
Internet	0.00	208.00	-208.00	0.0%	301.49	208.00	93.49	144.95%	0.68	208.00	-207.32	0.33%	302.17	624.00	-321.83	48.43%
Telephone	0.00	0.00	0.00	0.0%	201.00	0.00	201.00	100.0%	0.45	0.00	0.45	100.0%	201.45	0.00	201.45	100.0%
Utilities - Town Commons	8.16	83.00	-74.84	9.83%	0.00	83.00	-83.00	0.0%	0.00	83.00	-83.00	0.0%	8.16	249.00	-240.84	3.28%
Water	1.65	46.00	-44.35	3.59%	45.54	46.00	-0.46	99.0%	29.11	46.00	-16.89	63.28%	76.30	138.00	-61.70	55.29%
Total Utilities	2,020.90	1,937.00	83.90	104.33%	563.66	1,937.00	-1,373.34	29.1%	235.71	1,937.00	-1,701.29	12.17%	2,820.27	5,811.00	-2,990.73	48.53%
Total Expense	50,942.87	176,682.00	-125,739.13	28.83%	26,943.65	176,682.00	-149,738.35	15.25%	22,204.06	176,682.00	-154,477.94	12.57%	100,090.58	530,046.00	-429,955.42	18.88%
Net Ordinary Income	16,744.69	-127,275.29	144,019.98	-13.16%	94,235.65	-127,275.29	221,510.94	-74.04%	48,778.31	-127,275.29	176,053.60	-38.33%	159,758.65	-381,825.87	541,584.52	-41.84%
Net Income	16,744.69	-127,275.29	144,019.98	-13.16%	94,235.65	-127,275.29	221,510.94	-74.04%	48,778.31	-127,275.29	176,053.60	-38.33%	159,758.65	-381,825.87	541,584.52	-41.84%