

Town of Irvington
Balance Sheet
As of October 31, 2024
Oct 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	264,372.78
Total Chesapeake Bank - CDs	264,372.78
Chesapeake Bank G/O Account	259,112.42
Chesapeake Bank Money Market	159,522.16
Stripe Account	1,744.75

Total Checking/Savings 819,297.05

Petty Cash 100.00

Total Checking/Savings 819,397.05

Other Current Assets

Prepaid Expenses 122,752.80

Total Other Current Assets 122,752.80

Total Current Assets 942,149.85

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 1,295,249.85

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -300.00

Total Accounts Payable -300.00

Other Current Liabilities

Deferred Revenue - ARPA Funds 40,906.36

Payroll_Liabilities 2,961.70

Total Other Current Liabilities 43,868.06

Total Current Liabilities 43,568.06

Total Liabilities 43,568.06

Equity

Opening Balance Equity 373,800.00

Unrestricted Net Assets 682,573.13

Town of Irvington
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
Net Income	<u>195,308.66</u>
Total Equity	<u>1,251,681.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,295,249.85</u></u>

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
ATL Fire Grant	0.00	5,000.00	-5,000.00
Auto/Golf Tags - Revenue	390.00	3,500.00	-3,110.00
Bank Franchise	0.00	2,668.00	-2,668.00
Business License	80.00	584.00	-504.00
Cable TV/Comm Income	528.76	332.00	196.76
Interest Income	3,494.44	2,668.00	826.44
Local Sales & Use Tax	21,764.31	10,668.00	11,096.31
Lokey Wiley Fund (Library)	0.00	832.00	-832.00
Occupancy Tax	173,228.19	85,650.84	87,577.35
Permit Fees	1,620.00	472.00	1,148.00
Prepared Food Tax	114,745.88	63,784.00	50,961.88
Property Rental Fees	0.00	668.00	-668.00
Real Estate Tax - Revenue	64.21	20,800.00	-20,735.79
Total Income	315,915.79	197,626.84	118,288.95
Expense			
Capital Expenses			
Infrastructure			
New Sidewalks	118.50	68,332.00	-68,213.50
Town Sewer Study (ARPA)	0.00	0.00	0.00
Total Infrastructure	118.50	68,332.00	-68,213.50
Sewer			
Sewer Engineering Report	0.00	3,332.00	-3,332.00
Town Center Sewer	0.00	133,332.00	-133,332.00
USDA Response & Environment	0.00	8,332.00	-8,332.00
Total Sewer	0.00	144,996.00	-144,996.00
The Commons			
"Sprucing Up"	0.00	0.00	0.00
Drainage Issues	4,000.00	23,332.00	-19,332.00
Landscaping Plan	1,960.00	5,000.00	-3,040.00
Playground Upgrade	0.00	8,332.00	-8,332.00
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	8,959.00	36,664.00	-27,705.00
Town Office			
Site Plan Completion	0.00	126,668.00	-126,668.00
Town Office - Other	0.00	0.00	0.00
Total Town Office	0.00	126,668.00	-126,668.00
Walkability			
Cathie's Garden to Vineyard	0.00	0.00	0.00
Total Walkability	0.00	0.00	0.00
Total Capital Expenses	9,077.50	376,660.00	-367,582.50

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Community Support/Tourism			
Charitable Donations			
Boys & Girls Club	0.00	0.00	0.00
Lancaster Community Library	0.00	832.00	-832.00
Steamboart Era Museum (501c3)	0.00	832.00	-832.00
Total Charitable Donations	<u>0.00</u>	<u>1,664.00</u>	<u>-1,664.00</u>
Community Events			
Christmas	3,750.00	1,432.00	2,318.00
Irvington Crab Festival	0.00	416.00	-416.00
Irvington Golf Tourney	0.00	668.00	-668.00
July 4th Parade/Concert	1,219.83	2,668.00	-1,448.17
Total Community Events	<u>4,969.83</u>	<u>5,184.00</u>	<u>-214.17</u>
Flags/Banners			
Maintenance & Repair	0.00	84.00	-84.00
Flags/Banners - Other	0.00	0.00	0.00
Total Flags/Banners	<u>0.00</u>	<u>84.00</u>	<u>-84.00</u>
Irvington Social Media Promotio	900.00	1,200.00	-300.00
Misc Community Support	0.00	0.00	0.00
Town WiFi	0.00	168.00	-168.00
Tri-Way Trail	0.00	0.00	0.00
Virginia River Realm	0.00	1,668.00	-1,668.00
Total Community Support/Tourism	<u>5,869.83</u>	<u>9,968.00</u>	<u>-4,098.17</u>
Employee Expenses			
Employee Bonding	0.00	68.00	-68.00
Employee Conferences	0.00	468.00	-468.00
Payroll Expenses			
Employer Payroll Taxes	1,951.84	3,564.00	-1,612.16
Wages/Salaries	25,516.68	39,584.00	-14,067.32
Total Payroll Expenses	<u>27,468.52</u>	<u>43,148.00</u>	<u>-15,679.48</u>
Workers Compensation Insurance	0.00	20.00	-20.00
Total Employee Expenses	<u>27,468.52</u>	<u>43,704.00</u>	<u>-16,235.48</u>
Insurance			
General Liability Insurance	14,266.00	1,488.00	12,778.00
Total Insurance	<u>14,266.00</u>	<u>1,488.00</u>	<u>12,778.00</u>
Mayor's Discretionary Fund	42.12	332.00	-289.88
Municipal Expenses			
Codification of Ordinances	0.00	804.00	-804.00
Election Expenses	0.00	1,332.00	-1,332.00
Municipal Audit	0.00	500.00	-500.00
PP - Collection Fee	24.00	500.00	-476.00
RE Tax Collection Fee	6.42	2,580.00	-2,573.58
Total Municipal Expenses	<u>30.42</u>	<u>5,716.00</u>	<u>-5,685.58</u>
Office Expense			
Banking Fees	83.04	52.00	31.04

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

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Computer			
Computer Hardware	0.00	1,884.00	-1,884.00
Computer Maintenance and Repair	0.00	840.00	-840.00
Processing Fees	2,618.48	3,824.00	-1,205.52
Software	0.00	404.00	-404.00
Computer - Other	1,747.18	0.00	1,747.18
Total Computer	<u>4,365.66</u>	<u>6,952.00</u>	<u>-2,586.34</u>
Dues & Subscriptions	0.00	500.00	-500.00
Equipment	0.00	168.00	-168.00
Janitorial	140.00	500.00	-360.00
Mileage & Travel	0.00	68.00	-68.00
Postage	521.38	268.00	253.38
Printer Lease	1,717.77	1,700.00	17.77
Storage Unit	888.00	800.00	88.00
Supplies	429.56	1,000.00	-570.44
Town Storage	0.00	0.00	0.00
Website Maintenance	0.00	840.00	-840.00
Total Office Expense	<u>8,145.41</u>	<u>12,848.00</u>	<u>-4,702.59</u>
Planning Commission Expenses			
Comp Plan	0.00	0.00	0.00
PC Conferences/Seminars/Worksho	0.00	168.00	-168.00
Planning Commission - Other	0.00	0.00	0.00
Public Notices	378.14	668.00	-289.86
Zoning Map	0.00	0.00	0.00
Total Planning Commission Expenses	<u>378.14</u>	<u>836.00</u>	<u>-457.86</u>
Professional Services			
Accounting	3,225.00	4,668.00	-1,443.00
Legal	19,555.25	15,000.00	4,555.25
Wealth Management	0.00	0.00	0.00
Total Professional Services	<u>22,780.25</u>	<u>19,668.00</u>	<u>3,112.25</u>
Public Safety			
ATL Fire Grant	0.00	6,668.00	-6,668.00
Code Enforcement	0.00	168.00	-168.00
Deputy Program			
Deputy Taxes	869.64	928.00	-58.36
Deputy Wages/Salaries	11,760.00	10,300.00	1,460.00
Gas	166.58	720.00	-553.42
Insurance - Deputy Program	0.00	2,036.00	-2,036.00
Repair	171.31	316.00	-144.69
Traffic Control/LCSD	0.00	0.00	0.00
Total Deputy Program	<u>12,967.53</u>	<u>14,300.00</u>	<u>-1,332.47</u>
Total Public Safety	<u>12,967.53</u>	<u>21,136.00</u>	<u>-8,168.47</u>
Public Waterfront Potential	0.00	166,668.00	-166,668.00
Reserves			

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

	Jul - Oct 24	Budget	\$ Over Budget
Comprehensive Plan	0.00	3,332.00	-3,332.00
Total Reserves	0.00	3,332.00	-3,332.00
Town Council Expenses			
Public Notices	403.74	1,000.00	-596.26
TC Conferences/Seminars/Worshop	125.00	1,168.00	-1,043.00
Town Council - Other	400.00	0.00	400.00
Town Council Minutes	0.00	0.00	0.00
Total Town Council Expenses	928.74	2,168.00	-1,239.26
Town Maintenance			
Flags/Banners			
Flags - Maintenance & Repair	348.70		
Total Flags/Banners	348.70		
Grounds/Landscape	4,905.00	6,668.00	-1,763.00
Refuse & Debris Removal	515.04	500.00	15.04
Sidewalks & General Maintenance	367.99	9,668.00	-9,300.01
Total Town Maintenance	6,136.73	16,836.00	-10,699.27
Town Office Expenses			
Building/Property Insurance	0.00	2,332.00	-2,332.00
Heating Fuel	0.00	500.00	-500.00
Repairs & Maintenance (Building)	100.00	400.00	-300.00
Town Office - Electricity	448.23	832.00	-383.77
Town Office - Lease	6,025.00	6,024.00	1.00
Town Office - Taxes	0.00	532.00	-532.00
Town Office Expenses - Other	2,924.00		
Total Town Office Expenses	9,497.23	10,620.00	-1,122.77
Traffic Calming	0.00	7,000.00	-7,000.00
Utilities			
Electricity			
Electricity - Other	46.79	168.00	-121.21
Street Lights	2,193.03	3,032.00	-838.97
Electricity - Other	0.00	3,200.00	-3,200.00
Total Electricity	2,239.82	6,400.00	-4,160.18
Internet	418.67	832.00	-413.33
Telephone	253.40	0.00	253.40
Utilities - Town Commons	30.52	332.00	-301.48
Water	76.30	184.00	-107.70
Total Utilities	3,018.71	7,748.00	-4,729.29
Total Expense	120,607.13	706,728.00	-586,120.87
Net Ordinary Income	195,308.66	-509,101.16	704,409.82
Net Income	195,308.66	-509,101.16	704,409.82

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

	% of Budget
Ordinary Income/Expense	
Income	
ATL Fire Grant	0.0%
Auto/Golf Tags - Revenue	11.14%
Bank Franchise	0.0%
Business License	13.7%
Cable TV/Comm Income	159.27%
Interest Income	130.98%
Local Sales & Use Tax	204.02%
Lokey Wiley Fund (Library)	0.0%
Occupancy Tax	202.25%
Permit Fees	343.22%
Prepared Food Tax	179.9%
Property Rental Fees	0.0%
Real Estate Tax - Revenue	0.31%
Total Income	159.86%
Expense	
Capital Expenses	
Infrastructure	
New Sidewalks	0.17%
Town Sewer Study (ARPA)	0.0%
Total Infrastructure	0.17%
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	17.14%
Landscaping Plan	39.2%
Playground Upgrade	0.0%
Public Rest Rooms	0.0%
Tennis & Pickle Ball Court	0.0%
The Commons - Other	0.0%
Total The Commons	24.44%
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	2.41%

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

	% of Budget
Community Support/Tourism	
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	261.87%
Irvington Crab Festival	0.0%
Irvington Golf Tourney	0.0%
July 4th Parade/Concert	45.72%
Total Community Events	95.87%
Flags/Banners	
Maintenance & Repair	0.0%
Flags/Banners - Other	0.0%
Total Flags/Banners	0.0%
Irvington Social Media Promotio	75.0%
Misc Community Support	0.0%
Town WiFi	0.0%
Tri-Way Trail	0.0%
Virginia River Realm	0.0%
Total Community Support/Tourism	58.89%
Employee Expenses	
Employee Bonding	0.0%
Employee Conferences	0.0%
Payroll Expenses	
Employer Payroll Taxes	54.77%
Wages/Salaries	64.46%
Total Payroll Expenses	63.66%
Workers Compensation Insurance	0.0%
Total Employee Expenses	62.85%
Insurance	
General Liability Insurance	958.74%
Total Insurance	958.74%
Mayor's Discretionary Fund	12.69%
Municipal Expenses	
Codification of Ordinances	0.0%
Election Expenses	0.0%
Municipal Audit	0.0%
PP - Collection Fee	4.8%
RE Tax Collection Fee	0.25%
Total Municipal Expenses	0.53%
Office Expense	
Banking Fees	159.69%

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

	% of Budget
Computer	
Computer Hardware	0.0%
Computer Maintenance and Repair	0.0%
Processing Fees	68.48%
Software	0.0%
Computer - Other	100.0%
Total Computer	62.8%
Dues & Subscriptions	0.0%
Equipment	0.0%
Janitorial	28.0%
Mileage & Travel	0.0%
Postage	194.55%
Printer Lease	101.05%
Storage Unit	111.0%
Supplies	42.96%
Town Storage	0.0%
Website Maintenance	0.0%
Total Office Expense	63.4%
Planning Commission Expenses	
Comp Plan	0.0%
PC Conferences/Seminars/Worksho	0.0%
Planning Commission - Other	0.0%
Public Notices	56.61%
Zoning Map	0.0%
Total Planning Commission Expenses	45.23%
Professional Services	
Accounting	69.09%
Legal	130.37%
Wealth Management	0.0%
Total Professional Services	115.82%
Public Safety	
ATL Fire Grant	0.0%
Code Enforcement	0.0%
Deputy Program	
Deputy Taxes	93.71%
Deputy Wages/Salaries	114.18%
Gas	23.14%
Insurance - Deputy Program	0.0%
Repair	54.21%
Traffic Control/LCSD	0.0%
Total Deputy Program	90.68%
Total Public Safety	61.35%
Public Waterfront Potential	0.0%
Reserves	

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

	% of Budget
Comprehensive Plan	0.0%
Total Reserves	0.0%
Town Council Expenses	
Public Notices	40.37%
TC Conferences/Seminars/Worshop	10.7%
Town Council - Other	100.0%
Town Council Minutes	0.0%
Total Town Council Expenses	42.84%
Town Maintenance	
Flags/Banners	
Flags - Maintenance & Repair	
Total Flags/Banners	
Grounds/Landscape	73.56%
Refuse & Debris Removal	103.01%
Sidewalks & General Maintenance	3.81%
Total Town Maintenance	36.45%
Town Office Expenses	
Building/Property Insurance	0.0%
Heating Fuel	0.0%
Repairs & Maintenance (Building)	25.0%
Town Office - Electricity	53.87%
Town Office - Lease	100.02%
Town Office - Taxes	0.0%
Town Office Expenses - Other	
Total Town Office Expenses	89.43%
Traffic Calming	0.0%
Utilities	
Electricity	
Electricity - Other	27.85%
Street Lights	72.33%
Electricity - Other	0.0%
Total Electricity	35.0%
Internet	50.32%
Telephone	100.0%
Utilities - Town Commons	9.19%
Water	41.47%
Total Utilities	38.96%
Total Expense	17.07%
Net Ordinary Income	-38.36%
Net Income	-38.36%

Town of Irvington Check Detail

October 2024

Type	Num	Date	Name	Item
Check	DC	10/02/2024	Google	
TOTAL				
Check	DC	10/17/2024	USPS	
TOTAL				
Check	DC	10/21/2024	Amazon	
TOTAL				
Check	DC	10/21/2024	Amazon	
TOTAL				
Check	DC	10/21/2024	USPS	
TOTAL				
Check	DC	10/22/2024	Horns Northern Neck Ace	
TOTAL				
Check	DC	10/23/2024	Kilmarnock Auto Clinic	
TOTAL				
Check	DC	10/23/2024	USPS	
TOTAL				
Check	EFT	10/10/2024	Chesapeake Bank	
TOTAL				

Town of Irvington Check Detail

October 2024

Type	Num	Date	Name	Item
Check	EFT	10/15/2024	IRS	
TOTAL				
Bill Pmt -Check	14986	10/02/2024	Aqua Virginia	
Bill		09/24/2024		
TOTAL				
Bill Pmt -Check	14987	10/02/2024	Breezeline	
Bill		09/21/2024		
TOTAL				
Bill Pmt -Check	14988	10/02/2024	Dominion Energy Virginia	
Bill		09/23/2024		
Bill		09/23/2024		
Bill		09/24/2024		
TOTAL				
Bill Pmt -Check	14989	10/02/2024	Sands Anderson	
Bill		09/05/2024		
TOTAL				
Bill Pmt -Check	14990	10/02/2024	startsmall.ThinkBig!LLC	
Bill		10/01/2024		
TOTAL				
Bill Pmt -Check	14991	10/18/2024	Ambrose Disposal Services	
Bill		10/01/2024		
Bill		10/01/2024		
TOTAL				
Bill Pmt -Check	14992	10/18/2024	Arrowhead Lawncare	
Bill		10/09/2024		
TOTAL				

Town of Irvington Check Detail

October 2024

Type	Num	Date	Name	Item
Bill Pmt -Check	14993	10/18/2024	Extra Space Storage	
Bill		10/03/2024		
TOTAL				
Bill Pmt -Check	14994	10/18/2024	Irvington Baptist Church	
Bill		10/10/2024		
TOTAL				
Bill Pmt -Check	14995	10/18/2024	Lancaster by the Bay Chamber	
Bill		09/04/2024		
TOTAL				
Bill Pmt -Check	14996	10/18/2024	Mill Creek Geek LLC	
Bill		10/01/2024		
TOTAL				
Bill Pmt -Check	14997	10/18/2024	Miller's Service	
Bill		09/16/2024		
TOTAL				
Bill Pmt -Check	14998	10/18/2024	Rappahannock Record	
Bill		09/30/2024		
TOTAL				
Bill Pmt -Check	14999	10/18/2024	Sands Anderson	
Bill		09/05/2024		
TOTAL				
Bill Pmt -Check	15000	10/21/2024	BMS Direct	
Bill		10/10/2024		
TOTAL				
Check	15001	10/28/2024	Edward C. Daw, Jr.	

Town of Irvington Check Detail October 2024

Type	Num	Date	Name	Item
TOTAL				
Check	15002	10/28/2024	Charles W. Dyson, Jr.	
TOTAL				
Check	15003	10/28/2024	Justin D. Nelson	
TOTAL				
Check	15004	10/28/2024	Norman M. Sibley	
TOTAL				
Check	15005	10/28/2024	Thomas Kevin Dawson, Sr.	
TOTAL				
Bill Pmt -Check	15006	10/28/2024	Centric Business Systems	
Bill		10/14/2024		
TOTAL				
Bill Pmt -Check	15007	10/28/2024	Entertainment Systems	
Bill		10/25/2024		
TOTAL				

Town of Irvington Check Detail

October 2024

Type	Num	Date	Name	Item
Bill Pmt -Check	15008	10/30/2024	Breezeline	
Bill		10/21/2024		
TOTAL				
Bill Pmt -Check	15009	10/30/2024	Dominion Energy Virginia	
Bill		09/20/2024		
Bill		10/21/2024		
Bill		10/22/2024		
Bill		10/23/2024		
TOTAL				
Bill Pmt -Check	15010	10/30/2024	Sands Anderson	
Bill		10/09/2024		
TOTAL				
Bill Pmt -Check	15011	10/30/2024	startsmall.ThinkBig!LLC	
Bill		11/01/2024		
TOTAL				
Bill Pmt -Check	15012	10/30/2024	UBEO, LLC	
Bill		10/17/2024		
TOTAL				

Town of Irvington Check Detail

October 2024

Account	Paid Amount	Original Amount
Chesapeake Bank G/O Account		-549.60
Processing Fees	-549.60	549.60
TOTAL	-549.60	549.60
Chesapeake Bank G/O Account		-12.44
Postage	-12.44	12.44
TOTAL	-12.44	12.44
Chesapeake Bank G/O Account		-126.74
Supplies	-126.74	126.74
TOTAL	-126.74	126.74
Chesapeake Bank G/O Account		-39.89
Supplies	-39.89	39.89
TOTAL	-39.89	39.89
Chesapeake Bank G/O Account		-4.04
Postage	-4.04	4.04
TOTAL	-4.04	4.04
Chesapeake Bank G/O Account		-33.65
Sidewalks & General Maintenance	-33.65	33.65
TOTAL	-33.65	33.65
Chesapeake Bank G/O Account		-171.31
Repair	-171.31	171.31
TOTAL	-171.31	171.31
Chesapeake Bank G/O Account		-10.10
Postage	-10.10	10.10
TOTAL	-10.10	10.10
Chesapeake Bank G/O Account		-30.00
Banking Fees	-30.00	30.00
TOTAL	-30.00	30.00

Town of Irvington Check Detail

October 2024

Account	Paid Amount	Original Amount
Chesapeake Bank G/O Account		-2,569.38
Payroll_Liabilities	-2,569.38	2,569.38
TOTAL	-2,569.38	2,569.38
Chesapeake Bank G/O Account		-29.11
Water	-29.11	29.11
TOTAL	-29.11	29.11
Chesapeake Bank G/O Account		-1.13
Internet	-0.68	0.68
Telephone	-0.45	0.45
TOTAL	-1.13	1.13
Chesapeake Bank G/O Account		-205.47
Electricity - Other	-8.30	8.30
Electricity - Other	-7.63	7.63
Street Lights	-189.54	189.54
TOTAL	-205.47	205.47
Chesapeake Bank G/O Account		-6,166.00
Legal	-6,166.00	6,166.00
TOTAL	-6,166.00	6,166.00
Chesapeake Bank G/O Account		-300.00
Irvington Social Media Promotio	-300.00	300.00
TOTAL	-300.00	300.00
Chesapeake Bank G/O Account		-128.76
Refuse & Debris Removal	-32.19	32.19
Refuse & Debris Removal	-96.57	96.57
TOTAL	-128.76	128.76
Chesapeake Bank G/O Account		-890.00
Grounds/Landscape	-890.00	890.00
TOTAL	-890.00	890.00

Town of Irvington Check Detail

October 2024

Account	Paid Amount	Original Amount
Chesapeake Bank G/O Account		-222.00
Storage Unit	-222.00	222.00
TOTAL	-222.00	222.00
Chesapeake Bank G/O Account		-100.00
Town Council Expenses	-100.00	100.00
TOTAL	-100.00	100.00
Chesapeake Bank G/O Account		-125.00
TC Conferences/Seminars/Worshop	-125.00	125.00
TOTAL	-125.00	125.00
Chesapeake Bank G/O Account		-462.85
Computer	-462.85	462.85
TOTAL	-462.85	462.85
Chesapeake Bank G/O Account		-750.00
Landscaping Plan	-750.00	750.00
TOTAL	-750.00	750.00
Chesapeake Bank G/O Account		-182.25
Public Notices	-91.13	91.13
Public Notices	-91.12	91.12
TOTAL	-182.25	182.25
Chesapeake Bank G/O Account		-255.50
Legal	-255.50	255.50
TOTAL	-255.50	255.50
Chesapeake Bank G/O Account		-400.00
Postage	-400.00	400.00
TOTAL	-400.00	400.00
Chesapeake Bank G/O Account		-1,212.78
Deputy Wages/Salaries	-1,480.00	1,480.00
Payroll_Liabilities	267.22	-267.22

Town of Irvington Check Detail

October 2024

Account	Paid Amount	Original Amount
Deputy Taxes	-83.22	83.22
Payroll_Liabilities	83.22	-83.22
TOTAL	-1,212.78	1,212.78
Chesapeake Bank G/O Account		-2,051.37
Wages/Salaries	-3,250.00	3,250.00
Payroll_Liabilities	1,198.63	-1,198.63
Employer Payroll Taxes	-248.63	248.63
Payroll_Liabilities	248.63	-248.63
TOTAL	-2,051.37	2,051.37
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
Chesapeake Bank G/O Account		-651.14
Deputy Wages/Salaries	-800.00	800.00
Payroll_Liabilities	148.86	-148.86
Deputy Wages/Salaries	-61.20	61.20
Payroll_Liabilities	61.20	-61.20
TOTAL	-651.14	651.14
Chesapeake Bank G/O Account		-98.82
Deputy Wages/Salaries	-120.00	120.00
Payroll_Liabilities	21.18	-21.18
Deputy Taxes	-9.18	9.18
Payroll_Liabilities	9.18	-9.18
TOTAL	-98.82	98.82
Chesapeake Bank G/O Account		-4.95
Printer Lease	-4.95	4.95
TOTAL	-4.95	4.95
Chesapeake Bank G/O Account		-3,750.00
Christmas	-3,750.00	3,750.00
TOTAL	-3,750.00	3,750.00

Town of Irvington Check Detail

October 2024

Account	Paid Amount	Original Amount
Chesapeake Bank G/O Account		-168.45
Internet	-116.50	116.50
Telephone	-51.95	51.95
TOTAL	<u>-168.45</u>	<u>168.45</u>
Chesapeake Bank G/O Account		-148.24
Town Office - Electricity	-60.96	60.96
Town Office - Electricity	-57.29	57.29
Electricity - Other	-7.63	7.63
Utilities - Town Commons	-22.36	22.36
TOTAL	<u>-148.24</u>	<u>148.24</u>
Chesapeake Bank G/O Account		-2,080.50
Legal	-2,080.50	2,080.50
TOTAL	<u>-2,080.50</u>	<u>2,080.50</u>
Chesapeake Bank G/O Account		-300.00
Irvington Social Media Promotio	-300.00	300.00
TOTAL	<u>-300.00</u>	<u>300.00</u>
Chesapeake Bank G/O Account		-408.56
Printer Lease	-408.56	408.56
TOTAL	<u>-408.56</u>	<u>408.56</u>

Town of Irvington Profit & Loss

October 2024

Oct 24

Ordinary Income/Expense

Income

Auto/Golf Tags - Revenue	205.00
Cable TV/Comm Income	135.55
Interest Income	766.04
Local Sales & Use Tax	4,350.30
Occupancy Tax	29,162.76
Permit Fees	300.00
Prepared Food Tax	21,082.70
Real Estate Tax - Revenue	<u>64.21</u>

Total Income 56,066.56

Expense

Community Support/Tourism

Community Events

Christmas 3,750.00

Total Community Events 3,750.00

Irvington Social Media Promotio 300.00

Total Community Support/Tourism 4,050.00

Employee Expenses

Payroll Expenses

Employer Payroll Taxes 463.99

Wages/Salaries 6,066.67

Total Payroll Expenses 6,530.66

Total Employee Expenses 6,530.66

Municipal Expenses

PP - Collection Fee 18.00

RE Tax Collection Fee 6.42

Total Municipal Expenses 24.42

Office Expense

Banking Fees 83.04

Computer

Processing Fees 549.60

Computer - Other 462.85

Total Computer 1,012.45

Postage 426.58

Printer Lease 413.51

Storage Unit 222.00

Supplies 166.63

Total Office Expense 2,324.21

Professional Services

Legal 2,080.50

Total Professional Services 2,080.50

Public Safety

Deputy Program

Deputy Taxes 153.60

Town of Irvington Profit & Loss

October 2024

	<u>Oct 24</u>
Deputy Wages/Salaries	2,400.00
Repair	171.31
Total Deputy Program	<u>2,724.91</u>
Total Public Safety	2,724.91
Town Council Expenses	
Town Council - Other	100.00
Total Town Council Expenses	100.00
Town Maintenance	
Grounds/Landscape	890.00
Refuse & Debris Removal	128.76
Sidewalks & General Maintenance	33.65
Total Town Maintenance	<u>1,052.41</u>
Town Office Expenses	
Town Office - Electricity	57.29
Total Town Office Expenses	57.29
Utilities	
Electricity	
Electricity - Other	7.63
Total Electricity	7.63
Internet	116.50
Telephone	51.95
Utilities - Town Commons	22.36
Total Utilities	<u>198.44</u>
Total Expense	<u>19,142.84</u>
Net Ordinary Income	36,923.72
Net Income	<u><u>36,923.72</u></u>

Town of Irvington
Profit & Loss
July through October 2024
Jul - Oct 24

Ordinary Income/Expense

Income

Auto/Golf Tags - Revenue	390.00
Business License	80.00
Cable TV/Comm Income	528.76
Interest Income	3,494.44
Local Sales & Use Tax	21,764.31
Occupancy Tax	173,228.19
Permit Fees	1,620.00
Prepared Food Tax	114,745.88
Real Estate Tax - Revenue	<u>64.21</u>

Total Income 315,915.79

Expense

Capital Expenses

Infrastructure

New Sidewalks 118.50

Total Infrastructure 118.50

The Commons

Drainage Issues 4,000.00

Landscaping Plan 1,960.00

The Commons - Other 2,999.00

Total The Commons 8,959.00

Total Capital Expenses 9,077.50

Community Support/Tourism

Community Events

Christmas 3,750.00

July 4th Parade/Concert 1,219.83

Total Community Events 4,969.83

Irvington Social Media Promotio 900.00

Total Community Support/Tourism 5,869.83

Employee Expenses

Payroll Expenses

Employer Payroll Taxes 1,951.84

Wages/Salaries 25,516.68

Total Payroll Expenses 27,468.52

Total Employee Expenses 27,468.52

Insurance

General Liability Insurance 14,266.00

Total Insurance 14,266.00

Mayor's Discretionary Fund 42.12

Municipal Expenses

PP - Collection Fee 24.00

RE Tax Collection Fee 6.42

Total Municipal Expenses 30.42

Office Expense

Town of Irvington
Profit & Loss
 July through October 2024

	<u>Jul - Oct 24</u>
Banking Fees	83.04
Computer	
Processing Fees	2,618.48
Computer - Other	<u>1,747.18</u>
Total Computer	4,365.66
Janitorial	140.00
Postage	521.38
Printer Lease	1,717.77
Storage Unit	888.00
Supplies	<u>429.56</u>
Total Office Expense	8,145.41
Planning Commission Expenses	
Public Notices	<u>378.14</u>
Total Planning Commission Expenses	378.14
Professional Services	
Accounting	3,225.00
Legal	<u>19,555.25</u>
Total Professional Services	22,780.25
Public Safety	
Deputy Program	
Deputy Taxes	869.64
Deputy Wages/Salaries	11,760.00
Gas	166.58
Repair	171.31
Traffic Control/LCSD	<u>0.00</u>
Total Deputy Program	<u>12,967.53</u>
Total Public Safety	12,967.53
Town Council Expenses	
Public Notices	403.74
TC Conferences/Seminars/Worshop	125.00
Town Council - Other	<u>400.00</u>
Total Town Council Expenses	928.74
Town Maintenance	
Flags/Banners	
Flags - Maintenance & Repair	<u>348.70</u>
Total Flags/Banners	348.70
Grounds/Landscape	4,905.00
Refuse & Debris Removal	515.04
Sidewalks & General Maintenance	<u>367.99</u>
Total Town Maintenance	6,136.73
Town Office Expenses	
Repairs & Maintenance (Building)	100.00
Town Office - Electricity	448.23
Town Office - Lease	6,025.00
Town Office Expenses - Other	<u>2,924.00</u>

Town of Irvington
Profit & Loss
July through October 2024

	<u>Jul - Oct 24</u>
Total Town Office Expenses	9,497.23
Utilities	
Electricity	
Electricity - Other	46.79
Street Lights	2,193.03
Total Electricity	<u>2,239.82</u>
Internet	418.67
Telephone	253.40
Utilities - Town Commons	30.52
Water	76.30
Total Utilities	<u>3,018.71</u>
Total Expense	<u>120,607.13</u>
Net Ordinary Income	<u>195,308.66</u>
Net Income	<u><u>195,308.66</u></u>

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

	Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ATL Fire Grant	0.00	1,250.00	-1,250.00	0.0%
Auto/Golf Tags - Revenue	50.00	875.00	-825.00	5.71%
Bank Franchise	0.00	667.00	-667.00	0.0%
Business License	30.00	146.00	-116.00	20.55%
Cable TV/Comm Income	134.80	83.00	51.80	162.41%
Interest Income	1,140.85	667.00	473.85	171.04%
Local Sales & Use Tax	8,486.76	2,667.00	5,819.76	318.21%
Lokey Wiley Fund (Library)	0.00	208.00	-208.00	0.0%
Occupancy Tax	33,677.69	21,412.71	12,264.98	157.28%
Permit Fees	1,020.00	118.00	902.00	864.41%
Prepared Food Tax	23,147.46	15,946.00	7,201.46	145.16%
Property Rental Fees	0.00	167.00	-167.00	0.0%
Real Estate Tax - Revenue	0.00	5,200.00	-5,200.00	0.0%
Total Income	67,687.56	49,406.71	18,280.85	137.0%
Expense				
Capital Expenses				
Infrastructure				
New Sidewalks	0.00	17,083.00	-17,083.00	0.0%
Town Sewer Study (ARPA)	0.00	0.00	0.00	0.0%
Total Infrastructure	0.00	17,083.00	-17,083.00	0.0%
Sewer				
Sewer Engineering Report	0.00	833.00	-833.00	0.0%
Town Center Sewer	0.00	33,333.00	-33,333.00	0.0%
USDA Response & Environment	0.00	2,083.00	-2,083.00	0.0%
Total Sewer	0.00	36,249.00	-36,249.00	0.0%
The Commons				
"Sprucing Up"	0.00	0.00	0.00	0.0%
Drainage Issues	4,000.00	5,833.00	-1,833.00	68.58%
Landscaping Plan	0.00	1,250.00	-1,250.00	0.0%
Playground Upgrade	0.00	2,083.00	-2,083.00	0.0%
Public Rest Rooms	0.00	0.00	0.00	0.0%
Tennis & Pickle Ball Court	0.00	0.00	0.00	0.0%
The Commons - Other	0.00	0.00	0.00	0.0%
Total The Commons	4,000.00	9,166.00	-5,166.00	43.64%
Town Office				
Site Plan Completion	0.00	31,667.00	-31,667.00	0.0%
Town Office - Other	0.00	0.00	0.00	0.0%
Total Town Office	0.00	31,667.00	-31,667.00	0.0%
Walkability				
Cathie's Garden to Vineyard	0.00	0.00	0.00	0.0%
Total Walkability	0.00	0.00	0.00	0.0%
Total Capital Expenses	4,000.00	94,165.00	-90,165.00	4.25%

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

	Jul 24	Budget	\$ Over Budget	% of Budget
Community Support/Tourism				
Charitable Donations				
Boys & Girls Club	0.00	0.00	0.00	0.0%
Lancaster Community Library	0.00	208.00	-208.00	0.0%
Steamboat Era Museum (501c3)	0.00	208.00	-208.00	0.0%
Total Charitable Donations	0.00	416.00	-416.00	0.0%
Community Events				
Christmas	0.00	358.00	-358.00	0.0%
Irvington Crab Festival	0.00	104.00	-104.00	0.0%
Irvington Golf Tourney	0.00	167.00	-167.00	0.0%
July 4th Parade/Concert	1,219.83	667.00	552.83	182.88%
Total Community Events	1,219.83	1,296.00	-76.17	94.12%
Flags/Banners				
Maintenance & Repair	0.00	21.00	-21.00	0.0%
Flags/Banners - Other	0.00	0.00	0.00	0.0%
Total Flags/Banners	0.00	21.00	-21.00	0.0%
Irvington Social Media Promotio	300.00	300.00	0.00	100.0%
Misc Community Support	0.00	0.00	0.00	0.0%
Town WiFi	0.00	42.00	-42.00	0.0%
Tri-Way Trail	0.00	0.00	0.00	0.0%
Virginia River Realm	0.00	417.00	-417.00	0.0%
Total Community Support/Tourism	1,519.83	2,492.00	-972.17	60.99%
Employee Expenses				
Employee Bonding	0.00	17.00	-17.00	0.0%
Employee Conferences	0.00	117.00	-117.00	0.0%
Payroll Expenses				
Employer Payroll Taxes	636.24	891.00	-254.76	71.41%
Wages/Salaries	8,316.67	9,896.00	-1,579.33	84.04%
Total Payroll Expenses	8,952.91	10,787.00	-1,834.09	83.0%
Workers Compensation Insurance	0.00	5.00	-5.00	0.0%
Total Employee Expenses	8,952.91	10,926.00	-1,973.09	81.94%
Insurance				
General Liability Insurance	14,266.00	372.00	13,894.00	3,834.95%
Total Insurance	14,266.00	372.00	13,894.00	3,834.95%
Mayor's Discretionary Fund	42.12	83.00	-40.88	50.75%
Municipal Expenses				
Codification of Ordinances	0.00	201.00	-201.00	0.0%
Election Expenses	0.00	333.00	-333.00	0.0%
Municipal Audit	0.00	125.00	-125.00	0.0%
PP - Collection Fee	0.00	125.00	-125.00	0.0%
RE Tax Collection Fee	0.00	645.00	-645.00	0.0%
Total Municipal Expenses	0.00	1,429.00	-1,429.00	0.0%
Office Expense				
Banking Fees	0.00	13.00	-13.00	0.0%

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

	Jul 24	Budget	\$ Over Budget	% of Budget
Computer				
Computer Hardware	0.00	471.00	-471.00	0.0%
Computer Maintenance and Repair	0.00	210.00	-210.00	0.0%
Processing Fees	561.60	956.00	-394.40	58.75%
Software	0.00	101.00	-101.00	0.0%
Computer - Other	383.89	0.00	383.89	100.0%
Total Computer	945.49	1,738.00	-792.51	54.4%
Dues & Subscriptions	0.00	125.00	-125.00	0.0%
Equipment	0.00	42.00	-42.00	0.0%
Janitorial	0.00	125.00	-125.00	0.0%
Mileage & Travel	0.00	17.00	-17.00	0.0%
Postage	94.80	67.00	27.80	141.49%
Printer Lease	2.58	425.00	-422.42	0.61%
Storage Unit	222.00	200.00	22.00	111.0%
Supplies	0.00	250.00	-250.00	0.0%
Town Storage	0.00	0.00	0.00	0.0%
Website Maintenance	0.00	210.00	-210.00	0.0%
Total Office Expense	1,264.87	3,212.00	-1,947.13	39.38%
Planning Commission Expenses				
Comp Plan	0.00	0.00	0.00	0.0%
PC Conferences/Seminars/Worksho	0.00	42.00	-42.00	0.0%
Planning Commission - Other	0.00	0.00	0.00	0.0%
Public Notices	128.13	167.00	-38.87	76.73%
Zoning Map	0.00	0.00	0.00	0.0%
Total Planning Commission Expenses	128.13	209.00	-80.87	61.31%
Professional Services				
Accounting	0.00	1,167.00	-1,167.00	0.0%
Legal	7,439.75	3,750.00	3,689.75	198.39%
Wealth Management	0.00	0.00	0.00	0.0%
Total Professional Services	7,439.75	4,917.00	2,522.75	151.31%
Public Safety				
ATL Fire Grant	0.00	1,667.00	-1,667.00	0.0%
Code Enforcement	0.00	42.00	-42.00	0.0%
Deputy Program				
Deputy Taxes	244.80	232.00	12.80	105.52%
Deputy Wages/Salaries	3,200.00	2,575.00	625.00	124.27%
Gas	52.42	180.00	-127.58	29.12%
Insurance - Deputy Program	0.00	509.00	-509.00	0.0%
Repair	0.00	79.00	-79.00	0.0%
Traffic Control/LCSD	0.00	0.00	0.00	0.0%
Total Deputy Program	3,497.22	3,575.00	-77.78	97.82%
Total Public Safety	3,497.22	5,284.00	-1,786.78	66.19%
Public Waterfront Potential	0.00	41,667.00	-41,667.00	0.0%
Reserves				

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

	Jul 24	Budget	\$ Over Budget	% of Budget
Comprehensive Plan	0.00	833.00	-833.00	0.0%
Total Reserves	0.00	833.00	-833.00	0.0%
Town Council Expenses				
Public Notices	153.75	250.00	-96.25	61.5%
TC Conferences/Seminars/Worshop	0.00	292.00	-292.00	0.0%
Town Council - Other	100.00	0.00	100.00	100.0%
Town Council Minutes	0.00	0.00	0.00	0.0%
Total Town Council Expenses	253.75	542.00	-288.25	46.82%
Town Maintenance				
Flags/Banners				
Flags - Maintenance & Repair	0.00			
Total Flags/Banners	0.00			
Grounds/Landscape	1,390.00	1,667.00	-277.00	83.38%
Refuse & Debris Removal	128.76	125.00	3.76	103.01%
Sidewalks & General Maintenance	0.00	2,417.00	-2,417.00	0.0%
Total Town Maintenance	1,518.76	4,209.00	-2,690.24	36.08%
Town Office Expenses				
Building/Property Insurance	0.00	583.00	-583.00	0.0%
Heating Fuel	0.00	125.00	-125.00	0.0%
Repairs & Maintenance (Building)	0.00	100.00	-100.00	0.0%
Town Office - Electricity	190.63	208.00	-17.37	91.65%
Town Office - Lease	5,848.00	1,506.00	4,342.00	388.31%
Town Office - Taxes	0.00	133.00	-133.00	0.0%
Town Office Expenses - Other	0.00			
Total Town Office Expenses	6,038.63	2,655.00	3,383.63	227.44%
Traffic Calming	0.00	1,750.00	-1,750.00	0.0%
Utilities				
Electricity				
Electricity - Other	7.60	42.00	-34.40	18.1%
Street Lights	2,003.49	758.00	1,245.49	264.31%
Electricity - Other	0.00	800.00	-800.00	0.0%
Total Electricity	2,011.09	1,600.00	411.09	125.69%
Internet	0.00	208.00	-208.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Utilities - Town Commons	8.16	83.00	-74.84	9.83%
Water	1.65	46.00	-44.35	3.59%
Total Utilities	2,020.90	1,937.00	83.90	104.33%
Total Expense	50,942.87	176,682.00	-125,739.13	28.83%
Net Ordinary Income	16,744.69	-127,275.29	144,019.98	-13.16%
Net Income	16,744.69	-127,275.29	144,019.98	-13.16%

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

	Aug 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
ATL Fire Grant	0.00	1,250.00	-1,250.00
Auto/Golf Tags - Revenue	60.00	875.00	-815.00
Bank Franchise	0.00	667.00	-667.00
Business License	0.00	146.00	-146.00
Cable TV/Comm Income	119.25	83.00	36.25
Interest Income	808.92	667.00	141.92
Local Sales & Use Tax	4,574.15	2,667.00	1,907.15
Lokey Wiley Fund (Library)	0.00	208.00	-208.00
Occupancy Tax	70,609.41	21,412.71	49,196.70
Permit Fees	200.00	118.00	82.00
Prepared Food Tax	44,807.57	15,946.00	28,861.57
Property Rental Fees	0.00	167.00	-167.00
Real Estate Tax - Revenue	0.00	5,200.00	-5,200.00
Total Income	121,179.30	49,406.71	71,772.59
Expense			
Capital Expenses			
Infrastructure			
New Sidewalks	0.00	17,083.00	-17,083.00
Town Sewer Study (ARPA)	0.00	0.00	0.00
Total Infrastructure	0.00	17,083.00	-17,083.00
Sewer			
Sewer Engineering Report	0.00	833.00	-833.00
Town Center Sewer	0.00	33,333.00	-33,333.00
USDA Response & Environment	0.00	2,083.00	-2,083.00
Total Sewer	0.00	36,249.00	-36,249.00
The Commons			
"Sprucing Up"	0.00	0.00	0.00
Drainage Issues	0.00	5,833.00	-5,833.00
Landscaping Plan	0.00	1,250.00	-1,250.00
Playground Upgrade	0.00	2,083.00	-2,083.00
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
Total The Commons	2,999.00	9,166.00	-6,167.00
Town Office			
Site Plan Completion	0.00	31,667.00	-31,667.00
Town Office - Other	0.00	0.00	0.00
Total Town Office	0.00	31,667.00	-31,667.00
Walkability			
Cathie's Garden to Vineyard	0.00	0.00	0.00
Total Walkability	0.00	0.00	0.00
Total Capital Expenses	2,999.00	94,165.00	-91,166.00

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

	Aug 24	Budget	\$ Over Budget
Community Support/Tourism			
Charitable Donations			
Boys & Girls Club	0.00	0.00	0.00
Lancaster Community Library	0.00	208.00	-208.00
Steamboart Era Museum (501c3)	0.00	208.00	-208.00
Total Charitable Donations	0.00	416.00	-416.00
Community Events			
Christmas	0.00	358.00	-358.00
Irvington Crab Festival	0.00	104.00	-104.00
Irvington Golf Tourney	0.00	167.00	-167.00
July 4th Parade/Concert	0.00	667.00	-667.00
Total Community Events	0.00	1,296.00	-1,296.00
Flags/Banners			
Maintenance & Repair	0.00	21.00	-21.00
Flags/Banners - Other	0.00	0.00	0.00
Total Flags/Banners	0.00	21.00	-21.00
Irvington Social Media Promotio	300.00	300.00	0.00
Misc Community Support	0.00	0.00	0.00
Town WiFi	0.00	42.00	-42.00
Tri-Way Trail	0.00	0.00	0.00
Virginia River Realm	0.00	417.00	-417.00
Total Community Support/Tourism	300.00	2,492.00	-2,192.00
Employee Expenses			
Employee Bonding	0.00	17.00	-17.00
Employee Conferences	0.00	117.00	-117.00
Payroll Expenses			
Employer Payroll Taxes	425.87	891.00	-465.13
Wages/Salaries	5,566.67	9,896.00	-4,329.33
Total Payroll Expenses	5,992.54	10,787.00	-4,794.46
Workers Compensation Insurance	0.00	5.00	-5.00
Total Employee Expenses	5,992.54	10,926.00	-4,933.46
Insurance			
General Liability Insurance	0.00	372.00	-372.00
Total Insurance	0.00	372.00	-372.00
Mayor's Discretionary Fund	0.00	83.00	-83.00
Municipal Expenses			
Codification of Ordinances	0.00	201.00	-201.00
Election Expenses	0.00	333.00	-333.00
Municipal Audit	0.00	125.00	-125.00
PP - Collection Fee	6.00	125.00	-119.00
RE Tax Collection Fee	0.00	645.00	-645.00
Total Municipal Expenses	6.00	1,429.00	-1,423.00
Office Expense			
Banking Fees	0.00	13.00	-13.00

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

	Aug 24	Budget	\$ Over Budget
Computer			
Computer Hardware	0.00	471.00	-471.00
Computer Maintenance and Repair	0.00	210.00	-210.00
Processing Fees	561.80	956.00	-394.20
Software	0.00	101.00	-101.00
Computer - Other	446.23	0.00	446.23
Total Computer	1,008.03	1,738.00	-729.97
Dues & Subscriptions	0.00	125.00	-125.00
Equipment	0.00	42.00	-42.00
Janitorial	70.00	125.00	-55.00
Mileage & Travel	0.00	17.00	-17.00
Postage	0.00	67.00	-67.00
Printer Lease	893.12	425.00	468.12
Storage Unit	222.00	200.00	22.00
Supplies	262.93	250.00	12.93
Town Storage	0.00	0.00	0.00
Website Maintenance	0.00	210.00	-210.00
Total Office Expense	2,456.08	3,212.00	-755.92
Planning Commission Expenses			
Comp Plan	0.00	0.00	0.00
PC Conferences/Seminars/Worksho	0.00	42.00	-42.00
Planning Commission - Other	0.00	0.00	0.00
Public Notices	158.88	167.00	-8.12
Zoning Map	0.00	0.00	0.00
Total Planning Commission Expenses	158.88	209.00	-50.12
Professional Services			
Accounting	3,225.00	1,167.00	2,058.00
Legal	3,613.50	3,750.00	-136.50
Wealth Management	0.00	0.00	0.00
Total Professional Services	6,838.50	4,917.00	1,921.50
Public Safety			
ATL Fire Grant	0.00	1,667.00	-1,667.00
Code Enforcement	0.00	42.00	-42.00
Deputy Program			
Deputy Taxes	235.62	232.00	3.62
Deputy Wages/Salaries	3,080.00	2,575.00	505.00
Gas	74.35	180.00	-105.65
Insurance - Deputy Program	0.00	509.00	-509.00
Repair	0.00	79.00	-79.00
Traffic Control/LCSD	0.00	0.00	0.00
Total Deputy Program	3,389.97	3,575.00	-185.03
Total Public Safety	3,389.97	5,284.00	-1,894.03
Public Waterfront Potential	0.00	41,667.00	-41,667.00
Reserves			

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

	Aug 24	Budget	\$ Over Budget
Comprehensive Plan	0.00	833.00	-833.00
Total Reserves	0.00	833.00	-833.00
Town Council Expenses			
Public Notices	158.87	250.00	-91.13
TC Conferences/Seminars/Worshop	0.00	292.00	-292.00
Town Council - Other	100.00	0.00	100.00
Town Council Minutes	0.00	0.00	0.00
Total Town Council Expenses	258.87	542.00	-283.13
Town Maintenance			
Flags/Banners			
Flags - Maintenance & Repair	348.70		
Total Flags/Banners	348.70		
Grounds/Landscape	1,290.00	1,667.00	-377.00
Refuse & Debris Removal	128.76	125.00	3.76
Sidewalks & General Maintenance	334.34	2,417.00	-2,082.66
Total Town Maintenance	2,101.80	4,209.00	-2,107.20
Town Office Expenses			
Building/Property Insurance	0.00	583.00	-583.00
Heating Fuel	0.00	125.00	-125.00
Repairs & Maintenance (Building)	100.00	100.00	0.00
Town Office - Electricity	139.35	208.00	-68.65
Town Office - Lease	177.00	1,506.00	-1,329.00
Town Office - Taxes	0.00	133.00	-133.00
Town Office Expenses - Other	1,462.00		
Total Town Office Expenses	1,878.35	2,655.00	-776.65
Traffic Calming	0.00	1,750.00	-1,750.00
Utilities			
Electricity			
Electricity - Other	15.63	42.00	-26.37
Street Lights	0.00	758.00	-758.00
Electricity - Other	0.00	800.00	-800.00
Total Electricity	15.63	1,600.00	-1,584.37
Internet	301.49	208.00	93.49
Telephone	201.00	0.00	201.00
Utilities - Town Commons	0.00	83.00	-83.00
Water	45.54	46.00	-0.46
Total Utilities	563.66	1,937.00	-1,373.34
Total Expense	26,943.65	176,682.00	-149,738.35
Net Ordinary Income	94,235.65	-127,275.29	221,510.94
Net Income	<u>94,235.65</u>	<u>-127,275.29</u>	<u>221,510.94</u>

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

	% of Budget	Sep 24	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
ATL Fire Grant	0.0%	0.00	1,250.00	-1,250.00
Auto/Golf Tags - Revenue	6.86%	75.00	875.00	-800.00
Bank Franchise	0.0%	0.00	667.00	-667.00
Business License	0.0%	50.00	146.00	-96.00
Cable TV/Comm Income	143.68%	139.16	83.00	56.16
Interest Income	121.28%	778.63	667.00	111.63
Local Sales & Use Tax	171.51%	4,353.10	2,667.00	1,686.10
Lokey Wiley Fund (Library)	0.0%	0.00	208.00	-208.00
Occupancy Tax	329.76%	39,778.33	21,412.71	18,365.62
Permit Fees	169.49%	100.00	118.00	-18.00
Prepared Food Tax	281.0%	25,708.15	15,946.00	9,762.15
Property Rental Fees	0.0%	0.00	167.00	-167.00
Real Estate Tax - Revenue	0.0%	0.00	5,200.00	-5,200.00
Total Income	245.27%	70,982.37	49,406.71	21,575.66
Expense				
Capital Expenses				
Infrastructure				
New Sidewalks	0.0%	118.50	17,083.00	-16,964.50
Town Sewer Study (ARPA)	0.0%	0.00	0.00	0.00
Total Infrastructure	0.0%	118.50	17,083.00	-16,964.50
Sewer				
Sewer Engineering Report	0.0%	0.00	833.00	-833.00
Town Center Sewer	0.0%	0.00	33,333.00	-33,333.00
USDA Response & Environment	0.0%	0.00	2,083.00	-2,083.00
Total Sewer	0.0%	0.00	36,249.00	-36,249.00
The Commons				
"Sprucing Up"	0.0%	0.00	0.00	0.00
Drainage Issues	0.0%	0.00	5,833.00	-5,833.00
Landscaping Plan	0.0%	1,960.00	1,250.00	710.00
Playground Upgrade	0.0%	0.00	2,083.00	-2,083.00
Public Rest Rooms	0.0%	0.00	0.00	0.00
Tennis & Pickle Ball Court	0.0%	0.00	0.00	0.00
The Commons - Other		0.00		
Total The Commons	32.72%	1,960.00	9,166.00	-7,206.00
Town Office				
Site Plan Completion	0.0%	0.00	31,667.00	-31,667.00
Town Office - Other	0.0%	0.00	0.00	0.00
Total Town Office	0.0%	0.00	31,667.00	-31,667.00
Walkability				
Cathie's Garden to Vineyard	0.0%	0.00	0.00	0.00
Total Walkability	0.0%	0.00	0.00	0.00
Total Capital Expenses	3.19%	2,078.50	94,165.00	-92,086.50

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

	<u>% of Budget</u>	<u>Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Community Support/Tourism				
Charitable Donations				
Boys & Girls Club	0.0%	0.00	0.00	0.00
Lancaster Community Library	0.0%	0.00	208.00	-208.00
Steamboart Era Museum (501c3)	0.0%	0.00	208.00	-208.00
Total Charitable Donations	0.0%	0.00	416.00	-416.00
Community Events				
Christmas	0.0%	0.00	358.00	-358.00
Irvington Crab Festival	0.0%	0.00	104.00	-104.00
Irvington Golf Tourney	0.0%	0.00	167.00	-167.00
July 4th Parade/Concert	0.0%	0.00	667.00	-667.00
Total Community Events	0.0%	0.00	1,296.00	-1,296.00
Flags/Banners				
Maintenance & Repair	0.0%	0.00	21.00	-21.00
Flags/Banners - Other	0.0%	0.00	0.00	0.00
Total Flags/Banners	0.0%	0.00	21.00	-21.00
Irvington Social Media Promotio	100.0%	0.00	300.00	-300.00
Misc Community Support	0.0%	0.00	0.00	0.00
Town WiFi	0.0%	0.00	42.00	-42.00
Tri-Way Trail	0.0%	0.00	0.00	0.00
Virginia River Realm	0.0%	0.00	417.00	-417.00
Total Community Support/Tourism	12.04%	0.00	2,492.00	-2,492.00
Employee Expenses				
Employee Bonding	0.0%	0.00	17.00	-17.00
Employee Conferences	0.0%	0.00	117.00	-117.00
Payroll Expenses				
Employer Payroll Taxes	47.8%	425.74	891.00	-465.26
Wages/Salaries	56.25%	5,566.67	9,896.00	-4,329.33
Total Payroll Expenses	55.55%	5,992.41	10,787.00	-4,794.59
Workers Compensation Insurance	0.0%	0.00	5.00	-5.00
Total Employee Expenses	54.85%	5,992.41	10,926.00	-4,933.59
Insurance				
General Liability Insurance	0.0%	0.00	372.00	-372.00
Total Insurance	0.0%	0.00	372.00	-372.00
Mayor's Discretionary Fund	0.0%	0.00	83.00	-83.00
Municipal Expenses				
Codification of Ordinances	0.0%	0.00	201.00	-201.00
Election Expenses	0.0%	0.00	333.00	-333.00
Municipal Audit	0.0%	0.00	125.00	-125.00
PP - Collection Fee	4.8%	0.00	125.00	-125.00
RE Tax Collection Fee	0.0%	0.00	645.00	-645.00
Total Municipal Expenses	0.42%	0.00	1,429.00	-1,429.00
Office Expense				
Banking Fees	0.0%	0.00	13.00	-13.00

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

	<u>% of Budget</u>	<u>Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Computer				
Computer Hardware	0.0%	0.00	471.00	-471.00
Computer Maintenance and Repair	0.0%	0.00	210.00	-210.00
Processing Fees	58.77%	945.48	956.00	-10.52
Software	0.0%	0.00	101.00	-101.00
Computer - Other	100.0%	454.21	0.00	454.21
Total Computer	58.0%	1,399.69	1,738.00	-338.31
Dues & Subscriptions	0.0%	0.00	125.00	-125.00
Equipment	0.0%	0.00	42.00	-42.00
Janitorial	56.0%	70.00	125.00	-55.00
Mileage & Travel	0.0%	0.00	17.00	-17.00
Postage	0.0%	0.00	67.00	-67.00
Printer Lease	210.15%	408.56	425.00	-16.44
Storage Unit	111.0%	222.00	200.00	22.00
Supplies	105.17%	0.00	250.00	-250.00
Town Storage	0.0%	0.00	0.00	0.00
Website Maintenance	0.0%	0.00	210.00	-210.00
Total Office Expense	76.47%	2,100.25	3,212.00	-1,111.75
Planning Commission Expenses				
Comp Plan	0.0%	0.00	0.00	0.00
PC Conferences/Seminars/Worksho	0.0%	0.00	42.00	-42.00
Planning Commission - Other	0.0%	0.00	0.00	0.00
Public Notices	95.14%	91.13	167.00	-75.87
Zoning Map	0.0%	0.00	0.00	0.00
Total Planning Commission Expenses	76.02%	91.13	209.00	-117.87
Professional Services				
Accounting	276.35%	0.00	1,167.00	-1,167.00
Legal	96.36%	6,421.50	3,750.00	2,671.50
Wealth Management	0.0%	0.00	0.00	0.00
Total Professional Services	139.08%	6,421.50	4,917.00	1,504.50
Public Safety				
ATL Fire Grant	0.0%	0.00	1,667.00	-1,667.00
Code Enforcement	0.0%	0.00	42.00	-42.00
Deputy Program				
Deputy Taxes	101.56%	235.62	232.00	3.62
Deputy Wages/Salaries	119.61%	3,080.00	2,575.00	505.00
Gas	41.31%	39.81	180.00	-140.19
Insurance - Deputy Program	0.0%	0.00	509.00	-509.00
Repair	0.0%	0.00	79.00	-79.00
Traffic Control/LCSD	0.0%	0.00	0.00	0.00
Total Deputy Program	94.82%	3,355.43	3,575.00	-219.57
Total Public Safety	64.16%	3,355.43	5,284.00	-1,928.57
Public Waterfront Potential	0.0%	0.00	41,667.00	-41,667.00
Reserves				

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

	<u>% of Budget</u>	<u>Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Comprehensive Plan	0.0%	0.00	833.00	-833.00
Total Reserves	0.0%	0.00	833.00	-833.00
Town Council Expenses				
Public Notices	63.55%	91.12	250.00	-158.88
TC Conferences/Seminars/Worshop	0.0%	125.00	292.00	-167.00
Town Council - Other	100.0%	100.00	0.00	100.00
Town Council Minutes	0.0%	0.00	0.00	0.00
Total Town Council Expenses	47.76%	316.12	542.00	-225.88
Town Maintenance				
Flags/Banners				
Flags - Maintenance & Repair		0.00		
Total Flags/Banners		0.00		
Grounds/Landscape	77.39%	1,335.00	1,667.00	-332.00
Refuse & Debris Removal	103.01%	128.76	125.00	3.76
Sidewalks & General Maintenance	13.83%	0.00	2,417.00	-2,417.00
Total Town Maintenance	49.94%	1,463.76	4,209.00	-2,745.24
Town Office Expenses				
Building/Property Insurance	0.0%	0.00	583.00	-583.00
Heating Fuel	0.0%	0.00	125.00	-125.00
Repairs & Maintenance (Building)	100.0%	0.00	100.00	-100.00
Town Office - Electricity	67.0%	60.96	208.00	-147.04
Town Office - Lease	11.75%	0.00	1,506.00	-1,506.00
Town Office - Taxes	0.0%	0.00	133.00	-133.00
Town Office Expenses - Other		1,462.00		
Total Town Office Expenses	70.75%	1,522.96	2,655.00	-1,132.04
Traffic Calming	0.0%	0.00	1,750.00	-1,750.00
Utilities				
Electricity				
Electricity - Other	37.21%	15.93	42.00	-26.07
Street Lights	0.0%	189.54	758.00	-568.46
Electricity - Other	0.0%	0.00	800.00	-800.00
Total Electricity	0.98%	205.47	1,600.00	-1,394.53
Internet	144.95%	0.68	208.00	-207.32
Telephone	100.0%	0.45	0.00	0.45
Utilities - Town Commons	0.0%	0.00	83.00	-83.00
Water	99.0%	29.11	46.00	-16.89
Total Utilities	29.1%	235.71	1,937.00	-1,701.29
Total Expense	15.25%	23,577.77	176,682.00	-153,104.23
Net Ordinary Income	-74.04%	47,404.60	-127,275.29	174,679.89
Net Income	-74.04%	47,404.60	-127,275.29	174,679.89

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

	<u>% of Budget</u>	<u>Oct 24</u>	<u>Budget</u>
Ordinary Income/Expense			
Income			
ATL Fire Grant	0.0%	0.00	1,250.00
Auto/Golf Tags - Revenue	8.57%	205.00	875.00
Bank Franchise	0.0%	0.00	667.00
Business License	34.25%	0.00	146.00
Cable TV/Comm Income	167.66%	135.55	83.00
Interest Income	116.74%	766.04	667.00
Local Sales & Use Tax	163.22%	4,350.30	2,667.00
Lokey Wiley Fund (Library)	0.0%	0.00	208.00
Occupancy Tax	185.77%	29,162.76	21,412.71
Permit Fees	84.75%	300.00	118.00
Prepared Food Tax	161.22%	21,082.70	15,946.00
Property Rental Fees	0.0%	0.00	167.00
Real Estate Tax - Revenue	0.0%	64.21	5,200.00
Total Income	143.67%	56,066.56	49,406.71
Expense			
Capital Expenses			
Infrastructure			
New Sidewalks	0.69%	0.00	17,083.00
Town Sewer Study (ARPA)	0.0%	0.00	0.00
Total Infrastructure	0.69%	0.00	17,083.00
Sewer			
Sewer Engineering Report	0.0%	0.00	833.00
Town Center Sewer	0.0%	0.00	33,333.00
USDA Response & Environment	0.0%	0.00	2,083.00
Total Sewer	0.0%	0.00	36,249.00
The Commons			
"Sprucing Up"	0.0%	0.00	0.00
Drainage Issues	0.0%	0.00	5,833.00
Landscaping Plan	156.8%	0.00	1,250.00
Playground Upgrade	0.0%	0.00	2,083.00
Public Rest Rooms	0.0%	0.00	0.00
Tennis & Pickle Ball Court	0.0%	0.00	0.00
The Commons - Other		0.00	
Total The Commons	21.38%	0.00	9,166.00
Town Office			
Site Plan Completion	0.0%	0.00	31,667.00
Town Office - Other	0.0%	0.00	0.00
Total Town Office	0.0%	0.00	31,667.00
Walkability			
Cathie's Garden to Vineyard	0.0%	0.00	0.00
Total Walkability	0.0%	0.00	0.00
Total Capital Expenses	2.21%	0.00	94,165.00

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

	<u>% of Budget</u>	<u>Oct 24</u>	<u>Budget</u>
Community Support/Tourism			
Charitable Donations			
Boys & Girls Club	0.0%	0.00	0.00
Lancaster Community Library	0.0%	0.00	208.00
Steamboart Era Museum (501c3)	0.0%	0.00	208.00
Total Charitable Donations	0.0%	0.00	416.00
Community Events			
Christmas	0.0%	3,750.00	358.00
Irvington Crab Festival	0.0%	0.00	104.00
Irvington Golf Tourney	0.0%	0.00	167.00
July 4th Parade/Concert	0.0%	0.00	667.00
Total Community Events	0.0%	3,750.00	1,296.00
Flags/Banners			
Maintenance & Repair	0.0%	0.00	21.00
Flags/Banners - Other	0.0%	0.00	0.00
Total Flags/Banners	0.0%	0.00	21.00
Irvington Social Media Promotio	0.0%	300.00	300.00
Misc Community Support	0.0%	0.00	0.00
Town WiFi	0.0%	0.00	42.00
Tri-Way Trail	0.0%	0.00	0.00
Virginia River Realm	0.0%	0.00	417.00
Total Community Support/Tourism	0.0%	4,050.00	2,492.00
Employee Expenses			
Employee Bonding	0.0%	0.00	17.00
Employee Conferences	0.0%	0.00	117.00
Payroll Expenses			
Employer Payroll Taxes	47.78%	463.99	891.00
Wages/Salaries	56.25%	6,066.67	9,896.00
Total Payroll Expenses	55.55%	6,530.66	10,787.00
Workers Compensation Insurance	0.0%	0.00	5.00
Total Employee Expenses	54.85%	6,530.66	10,926.00
Insurance			
General Liability Insurance	0.0%	0.00	372.00
Total Insurance	0.0%	0.00	372.00
Mayor's Discretionary Fund	0.0%	0.00	83.00
Municipal Expenses			
Codification of Ordinances	0.0%	0.00	201.00
Election Expenses	0.0%	0.00	333.00
Municipal Audit	0.0%	0.00	125.00
PP - Collection Fee	0.0%	18.00	125.00
RE Tax Collection Fee	0.0%	6.42	645.00
Total Municipal Expenses	0.0%	24.42	1,429.00
Office Expense			
Banking Fees	0.0%	83.04	13.00

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

	<u>% of Budget</u>	<u>Oct 24</u>	<u>Budget</u>
Computer			
Computer Hardware	0.0%	0.00	471.00
Computer Maintenance and Repair	0.0%	0.00	210.00
Processing Fees	98.9%	549.60	956.00
Software	0.0%	0.00	101.00
Computer - Other	100.0%	462.85	0.00
Total Computer	80.54%	1,012.45	1,738.00
Dues & Subscriptions	0.0%	0.00	125.00
Equipment	0.0%	0.00	42.00
Janitorial	56.0%	0.00	125.00
Mileage & Travel	0.0%	0.00	17.00
Postage	0.0%	426.58	67.00
Printer Lease	96.13%	413.51	425.00
Storage Unit	111.0%	222.00	200.00
Supplies	0.0%	166.63	250.00
Town Storage	0.0%	0.00	0.00
Website Maintenance	0.0%	0.00	210.00
Total Office Expense	65.39%	2,324.21	3,212.00
Planning Commission Expenses			
Comp Plan	0.0%	0.00	0.00
PC Conferences/Seminars/Worksho	0.0%	0.00	42.00
Planning Commission - Other	0.0%	0.00	0.00
Public Notices	54.57%	0.00	167.00
Zoning Map	0.0%	0.00	0.00
Total Planning Commission Expenses	43.6%	0.00	209.00
Professional Services			
Accounting	0.0%	0.00	1,167.00
Legal	171.24%	2,080.50	3,750.00
Wealth Management	0.0%	0.00	0.00
Total Professional Services	130.6%	2,080.50	4,917.00
Public Safety			
ATL Fire Grant	0.0%	0.00	1,667.00
Code Enforcement	0.0%	0.00	42.00
Deputy Program			
Deputy Taxes	101.56%	153.60	232.00
Deputy Wages/Salaries	119.61%	2,400.00	2,575.00
Gas	22.12%	0.00	180.00
Insurance - Deputy Program	0.0%	0.00	509.00
Repair	0.0%	171.31	79.00
Traffic Control/LCSD	0.0%	0.00	0.00
Total Deputy Program	93.86%	2,724.91	3,575.00
Total Public Safety	63.5%	2,724.91	5,284.00
Public Waterfront Potential	0.0%	0.00	41,667.00
Reserves			

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

	<u>% of Budget</u>	<u>Oct 24</u>	<u>Budget</u>
Comprehensive Plan	0.0%	0.00	833.00
Total Reserves	0.0%	0.00	833.00
Town Council Expenses			
Public Notices	36.45%	0.00	250.00
TC Conferences/Seminars/Worshop	42.81%	0.00	292.00
Town Council - Other	100.0%	100.00	0.00
Town Council Minutes	0.0%	0.00	0.00
Total Town Council Expenses	58.33%	100.00	542.00
Town Maintenance			
Flags/Banners			
Flags - Maintenance & Repair		0.00	
Total Flags/Banners		0.00	
Grounds/Landscape	80.08%	890.00	1,667.00
Refuse & Debris Removal	103.01%	128.76	125.00
Sidewalks & General Maintenance	0.0%	33.65	2,417.00
Total Town Maintenance	34.78%	1,052.41	4,209.00
Town Office Expenses			
Building/Property Insurance	0.0%	0.00	583.00
Heating Fuel	0.0%	0.00	125.00
Repairs & Maintenance (Building)	0.0%	0.00	100.00
Town Office - Electricity	29.31%	57.29	208.00
Town Office - Lease	0.0%	0.00	1,506.00
Town Office - Taxes	0.0%	0.00	133.00
Town Office Expenses - Other		0.00	
Total Town Office Expenses	57.36%	57.29	2,655.00
Traffic Calming	0.0%	0.00	1,750.00
Utilities			
Electricity			
Electricity - Other	37.93%	7.63	42.00
Street Lights	25.01%	0.00	758.00
Electricity - Other	0.0%	0.00	800.00
Total Electricity	12.84%	7.63	1,600.00
Internet	0.33%	116.50	208.00
Telephone	100.0%	51.95	0.00
Utilities - Town Commons	0.0%	22.36	83.00
Water	63.28%	0.00	46.00
Total Utilities	12.17%	198.44	1,937.00
Total Expense	13.35%	19,142.84	176,682.00
Net Ordinary Income	-37.25%	36,923.72	-127,275.29
Net Income	-37.25%	36,923.72	-127,275.29

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

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 24</u>
Ordinary Income/Expense			
Income			
ATL Fire Grant	-1,250.00	0.0%	0.00
Auto/Golf Tags - Revenue	-670.00	23.43%	390.00
Bank Franchise	-667.00	0.0%	0.00
Business License	-146.00	0.0%	80.00
Cable TV/Comm Income	52.55	163.31%	528.76
Interest Income	99.04	114.85%	3,494.44
Local Sales & Use Tax	1,683.30	163.12%	21,764.31
Lokey Wiley Fund (Library)	-208.00	0.0%	0.00
Occupancy Tax	7,750.05	136.19%	173,228.19
Permit Fees	182.00	254.24%	1,620.00
Prepared Food Tax	5,136.70	132.21%	114,745.88
Property Rental Fees	-167.00	0.0%	0.00
Real Estate Tax - Revenue	-5,135.79	1.24%	64.21
Total Income	6,659.85	113.48%	315,915.79
Expense			
Capital Expenses			
Infrastructure			
New Sidewalks	-17,083.00	0.0%	118.50
Town Sewer Study (ARPA)	0.00	0.0%	0.00
Total Infrastructure	-17,083.00	0.0%	118.50
Sewer			
Sewer Engineering Report	-833.00	0.0%	0.00
Town Center Sewer	-33,333.00	0.0%	0.00
USDA Response & Environment	-2,083.00	0.0%	0.00
Total Sewer	-36,249.00	0.0%	0.00
The Commons			
"Sprucing Up"	0.00	0.0%	0.00
Drainage Issues	-5,833.00	0.0%	4,000.00
Landscaping Plan	-1,250.00	0.0%	1,960.00
Playground Upgrade	-2,083.00	0.0%	0.00
Public Rest Rooms	0.00	0.0%	0.00
Tennis & Pickle Ball Court	0.00	0.0%	0.00
The Commons - Other			2,999.00
Total The Commons	-9,166.00	0.0%	8,959.00
Town Office			
Site Plan Completion	-31,667.00	0.0%	0.00
Town Office - Other	0.00	0.0%	0.00
Total Town Office	-31,667.00	0.0%	0.00
Walkability			
Cathie's Garden to Vineyard	0.00	0.0%	0.00
Total Walkability	0.00	0.0%	0.00
Total Capital Expenses	-94,165.00	0.0%	9,077.50

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

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 24</u>
Community Support/Tourism			
Charitable Donations			
Boys & Girls Club	0.00	0.0%	0.00
Lancaster Community Library	-208.00	0.0%	0.00
Steamboart Era Museum (501c3)	-208.00	0.0%	0.00
Total Charitable Donations	<u>-416.00</u>	<u>0.0%</u>	<u>0.00</u>
Community Events			
Christmas	3,392.00	1,047.49%	3,750.00
Irvington Crab Festival	-104.00	0.0%	0.00
Irvington Golf Tourney	-167.00	0.0%	0.00
July 4th Parade/Concert	-667.00	0.0%	1,219.83
Total Community Events	<u>2,454.00</u>	<u>289.35%</u>	<u>4,969.83</u>
Flags/Banners			
Maintenance & Repair	-21.00	0.0%	0.00
Flags/Banners - Other	0.00	0.0%	0.00
Total Flags/Banners	<u>-21.00</u>	<u>0.0%</u>	<u>0.00</u>
Irvington Social Media Promotio	0.00	100.0%	900.00
Misc Community Support	0.00	0.0%	0.00
Town WiFi	-42.00	0.0%	0.00
Tri-Way Trail	0.00	0.0%	0.00
Virginia River Realm	-417.00	0.0%	0.00
Total Community Support/Tourism	<u>1,558.00</u>	<u>162.52%</u>	<u>5,869.83</u>
Employee Expenses			
Employee Bonding	-17.00	0.0%	0.00
Employee Conferences	-117.00	0.0%	0.00
Payroll Expenses			
Employer Payroll Taxes	-427.01	52.08%	1,951.84
Wages/Salaries	-3,829.33	61.3%	25,516.68
Total Payroll Expenses	<u>-4,256.34</u>	<u>60.54%</u>	<u>27,468.52</u>
Workers Compensation Insurance	-5.00	0.0%	0.00
Total Employee Expenses	<u>-4,395.34</u>	<u>59.77%</u>	<u>27,468.52</u>
Insurance			
General Liability Insurance	-372.00	0.0%	14,266.00
Total Insurance	<u>-372.00</u>	<u>0.0%</u>	<u>14,266.00</u>
Mayor's Discretionary Fund	-83.00	0.0%	42.12
Municipal Expenses			
Codification of Ordinances	-201.00	0.0%	0.00
Election Expenses	-333.00	0.0%	0.00
Municipal Audit	-125.00	0.0%	0.00
PP - Collection Fee	-107.00	14.4%	24.00
RE Tax Collection Fee	-638.58	1.0%	6.42
Total Municipal Expenses	<u>-1,404.58</u>	<u>1.71%</u>	<u>30.42</u>
Office Expense			
Banking Fees	70.04	638.77%	83.04

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

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 24</u>
Computer			
Computer Hardware	-471.00	0.0%	0.00
Computer Maintenance and Repair	-210.00	0.0%	0.00
Processing Fees	-406.40	57.49%	2,618.48
Software	-101.00	0.0%	0.00
Computer - Other	462.85	100.0%	1,747.18
Total Computer	<u>-725.55</u>	<u>58.25%</u>	<u>4,365.66</u>
Dues & Subscriptions	-125.00	0.0%	0.00
Equipment	-42.00	0.0%	0.00
Janitorial	-125.00	0.0%	140.00
Mileage & Travel	-17.00	0.0%	0.00
Postage	359.58	636.69%	521.38
Printer Lease	-11.49	97.3%	1,717.77
Storage Unit	22.00	111.0%	888.00
Supplies	-83.37	66.65%	429.56
Town Storage	0.00	0.0%	0.00
Website Maintenance	-210.00	0.0%	0.00
Total Office Expense	<u>-887.79</u>	<u>72.36%</u>	<u>8,145.41</u>
Planning Commission Expenses			
Comp Plan	0.00	0.0%	0.00
PC Conferences/Seminars/Worksho	-42.00	0.0%	0.00
Planning Commission - Other	0.00	0.0%	0.00
Public Notices	-167.00	0.0%	378.14
Zoning Map	0.00	0.0%	0.00
Total Planning Commission Expenses	<u>-209.00</u>	<u>0.0%</u>	<u>378.14</u>
Professional Services			
Accounting	-1,167.00	0.0%	3,225.00
Legal	-1,669.50	55.48%	19,555.25
Wealth Management	0.00	0.0%	0.00
Total Professional Services	<u>-2,836.50</u>	<u>42.31%</u>	<u>22,780.25</u>
Public Safety			
ATL Fire Grant	-1,667.00	0.0%	0.00
Code Enforcement	-42.00	0.0%	0.00
Deputy Program			
Deputy Taxes	-78.40	66.21%	869.64
Deputy Wages/Salaries	-175.00	93.2%	11,760.00
Gas	-180.00	0.0%	166.58
Insurance - Deputy Program	-509.00	0.0%	0.00
Repair	92.31	216.85%	171.31
Traffic Control/LCSD	0.00	0.0%	0.00
Total Deputy Program	<u>-850.09</u>	<u>76.22%</u>	<u>12,967.53</u>
Total Public Safety	<u>-2,559.09</u>	<u>51.57%</u>	<u>12,967.53</u>
Public Waterfront Potential	-41,667.00	0.0%	0.00
Reserves			

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

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jul - Oct 24</u>
Comprehensive Plan	-833.00	0.0%	0.00
Total Reserves	-833.00	0.0%	0.00
Town Council Expenses			
Public Notices	-250.00	0.0%	403.74
TC Conferences/Seminars/Worshop	-292.00	0.0%	125.00
Town Council - Other	100.00	100.0%	400.00
Town Council Minutes	0.00	0.0%	0.00
Total Town Council Expenses	-442.00	18.45%	928.74
Town Maintenance			
Flags/Banners			
Flags - Maintenance & Repair			348.70
Total Flags/Banners			348.70
Grounds/Landscape	-777.00	53.39%	4,905.00
Refuse & Debris Removal	3.76	103.01%	515.04
Sidewalks & General Maintenance	-2,383.35	1.39%	367.99
Total Town Maintenance	-3,156.59	25.0%	6,136.73
Town Office Expenses			
Building/Property Insurance	-583.00	0.0%	0.00
Heating Fuel	-125.00	0.0%	0.00
Repairs & Maintenance (Building)	-100.00	0.0%	100.00
Town Office - Electricity	-150.71	27.54%	448.23
Town Office - Lease	-1,506.00	0.0%	6,025.00
Town Office - Taxes	-133.00	0.0%	0.00
Town Office Expenses - Other			2,924.00
Total Town Office Expenses	-2,597.71	2.16%	9,497.23
Traffic Calming	-1,750.00	0.0%	0.00
Utilities			
Electricity			
Electricity - Other	-34.37	18.17%	46.79
Street Lights	-758.00	0.0%	2,193.03
Electricity - Other	-800.00	0.0%	0.00
Total Electricity	-1,592.37	0.48%	2,239.82
Internet	-91.50	56.01%	418.67
Telephone	51.95	100.0%	253.40
Utilities - Town Commons	-60.64	26.94%	30.52
Water	-46.00	0.0%	76.30
Total Utilities	-1,738.56	10.25%	3,018.71
Total Expense	-157,539.16	10.84%	120,607.13
Net Ordinary Income	164,199.01	-29.01%	195,308.66
Net Income	164,199.01	-29.01%	195,308.66

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

	TOTAL		
	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
ATL Fire Grant	5,000.00	-5,000.00	0.0%
Auto/Golf Tags - Revenue	3,500.00	-3,110.00	11.14%
Bank Franchise	2,668.00	-2,668.00	0.0%
Business License	584.00	-504.00	13.7%
Cable TV/Comm Income	332.00	196.76	159.27%
Interest Income	2,668.00	826.44	130.98%
Local Sales & Use Tax	10,668.00	11,096.31	204.02%
Lokey Wiley Fund (Library)	832.00	-832.00	0.0%
Occupancy Tax	85,650.84	87,577.35	202.25%
Permit Fees	472.00	1,148.00	343.22%
Prepared Food Tax	63,784.00	50,961.88	179.9%
Property Rental Fees	668.00	-668.00	0.0%
Real Estate Tax - Revenue	20,800.00	-20,735.79	0.31%
Total Income	197,626.84	118,288.95	159.86%
Expense			
Capital Expenses			
Infrastructure			
New Sidewalks	68,332.00	-68,213.50	0.17%
Town Sewer Study (ARPA)	0.00	0.00	0.0%
Total Infrastructure	68,332.00	-68,213.50	0.17%
Sewer			
Sewer Engineering Report	3,332.00	-3,332.00	0.0%
Town Center Sewer	133,332.00	-133,332.00	0.0%
USDA Response & Environment	8,332.00	-8,332.00	0.0%
Total Sewer	144,996.00	-144,996.00	0.0%
The Commons			
"Sprucing Up"	0.00	0.00	0.0%
Drainage Issues	23,332.00	-19,332.00	17.14%
Landscaping Plan	5,000.00	-3,040.00	39.2%
Playground Upgrade	8,332.00	-8,332.00	0.0%
Public Rest Rooms	0.00	0.00	0.0%
Tennis & Pickle Ball Court	0.00	0.00	0.0%
The Commons - Other			
Total The Commons	36,664.00	-27,705.00	24.44%
Town Office			
Site Plan Completion	126,668.00	-126,668.00	0.0%
Town Office - Other	0.00	0.00	0.0%
Total Town Office	126,668.00	-126,668.00	0.0%
Walkability			
Cathie's Garden to Vineyard	0.00	0.00	0.0%
Total Walkability	0.00	0.00	0.0%
Total Capital Expenses	376,660.00	-367,582.50	2.41%

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

	TOTAL		
	Budget	\$ Over Budget	% of Budget
Community Support/Tourism			
Charitable Donations			
Boys & Girls Club	0.00	0.00	0.0%
Lancaster Community Library	832.00	-832.00	0.0%
Steamboart Era Museum (501c3)	832.00	-832.00	0.0%
Total Charitable Donations	1,664.00	-1,664.00	0.0%
Community Events			
Christmas	1,432.00	2,318.00	261.87%
Irvington Crab Festival	416.00	-416.00	0.0%
Irvington Golf Tourney	668.00	-668.00	0.0%
July 4th Parade/Concert	2,668.00	-1,448.17	45.72%
Total Community Events	5,184.00	-214.17	95.87%
Flags/Banners			
Maintenance & Repair	84.00	-84.00	0.0%
Flags/Banners - Other	0.00	0.00	0.0%
Total Flags/Banners	84.00	-84.00	0.0%
Irvington Social Media Promotio	1,200.00	-300.00	75.0%
Misc Community Support	0.00	0.00	0.0%
Town WiFi	168.00	-168.00	0.0%
Tri-Way Trail	0.00	0.00	0.0%
Virginia River Realm	1,668.00	-1,668.00	0.0%
Total Community Support/Tourism	9,968.00	-4,098.17	58.89%
Employee Expenses			
Employee Bonding	68.00	-68.00	0.0%
Employee Conferences	468.00	-468.00	0.0%
Payroll Expenses			
Employer Payroll Taxes	3,564.00	-1,612.16	54.77%
Wages/Salaries	39,584.00	-14,067.32	64.46%
Total Payroll Expenses	43,148.00	-15,679.48	63.66%
Workers Compensation Insurance	20.00	-20.00	0.0%
Total Employee Expenses	43,704.00	-16,235.48	62.85%
Insurance			
General Liability Insurance	1,488.00	12,778.00	958.74%
Total Insurance	1,488.00	12,778.00	958.74%
Mayor's Discretionary Fund	332.00	-289.88	12.69%
Municipal Expenses			
Codification of Ordinances	804.00	-804.00	0.0%
Election Expenses	1,332.00	-1,332.00	0.0%
Municipal Audit	500.00	-500.00	0.0%
PP - Collection Fee	500.00	-476.00	4.8%
RE Tax Collection Fee	2,580.00	-2,573.58	0.25%
Total Municipal Expenses	5,716.00	-5,685.58	0.53%
Office Expense			
Banking Fees	52.00	31.04	159.69%

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

	TOTAL		
	Budget	\$ Over Budget	% of Budget
Computer			
Computer Hardware	1,884.00	-1,884.00	0.0%
Computer Maintenance and Repair	840.00	-840.00	0.0%
Processing Fees	3,824.00	-1,205.52	68.48%
Software	404.00	-404.00	0.0%
Computer - Other	0.00	1,747.18	100.0%
Total Computer	6,952.00	-2,586.34	62.8%
Dues & Subscriptions	500.00	-500.00	0.0%
Equipment	168.00	-168.00	0.0%
Janitorial	500.00	-360.00	28.0%
Mileage & Travel	68.00	-68.00	0.0%
Postage	268.00	253.38	194.55%
Printer Lease	1,700.00	17.77	101.05%
Storage Unit	800.00	88.00	111.0%
Supplies	1,000.00	-570.44	42.96%
Town Storage	0.00	0.00	0.0%
Website Maintenance	840.00	-840.00	0.0%
Total Office Expense	12,848.00	-4,702.59	63.4%
Planning Commission Expenses			
Comp Plan	0.00	0.00	0.0%
PC Conferences/Seminars/Worksho	168.00	-168.00	0.0%
Planning Commission - Other	0.00	0.00	0.0%
Public Notices	668.00	-289.86	56.61%
Zoning Map	0.00	0.00	0.0%
Total Planning Commission Expenses	836.00	-457.86	45.23%
Professional Services			
Accounting	4,668.00	-1,443.00	69.09%
Legal	15,000.00	4,555.25	130.37%
Wealth Management	0.00	0.00	0.0%
Total Professional Services	19,668.00	3,112.25	115.82%
Public Safety			
ATL Fire Grant	6,668.00	-6,668.00	0.0%
Code Enforcement	168.00	-168.00	0.0%
Deputy Program			
Deputy Taxes	928.00	-58.36	93.71%
Deputy Wages/Salaries	10,300.00	1,460.00	114.18%
Gas	720.00	-553.42	23.14%
Insurance - Deputy Program	2,036.00	-2,036.00	0.0%
Repair	316.00	-144.69	54.21%
Traffic Control/LCSD	0.00	0.00	0.0%
Total Deputy Program	14,300.00	-1,332.47	90.68%
Total Public Safety	21,136.00	-8,168.47	61.35%
Public Waterfront Potential	166,668.00	-166,668.00	0.0%
Reserves			

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

	TOTAL		
	Budget	\$ Over Budget	% of Budget
Comprehensive Plan	3,332.00	-3,332.00	0.0%
Total Reserves	3,332.00	-3,332.00	0.0%
Town Council Expenses			
Public Notices	1,000.00	-596.26	40.37%
TC Conferences/Seminars/Worshop	1,168.00	-1,043.00	10.7%
Town Council - Other	0.00	400.00	100.0%
Town Council Minutes	0.00	0.00	0.0%
Total Town Council Expenses	2,168.00	-1,239.26	42.84%
Town Maintenance			
Flags/Banners			
Flags - Maintenance & Repair			
Total Flags/Banners			
Grounds/Landscape	6,668.00	-1,763.00	73.56%
Refuse & Debris Removal	500.00	15.04	103.01%
Sidewalks & General Maintenance	9,668.00	-9,300.01	3.81%
Total Town Maintenance	16,836.00	-10,699.27	36.45%
Town Office Expenses			
Building/Property Insurance	2,332.00	-2,332.00	0.0%
Heating Fuel	500.00	-500.00	0.0%
Repairs & Maintenance (Building)	400.00	-300.00	25.0%
Town Office - Electricity	832.00	-383.77	53.87%
Town Office - Lease	6,024.00	1.00	100.02%
Town Office - Taxes	532.00	-532.00	0.0%
Town Office Expenses - Other			
Total Town Office Expenses	10,620.00	-1,122.77	89.43%
Traffic Calming	7,000.00	-7,000.00	0.0%
Utilities			
Electricity			
Electricity - Other	168.00	-121.21	27.85%
Street Lights	3,032.00	-838.97	72.33%
Electricity - Other	3,200.00	-3,200.00	0.0%
Total Electricity	6,400.00	-4,160.18	35.0%
Internet	832.00	-413.33	50.32%
Telephone	0.00	253.40	100.0%
Utilities - Town Commons	332.00	-301.48	9.19%
Water	184.00	-107.70	41.47%
Total Utilities	7,748.00	-4,729.29	38.96%
Total Expense	706,728.00	-586,120.87	17.07%
Net Ordinary Income	-509,101.16	704,409.82	-38.36%
Net Income	-509,101.16	704,409.82	-38.36%