

Town of Irvington
Balance Sheet
As of November 30, 2024

Nov 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	265,037.40
Total Chesapeake Bank - CDs	265,037.40
Chesapeake Bank G/O Account	288,191.30
Chesapeake Bank Money Market	159,623.77
Stripe Account	3,552.55

Total Checking/Savings 850,949.96

Petty Cash 100.00

Total Checking/Savings 851,049.96

Other Current Assets

Prepaid Expenses 122,752.80

Total Other Current Assets 122,752.80

Total Current Assets 973,802.76

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 1,326,902.76

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Deferred Revenue - ARPA Funds 40,906.36

Payroll_Liabilities 2,339.02

Total Other Current Liabilities 43,245.38

Total Current Liabilities 43,245.38

Total Liabilities 43,245.38

Equity

Opening Balance Equity 373,800.00

Unrestricted Net Assets 682,573.13

Net Income 227,284.25

Total Equity 1,283,657.38

TOTAL LIABILITIES & EQUITY 1,326,902.76

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

	<u>Jul - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
ATL Fire Grant	0.00	6,250.00	-6,250.00	0.0%
Auto/Golf Tags - Revenue	882.00	4,375.00	-3,493.00	20.16%
Bank Franchise	0.00	3,335.00	-3,335.00	0.0%
Business License	80.00	730.00	-650.00	10.96%
Cable TV/Comm Income	662.83	415.00	247.83	159.72%
Interest Income	4,283.63	3,335.00	948.63	128.45%
Local Sales & Use Tax	25,537.44	13,335.00	12,202.44	191.51%
Lokey Wiley Fund (Library)	0.00	1,040.00	-1,040.00	0.0%
Occupancy Tax	200,170.63	107,063.55	93,107.08	186.96%
Permit Fees	1,620.00	590.00	1,030.00	274.58%
Prepared Food Tax	134,877.45	79,730.00	55,147.45	169.17%
Property Rental Fees	0.00	835.00	-835.00	0.0%
Real Estate Tax - Revenue	922.54	26,000.00	-25,077.46	3.55%
Total Income	369,036.52	247,033.55	122,002.97	149.39%
Expense				
Capital Expenses				
Infrastructure				
New Sidewalks	968.50	85,415.00	-84,446.50	1.13%
Town Sewer Study (ARPA)	0.00	0.00	0.00	0.0%
Total Infrastructure	968.50	85,415.00	-84,446.50	1.13%
Sewer				
Sewer Engineering Report	0.00	4,165.00	-4,165.00	0.0%
Town Center Sewer	0.00	166,665.00	-166,665.00	0.0%
USDA Response & Environment	0.00	10,415.00	-10,415.00	0.0%
Total Sewer	0.00	181,245.00	-181,245.00	0.0%
The Commons				
"Sprucing Up"	0.00	0.00	0.00	0.0%
Drainage Issues	4,000.00	29,165.00	-25,165.00	13.72%
Landscaping Plan	2,840.00	6,250.00	-3,410.00	45.44%
Playground Upgrade	0.00	10,415.00	-10,415.00	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	2,999.00			
Total The Commons	9,839.00	45,830.00	-35,991.00	21.47%
Town Office				
Site Plan Completion	0.00	158,335.00	-158,335.00	0.0%
Town Office - Other	0.00	0.00	0.00	0.0%
Total Town Office	0.00	158,335.00	-158,335.00	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	10,807.50	470,825.00	-460,017.50	2.3%
Community Support/Tourism				
Charitable Donations				
Boys & Girls Club	0.00	0.00	0.00	0.0%
Lancaster Community Library	0.00	1,040.00	-1,040.00	0.0%
Steamboat Era Museum (501c3)	0.00	1,040.00	-1,040.00	0.0%
Total Charitable Donations	0.00	2,080.00	-2,080.00	0.0%
Community Events				
Christmas	3,852.00	1,790.00	2,062.00	215.2%
Irvington Crab Festival	0.00	520.00	-520.00	0.0%
Irvington Golf Tourney	2,000.00	835.00	1,165.00	239.52%
July 4th Parade/Concert	1,219.83	3,335.00	-2,115.17	36.58%
Total Community Events	7,071.83	6,480.00	591.83	109.13%
Flags/Banners				
Maintenance & Repair	0.00	105.00	-105.00	0.0%
Flags/Banners - Other	0.00	0.00	0.00	0.0%
Total Flags/Banners	0.00	105.00	-105.00	0.0%
Irvington Social Media Promotio	1,200.00	1,500.00	-300.00	80.0%
Misc Community Support	0.00	0.00	0.00	0.0%
Town WiFi	0.00	210.00	-210.00	0.0%
Tri-Way Trail	0.00	0.00	0.00	0.0%
Virginia River Realm	0.00	2,085.00	-2,085.00	0.0%
Total Community Support/Tourism	8,271.83	12,460.00	-4,188.17	66.39%
Employee Expenses				

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

	<u>Jul - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Employee Bonding	0.00	85.00	-85.00	0.0%
Employee Conferences	0.00	585.00	-585.00	0.0%
Payroll Expenses				
Employer Payroll Taxes	2,515.39	4,455.00	-1,939.61	56.46%
Wages/Salaries	32,883.35	49,480.00	-16,596.65	66.46%
Total Payroll Expenses	35,398.74	53,935.00	-18,536.26	65.63%
Workers Compensation Insurance	0.00	25.00	-25.00	0.0%
Total Employee Expenses	35,398.74	54,630.00	-19,231.26	64.8%
Insurance				
General Liability Insurance	14,742.00	1,860.00	12,882.00	792.58%
Total Insurance	14,742.00	1,860.00	12,882.00	792.58%
Mayor's Discretionary Fund	42.12	415.00	-372.88	10.15%
Municipal Expenses				
Codification of Ordinances	0.00	1,005.00	-1,005.00	0.0%
Election Expenses	0.00	1,665.00	-1,665.00	0.0%
Municipal Audit	0.00	625.00	-625.00	0.0%
PP - Collection Fee	73.20	625.00	-551.80	11.71%
RE Tax Collection Fee	1,029.26	3,225.00	-2,195.74	31.92%
Total Municipal Expenses	1,102.46	7,145.00	-6,042.54	15.43%
Office Expense				
Banking Fees	125.73	65.00	60.73	193.43%
Computer				
Computer Hardware	0.00	2,355.00	-2,355.00	0.0%
Computer Maintenance and Repair	0.00	1,050.00	-1,050.00	0.0%
Processing Fees	3,168.08	4,780.00	-1,611.92	66.28%
Software	0.00	505.00	-505.00	0.0%
Computer - Other	2,068.16	0.00	2,068.16	100.0%
Total Computer	5,236.24	8,690.00	-3,453.76	60.26%
Dues & Subscriptions	0.00	625.00	-625.00	0.0%
Equipment	0.00	210.00	-210.00	0.0%
Janitorial	140.00	625.00	-485.00	22.4%
Mileage & Travel	0.00	85.00	-85.00	0.0%
Postage	117.34	335.00	-217.66	35.03%
Printer Lease	1,717.77	2,125.00	-407.23	80.84%
Storage Unit	1,110.00	1,000.00	110.00	111.0%
Supplies	579.56	1,250.00	-670.44	46.37%
Town Storage	0.00	0.00	0.00	0.0%
Website Maintenance	0.00	1,050.00	-1,050.00	0.0%
Total Office Expense	9,026.64	16,060.00	-7,033.36	56.21%
Planning Commission Expenses				
Comp Plan	0.00	0.00	0.00	0.0%
PC Conferences/Seminars/Worksho	0.00	210.00	-210.00	0.0%
Planning Commission - Other	0.00	0.00	0.00	0.0%
Public Notices	429.39	835.00	-405.61	51.42%
Zoning Map	0.00	0.00	0.00	0.0%
Total Planning Commission Expenses	429.39	1,045.00	-615.61	41.09%
Professional Services				
Accounting	3,225.00	5,835.00	-2,610.00	55.27%
Legal	21,952.75	18,750.00	3,202.75	117.08%
Wealth Management	0.00	0.00	0.00	0.0%
Total Professional Services	25,177.75	24,585.00	592.75	102.41%
Public Safety				
ATL Fire Grant	0.00	8,335.00	-8,335.00	0.0%
Code Enforcement	0.00	210.00	-210.00	0.0%
Deputy Program				
Deputy Taxes	930.84	1,160.00	-229.16	80.25%
Deputy Wages/Salaries	12,560.00	12,875.00	-315.00	97.55%
Gas	205.74	900.00	-694.26	22.86%
Insurance - Deputy Program	0.00	2,545.00	-2,545.00	0.0%
Repair	171.31	395.00	-223.69	43.37%
Traffic Control/LCSD	0.00	0.00	0.00	0.0%
Total Deputy Program	13,867.89	17,875.00	-4,007.11	77.58%
Total Public Safety	13,867.89	26,420.00	-12,552.11	52.49%
Public Waterfront Potential	0.00	208,335.00	-208,335.00	0.0%
Reserves				
Comprehensive Plan	0.00	4,165.00	-4,165.00	0.0%
Total Reserves	0.00	4,165.00	-4,165.00	0.0%

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

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
Town Council Expenses				
Public Notices	627.00	1,250.00	-623.00	50.16%
TC Conferences/Seminars/Worshop	125.00	1,460.00	-1,335.00	8.56%
Town Council - Other	500.00	0.00	500.00	100.0%
Town Council Minutes	0.00	0.00	0.00	0.0%
Total Town Council Expenses	1,252.00	2,710.00	-1,458.00	46.2%
Town Maintenance				
Flags/Banners				
Flags - Maintenance & Repair	348.70			
Total Flags/Banners	348.70			
Grounds/Landscape	6,849.00	8,335.00	-1,486.00	82.17%
Refuse & Debris Removal	643.80	625.00	18.80	103.01%
Sidewalks & General Maintenance	367.99	12,085.00	-11,717.01	3.05%
Total Town Maintenance	8,209.49	21,045.00	-12,835.51	39.01%
Town Office Expenses				
Building/Property Insurance	0.00	2,915.00	-2,915.00	0.0%
Heating Fuel	0.00	625.00	-625.00	0.0%
Repairs & Maintenance (Building)	100.00	500.00	-400.00	20.0%
Town Office - Electricity	448.23	1,040.00	-591.77	43.1%
Town Office - Lease	6,025.00	7,530.00	-1,505.00	80.01%
Town Office - Taxes	0.00	665.00	-665.00	0.0%
Town Office Expenses - Other	2,924.00			
Total Town Office Expenses	9,497.23	13,275.00	-3,777.77	71.54%
Traffic Calming	0.00	8,750.00	-8,750.00	0.0%
Utilities				
Electricity				
Electricity - Other	46.79	210.00	-163.21	22.28%
Street Lights	3,072.44	3,790.00	-717.56	81.07%
Electricity - Other	0.00	4,000.00	-4,000.00	0.0%
Total Electricity	3,119.23	8,000.00	-4,880.77	38.99%
Internet	418.67	1,040.00	-621.33	40.26%
Telephone	253.40	0.00	253.40	100.0%
Utilities - Town Commons	30.52	415.00	-384.48	7.35%
Water	105.41	230.00	-124.59	45.83%
Total Utilities	3,927.23	9,685.00	-5,757.77	40.55%
Total Expense	141,752.27	883,410.00	-741,657.73	16.05%
Net Ordinary Income	227,284.25	-636,376.45	863,660.70	-35.72%
Net Income	227,284.25	-636,376.45	863,660.70	-35.72%

Town of Irvington
Check Detail
November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	11/04/2024	Google		Chesapeake Bank G/O Account		-549.60
				Processing Fees		-549.60	549.60
TOTAL						-549.60	549.60
Check	DC	11/27/2024	Irvington Citgo		Chesapeake Bank G/O Account		-39.16
				Gas		-39.16	39.16
TOTAL						-39.16	39.16
Check	EFT	11/04/2024	Virginia Dept. of Taxation		Chesapeake Bank G/O Account		-916.00
				Payroll_Liabilities		-916.00	916.00
TOTAL						-916.00	916.00
Check	EFT	11/15/2024	IRS		Chesapeake Bank G/O Account		-2,524.84
				Payroll_Liabilities		-2,524.84	2,524.84
TOTAL						-2,524.84	2,524.84
Bill Pmt -Check	15013	11/18/2024	AES		Chesapeake Bank G/O Account		-850.00
Bill		11/06/2024		New Sidewalks		-850.00	850.00
TOTAL						-850.00	850.00
Bill Pmt -Check	15014	11/18/2024	Ambrose Disposal Services		Chesapeake Bank G/O Account		-128.76
Bill		11/01/2024		Refuse & Debris Removal		-32.19	32.19
Bill		11/01/2024		Refuse & Debris Removal		-96.57	96.57
TOTAL						-128.76	128.76
Bill Pmt -Check	15015	11/18/2024	Aqua Virginia		Chesapeake Bank G/O Account		-29.11
Bill		10/28/2024		Water		-29.11	29.11
TOTAL						-29.11	29.11
Bill Pmt -Check	15016	11/18/2024	Arrowhead Lawncare		Chesapeake Bank G/O Account		-1,220.00
Bill		11/12/2024		Grounds/Landscape		-1,220.00	1,220.00
TOTAL						-1,220.00	1,220.00
Bill Pmt -Check	15017	11/18/2024	BMS Direct		Chesapeake Bank G/O Account		-537.01
Bill		10/31/2024		RE Tax Collection Fee		-537.01	537.01
TOTAL						-537.01	537.01
Bill Pmt -Check	15018	11/18/2024	Dominion Energy Virginia		Chesapeake Bank G/O Account		-879.41
Bill		10/23/2024		Street Lights		-879.41	879.41
TOTAL						-879.41	879.41
Bill Pmt -Check	15019	11/18/2024	Extra Space Storage		Chesapeake Bank G/O Account		-222.00
Bill		11/03/2024		Storage Unit		-222.00	222.00
TOTAL						-222.00	222.00
Bill Pmt -Check	15020	11/18/2024	Four Winds Design, LC		Chesapeake Bank G/O Account		-880.00
Bill		11/07/2024		Landscaping Plan		-880.00	880.00
TOTAL						-880.00	880.00
Bill Pmt -Check	15021	11/18/2024	Golf Eagle Golf		Chesapeake Bank G/O Account		-2,000.00
Bill		11/07/2024		Irvington Golf Tourney		-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	15022	11/18/2024	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
Bill		11/12/2024		Town Council - Other		-100.00	100.00
TOTAL						-100.00	100.00

Town of Irvington
Check Detail
November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	15023	11/18/2024	Kilmarnock Lettering Company		Chesapeake Bank G/O Account		-102.00
Bill		11/15/2024		Christmas		-102.00	102.00
TOTAL						-102.00	102.00
Bill Pmt -Check	15024	11/18/2024	Mill Creek Geek LLC		Chesapeake Bank G/O Account		-320.98
Bill		11/01/2024		Computer		-320.98	320.98
TOTAL						-320.98	320.98
Bill Pmt -Check	15025	11/18/2024	Ransone's Nursery and Maintenance Inc.		Chesapeake Bank G/O Account		-574.00
Bill		11/15/2024		Grounds/Landscape		-574.00	574.00
TOTAL						-574.00	574.00
Bill Pmt -Check	15026	11/18/2024	Rappahannock Record		Chesapeake Bank G/O Account		-274.51
Bill		10/31/2024		Public Notices		-51.25	51.25
				Public Notices		-223.26	223.26
TOTAL						-274.51	274.51
Bill Pmt -Check	15027	11/18/2024	Sands Anderson		Chesapeake Bank G/O Account		-2,397.50
Bill		11/06/2024		Legal		-2,397.50	2,397.50
TOTAL						-2,397.50	2,397.50
Bill Pmt -Check	15028	11/18/2024	Virginia Risk Sharing Association		Chesapeake Bank G/O Account		-476.00
Bill		11/15/2024		General Liability Insurance		-476.00	476.00
TOTAL						-476.00	476.00
Check	15029	11/25/2024	Charles W. Dyson, Jr.		Chesapeake Bank G/O Account		-2,536.65
				Wages/Salaries		-3,900.00	3,900.00
				Payroll_Liabilities		1,363.35	-1,363.35
				Employer Payroll Taxes		-298.35	298.35
				Payroll_Liabilities		298.35	-298.35
TOTAL						-2,536.65	2,536.65
Check	15030	11/25/2024	Edward C. Daw, Jr.		Chesapeake Bank G/O Account		-154.70
				Deputy Wages/Salaries		-200.00	200.00
				Payroll_Liabilities		45.30	-45.30
				Deputy Taxes		-15.30	15.30
				Payroll_Liabilities		15.30	-15.30
TOTAL						-154.70	154.70
Check	15031	11/25/2024	Justin D. Nelson		Chesapeake Bank G/O Account		-2,813.47
				Wages/Salaries		-3,466.67	3,466.67
				Payroll_Liabilities		653.20	-653.20
				Employer Payroll Taxes		-265.20	265.20
				Payroll_Liabilities		265.20	-265.20
TOTAL						-2,813.47	2,813.47
Check	15032	11/25/2024	Norman M. Sibley		Chesapeake Bank G/O Account		-468.44
				Deputy Wages/Salaries		-600.00	600.00
				Payroll_Liabilities		131.56	-131.56
				Deputy Taxes		-45.90	45.90
				Payroll_Liabilities		45.90	-45.90
TOTAL						-468.44	468.44
Bill Pmt -Check	15033	11/25/2024	Creative DeSIGNS of Virginia, Inc.		Chesapeake Bank G/O Account		-150.00
Bill		11/23/2024		Supplies		-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	15034	11/25/2024	Green Planters Inc.		Chesapeake Bank G/O Account		-150.00

Town of Irvington
Check Detail
November 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		11/16/2024			Grounds/Landscape	-150.00	150.00
TOTAL						-150.00	150.00

Town of Irvington
Profit & Loss
November 2024

Nov 24

Ordinary Income/Expense

Income

Auto/Golf Tags - Revenue	492.00
Cable TV/Comm Income	134.07
Interest Income	789.19
Local Sales & Use Tax	3,773.13
Occupancy Tax	26,942.44
Prepared Food Tax	20,131.57
Real Estate Tax - Revenue	858.33

Total Income 53,120.73

Expense

Capital Expenses

Infrastructure

New Sidewalks 850.00

Total Infrastructure 850.00

The Commons

Landscaping Plan 880.00

Total The Commons 880.00

Total Capital Expenses 1,730.00

Community Support/Tourism

Community Events

Christmas 102.00

Irvington Golf Tourney 2,000.00

Total Community Events 2,102.00

Irvington Social Media Promotio 300.00

Total Community Support/Tourism 2,402.00

Employee Expenses

Payroll Expenses

Employer Payroll Taxes 563.55

Wages/Salaries 7,366.67

Total Payroll Expenses 7,930.22

Total Employee Expenses 7,930.22

Insurance

General Liability Insurance 476.00

Total Insurance 476.00

Municipal Expenses

PP - Collection Fee 49.20

RE Tax Collection Fee 85.83

Total Municipal Expenses 135.03

Office Expense

Banking Fees 42.69

Computer

Processing Fees 549.60

Computer - Other 320.98

Total Computer 870.58

Town of Irvington
Profit & Loss
November 2024

	<u>Nov 24</u>
Postage	-4.04
Storage Unit	222.00
Supplies	<u>150.00</u>
Total Office Expense	1,281.23
Professional Services	
Legal	<u>2,397.50</u>
Total Professional Services	2,397.50
Public Safety	
Deputy Program	
Deputy Taxes	61.20
Deputy Wages/Salaries	800.00
Gas	<u>39.16</u>
Total Deputy Program	900.36
Total Public Safety	900.36
Town Council Expenses	
Town Council - Other	<u>100.00</u>
Total Town Council Expenses	100.00
Town Maintenance	
Grounds/Landscape	1,944.00
Refuse & Debris Removal	<u>128.76</u>
Total Town Maintenance	2,072.76
Total Expense	19,425.10
Net Ordinary Income	33,695.63
Net Income	<u>33,695.63</u>

Town of Irvington
Profit & Loss
July through November 2024

	<u>Jul - Nov 24</u>
Ordinary Income/Expense	
Income	
Auto/Golf Tags - Revenue	882.00
Business License	80.00
Cable TV/Comm Income	662.83
Interest Income	4,283.63
Local Sales & Use Tax	25,537.44
Occupancy Tax	200,170.63
Permit Fees	1,620.00
Prepared Food Tax	134,877.45
Real Estate Tax - Revenue	922.54
Total Income	<u>369,036.52</u>
Expense	
Capital Expenses	
Infrastructure	
New Sidewalks	968.50
Total Infrastructure	<u>968.50</u>
The Commons	
Drainage Issues	4,000.00
Landscaping Plan	2,840.00
The Commons - Other	2,999.00
Total The Commons	<u>9,839.00</u>
Total Capital Expenses	10,807.50
Community Support/Tourism	
Community Events	
Christmas	3,852.00
Irvington Golf Tourney	2,000.00
July 4th Parade/Concert	1,219.83
Total Community Events	<u>7,071.83</u>
Irvington Social Media Promotio	1,200.00
Total Community Support/Tourism	<u>8,271.83</u>
Employee Expenses	
Payroll Expenses	
Employer Payroll Taxes	2,515.39
Wages/Salaries	32,883.35
Total Payroll Expenses	<u>35,398.74</u>
Total Employee Expenses	35,398.74
Insurance	
General Liability Insurance	14,742.00
Total Insurance	<u>14,742.00</u>
Mayor's Discretionary Fund	42.12
Municipal Expenses	
PP - Collection Fee	73.20
RE Tax Collection Fee	1,029.26
Total Municipal Expenses	<u>1,102.46</u>
Office Expense	

Town of Irvington
Profit & Loss
 July through November 2024

	<u>Jul - Nov 24</u>
Banking Fees	125.73
Computer	
Processing Fees	3,168.08
Computer - Other	2,068.16
Total Computer	<u>5,236.24</u>
Janitorial	140.00
Postage	117.34
Printer Lease	1,717.77
Storage Unit	1,110.00
Supplies	579.56
Total Office Expense	<u>9,026.64</u>
Planning Commission Expenses	
Public Notices	429.39
Total Planning Commission Expenses	<u>429.39</u>
Professional Services	
Accounting	3,225.00
Legal	21,952.75
Total Professional Services	<u>25,177.75</u>
Public Safety	
Deputy Program	
Deputy Taxes	930.84
Deputy Wages/Salaries	12,560.00
Gas	205.74
Repair	171.31
Traffic Control/LCSD	0.00
Total Deputy Program	<u>13,867.89</u>
Total Public Safety	<u>13,867.89</u>
Town Council Expenses	
Public Notices	627.00
TC Conferences/Seminars/Worshop	125.00
Town Council - Other	500.00
Total Town Council Expenses	<u>1,252.00</u>
Town Maintenance	
Flags/Banners	
Flags - Maintenance & Repair	348.70
Total Flags/Banners	<u>348.70</u>
Grounds/Landscape	6,849.00
Refuse & Debris Removal	643.80
Sidewalks & General Maintenance	367.99
Total Town Maintenance	<u>8,209.49</u>
Town Office Expenses	
Repairs & Maintenance (Building)	100.00
Town Office - Electricity	448.23
Town Office - Lease	6,025.00
Town Office Expenses - Other	2,924.00
Total Town Office Expenses	<u>9,497.23</u>

Town of Irvington
Profit & Loss
July through November 2024

	<u>Jul - Nov 24</u>
Utilities	
Electricity	
Electricity - Other	46.79
Street Lights	3,072.44
Total Electricity	<u>3,119.23</u>
Internet	418.67
Telephone	253.40
Utilities - Town Commons	30.52
Water	105.41
Total Utilities	<u>3,927.23</u>
Total Expense	<u>141,752.27</u>
Net Ordinary Income	<u>227,284.25</u>
Net Income	<u><u>227,284.25</u></u>

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

	Jul 24				Aug 24				Sep 24				Oct 24				Nov 24				TOTAL							
	Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget					
Ordinary Income/Expense																												
Income																												
ATL Fire Grant	0.00	1,250.00	-1,250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	0.00	6,250.00	-6,250.00	0.0%				
Auto/Golf Tags - Revenue	50.00	875.00	-825.00	5.71%	60.00	875.00	-815.00	6.86%	75.00	875.00	-800.00	8.57%	205.00	875.00	-670.00	23.43%	492.00	875.00	-383.00	56.23%	882.00	4,375.00	-3,493.00	20.16%				
Bank Franchise	0.00	667.00	-667.00	0.0%	0.00	667.00	-667.00	0.0%	0.00	667.00	-667.00	0.0%	0.00	667.00	-667.00	0.0%	0.00	667.00	-667.00	0.0%	0.00	3,335.00	-3,335.00	0.0%				
Business License	30.00	146.00	-116.00	20.55%	0.00	146.00	-146.00	0.0%	0.00	146.00	-146.00	0.0%	0.00	146.00	-146.00	0.0%	0.00	146.00	-146.00	0.0%	80.00	730.00	-650.00	10.96%				
Cable TV/Comm Income	134.80	83.00	51.80	162.41%	119.25	83.00	36.25	143.68%	139.16	83.00	56.16	167.66%	135.55	83.00	52.55	163.31%	134.07	83.00	51.07	161.53%	662.83	415.00	247.83	159.72%				
Interest Income	1,140.85	667.00	473.85	171.04%	808.92	667.00	141.92	121.28%	778.63	667.00	111.63	116.74%	786.04	667.00	119.04	114.85%	789.19	667.00	122.19	118.32%	4,283.63	3,335.00	948.63	128.45%				
Local Sales & Use Tax	8,486.76	2,667.00	5,819.76	318.21%	4,574.15	2,667.00	1,907.15	171.51%	4,353.10	2,667.00	1,686.10	163.22%	4,350.30	2,667.00	1,683.30	163.12%	3,773.13	2,667.00	1,106.13	141.48%	25,537.44	13,335.00	12,202.44	191.51%				
Lokey Wiley Fund (Library)	0.00	208.00	-208.00	0.0%	0.00	208.00	-208.00	0.0%	0.00	208.00	-208.00	0.0%	0.00	208.00	-208.00	0.0%	0.00	208.00	-208.00	0.0%	0.00	1,040.00	-1,040.00	0.0%				
Occupancy Tax	33,677.69	21,412.71	12,264.98	157.28%	70,809.41	21,412.71	49,196.70	329.76%	39,778.33	21,412.71	18,365.62	185.77%	29,162.76	21,412.71	7,750.05	136.19%	26,942.44	21,412.71	5,529.73	125.83%	200,170.63	107,063.55	93,107.08	186.96%				
Permit Fees	1,020.00	118.00	902.00	884.41%	200.00	118.00	82.00	169.49%	100.00	118.00	-18.00	84.75%	300.00	118.00	182.00	254.24%	0.00	118.00	-118.00	0.0%	1,620.00	590.00	1,030.00	274.58%				
Prepared Food Tax	23,147.46	15,946.00	7,201.46	145.16%	44,807.57	15,946.00	28,861.57	281.0%	25,708.15	15,946.00	9,762.15	161.22%	21,082.70	15,946.00	5,136.70	132.21%	20,131.57	15,946.00	4,185.57	126.25%	134,877.45	79,730.00	55,147.45	169.17%				
Property Rental Fees	0.00	167.00	-167.00	0.0%	0.00	167.00	-167.00	0.0%	0.00	167.00	-167.00	0.0%	0.00	167.00	-167.00	0.0%	0.00	167.00	-167.00	0.0%	0.00	835.00	-835.00	0.0%				
Real Estate Tax - Revenue	0.00	5,200.00	-5,200.00	0.0%	0.00	5,200.00	-5,200.00	0.0%	0.00	5,200.00	-5,200.00	0.0%	64.21	5,200.00	-5,135.79	1.24%	858.33	5,200.00	-4,341.67	16.51%	922.54	26,000.00	-25,077.46	3.55%				
Total Income	67,687.36	49,406.71	18,280.65	137.0%	121,179.30	49,406.71	71,772.59	245.27%	70,982.37	49,406.71	21,575.66	143.67%	56,086.56	49,406.71	6,679.85	113.48%	53,120.73	49,406.71	3,714.02	107.52%	369,036.52	247,033.55	122,002.97	149.39%				
Expense																												
Capital Expenses																												
Infrastructure																												
New Sidewalks	0.00	17,083.00	-17,083.00	0.0%	0.00	17,083.00	-17,083.00	0.0%	118.50	17,083.00	-16,964.50	0.69%	0.00	17,083.00	-17,083.00	0.0%	850.00	17,083.00	-16,233.00	4.98%	968.50	85,415.00	-84,446.50	1.13%				
Town Sewer Study (ARPA)	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%				
Total Infrastructure	0.00	17,083.00	-17,083.00	0.0%	0.00	17,083.00	-17,083.00	0.0%	118.50	17,083.00	-16,964.50	0.69%	0.00	17,083.00	-17,083.00	0.0%	850.00	17,083.00	-16,233.00	4.98%	968.50	85,415.00	-84,446.50	1.13%				
Sewer																												
Sewer Engineering Report	0.00	833.00	-833.00	0.0%	0.00	833.00	-833.00	0.0%	0.00	833.00	-833.00	0.0%	0.00	833.00	-833.00	0.0%	0.00	833.00	-833.00	0.0%	0.00	4,165.00	-4,165.00	0.0%				
Town Center Sewer	0.00	33,333.00	-33,333.00	0.0%	0.00	33,333.00	-33,333.00	0.0%	0.00	33,333.00	-33,333.00	0.0%	0.00	33,333.00	-33,333.00	0.0%	0.00	33,333.00	-33,333.00	0.0%	0.00	166,665.00	-166,665.00	0.0%				
USDA Response & Environment	0.00	2,083.00	-2,083.00	0.0%	0.00	2,083.00	-2,083.00	0.0%	0.00	2,083.00	-2,083.00	0.0%	0.00	2,083.00	-2,083.00	0.0%	0.00	2,083.00	-2,083.00	0.0%	0.00	10,415.00	-10,415.00	0.0%				
Total Sewer	0.00	36,249.00	-36,249.00	0.0%	0.00	36,249.00	-36,249.00	0.0%	0.00	36,249.00	-36,249.00	0.0%	0.00	36,249.00	-36,249.00	0.0%	0.00	36,249.00	-36,249.00	0.0%	0.00	181,245.00	-181,245.00	0.0%				
The Commons																												
"Sprucing Up"	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%				
Drainage Issues	4,000.00	5,833.00	-1,833.00	68.58%	0.00	5,833.00	-5,833.00	0.0%	0.00	5,833.00	-5,833.00	0.0%	0.00	5,833.00	-5,833.00	0.0%	0.00	5,833.00	-5,833.00	0.0%	4,000.00	29,165.00	-25,165.00	13.72%				
Landscaping Plan	0.00	1,250.00	-1,250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	1,960.00	1,250.00	710.00	156.8%	0.00	1,250.00	-1,250.00	0.0%	880.00	1,250.00	-370.00	70.4%	2,840.00	6,250.00	-3,410.00	45.44%				
Playground Upgrade	0.00	2,083.00	-2,083.00	0.0%	0.00	2,083.00	-2,083.00	0.0%	0.00	2,083.00	-2,083.00	0.0%	0.00	2,083.00	-2,083.00	0.0%	0.00	2,083.00	-2,083.00	0.0%	0.00	10,415.00	-10,415.00	0.0%				
Public Rest Rooms	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%				
Tennis & Pickle Ball Court	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%				
The Commons - Other	0.00	0.00	0.00	0.0%	2,999.00	0.00	2,999.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,999.00	0.00	2,999.00	0.0%				
Total The Commons	4,000.00	9,166.00	-5,166.00	43.64%	2,999.00	9,166.00	-6,167.00	32.72%	1,960.00	9,166.00	-7,206.00	21.38%	0.00	9,166.00	-9,166.00	0.0%	880.00	9,166.00	-8,286.00	9.6%	9,839.00	45,830.00	-35,991.00	21.47%				
Town Office																												
Site Plan Completion	0.00	31,667.00	-31,667.00	0.0%	0.00	31,667.00	-31,667.00	0.0%	0.00	31,667.00	-31,667.00	0.0%	0.00	31,667.00	-31,667.00	0.0%	0.00	31,667.00	-31,667.00	0.0%	0.00	158,335.00	-158,335.00	0.0%				
Town Office - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%				
Total Town Office	0.00	31,667.00	-31,667.00	0.0%	0.00	31,667.00	-31,667.00	0.0%	0.00	31,667.00	-31,667.00	0.0%	0.00	31,667.00	-31,667.00	0.0%	0.00	31,667.00	-31,667.00	0.0%	0.00	158,335.00	-158,335.00	0.0%				
Walkability																												
Cathie's Garden to Vineyard	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%				
Total Walkability	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%				
Total Capital Expenses	4,000.00	94,165.00	-90,165.00	4.25%	2,999.00	94,165.00	-91,166.00	3.19%	2,078.50	94,165.00	-92,086.50	2.21%	0.00	94,165.00	-													

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

	Jul 24				Aug 24				Sep 24				Oct 24				Nov 24				TOTAL			
	Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget	
Codification of Ordinances	0.00	201.00	-201.00	0.0%	0.00	201.00	-201.00	0.0%	0.00	201.00	-201.00	0.0%	0.00	201.00	-201.00	0.0%	0.00	201.00	-201.00	0.0%	0.00	1,005.00	-1,005.00	0.0%
Election Expenses	0.00	333.00	-333.00	0.0%	0.00	333.00	-333.00	0.0%	0.00	333.00	-333.00	0.0%	0.00	333.00	-333.00	0.0%	0.00	333.00	-333.00	0.0%	0.00	1,665.00	-1,665.00	0.0%
Municipal Audit	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	0.00	625.00	-625.00	0.0%
PP - Collection Fee	0.00	125.00	-125.00	0.0%	6.00	125.00	-119.00	4.8%	0.00	125.00	-125.00	0.0%	18.00	125.00	-107.00	14.4%	49.20	125.00	-75.80	39.36%	73.20	625.00	-551.80	11.71%
RE Tax Collection Fee	0.00	645.00	-645.00	0.0%	0.00	645.00	-645.00	0.0%	0.00	645.00	-645.00	0.0%	943.43	645.00	298.43	146.27%	85.63	645.00	-559.17	13.31%	1,029.26	3,225.00	-2,195.74	31.92%
Total Municipal Expenses	0.00	1,429.00	-1,429.00	0.0%	6.00	1,429.00	-1,423.00	0.42%	0.00	1,429.00	-1,429.00	0.0%	961.43	1,429.00	-467.57	67.28%	135.03	1,429.00	-1,293.97	9.45%	1,102.46	7,145.00	-6,042.54	15.43%
Office Expense																								
Banking Fees	0.00	13.00	-13.00	0.0%	0.00	13.00	-13.00	0.0%	0.00	13.00	-13.00	0.0%	83.04	13.00	70.04	638.77%	42.69	13.00	29.69	328.39%	125.73	65.00	60.73	193.43%
Computer																								
Computer Hardware	0.00	471.00	-471.00	0.0%	0.00	471.00	-471.00	0.0%	0.00	471.00	-471.00	0.0%	0.00	471.00	-471.00	0.0%	0.00	471.00	-471.00	0.0%	0.00	2,355.00	-2,355.00	0.0%
Computer Maintenance and Repair	0.00	210.00	-210.00	0.0%	0.00	210.00	-210.00	0.0%	0.00	210.00	-210.00	0.0%	0.00	210.00	-210.00	0.0%	0.00	210.00	-210.00	0.0%	0.00	1,050.00	-1,050.00	0.0%
Processing Fees	561.60	956.00	-394.40	58.75%	561.80	956.00	-394.20	58.77%	845.48	956.00	-10.52	98.9%	549.60	956.00	-406.40	57.49%	549.60	956.00	-406.40	57.49%	3,168.08	4,780.00	-1,611.92	66.28%
Software	0.00	101.00	-101.00	0.0%	0.00	101.00	-101.00	0.0%	0.00	101.00	-101.00	0.0%	0.00	101.00	-101.00	0.0%	0.00	101.00	-101.00	0.0%	0.00	505.00	-505.00	0.0%
Computer - Other	383.89	0.00	383.89	100.0%	446.23	0.00	446.23	100.0%	454.21	0.00	454.21	100.0%	462.85	0.00	462.85	100.0%	320.98	0.00	320.98	100.0%	2,068.16	0.00	2,068.16	100.0%
Total Computer	945.49	1,736.00	-792.51	54.4%	1,008.03	1,736.00	-727.97	58.0%	1,399.69	1,736.00	-336.31	80.54%	1,012.45	1,736.00	-723.55	58.29%	870.58	1,736.00	-865.42	50.09%	5,236.24	6,890.00	-1,653.76	60.26%
Dues & Subscriptions	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	0.00	625.00	-625.00	0.0%
Equipment	0.00	42.00	-42.00	0.0%	0.00	42.00	-42.00	0.0%	0.00	42.00	-42.00	0.0%	0.00	42.00	-42.00	0.0%	0.00	42.00	-42.00	0.0%	0.00	210.00	-210.00	0.0%
Janitorial	0.00	125.00	-125.00	0.0%	70.00	125.00	-55.00	56.0%	70.00	125.00	-55.00	56.0%	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	140.00	625.00	-485.00	22.4%
Mileage & Travel	0.00	17.00	-17.00	0.0%	0.00	17.00	-17.00	0.0%	0.00	17.00	-17.00	0.0%	0.00	17.00	-17.00	0.0%	0.00	17.00	-17.00	0.0%	0.00	85.00	-85.00	0.0%
Postage	94.80	67.00	27.80	141.49%	0.00	67.00	-67.00	0.0%	0.00	67.00	-67.00	0.0%	26.58	67.00	-40.42	39.67%	-4.04	67.00	-71.04	-6.03%	117.34	335.00	-217.66	35.03%
Printer Lease	2.58	425.00	-422.42	0.61%	693.12	425.00	268.12	111.0%	408.56	425.00	-16.44	96.13%	413.51	425.00	-11.49	97.3%	0.00	425.00	-425.00	0.0%	1,717.77	2,125.00	-407.23	80.84%
Storage Unit	222.00	200.00	22.00	111.0%	200.00	200.00	22.00	111.0%	222.00	200.00	22.00	111.0%	222.00	200.00	22.00	111.0%	222.00	200.00	111.0%	1,110.00	1,000.00	110.00	111.0%	
Supplies	0.00	250.00	-250.00	0.0%	262.93	250.00	12.93	105.17%	0.00	250.00	-250.00	0.0%	166.63	250.00	-83.37	66.65%	150.00	250.00	-100.00	60.0%	579.56	1,250.00	-670.44	46.37%
Town Storage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	
Website Maintenance	0.00	210.00	-210.00	0.0%	0.00	210.00	-210.00	0.0%	0.00	210.00	-210.00	0.0%	0.00	210.00	-210.00	0.0%	0.00	210.00	-210.00	0.0%	0.00	1,050.00	-1,050.00	0.0%
Total Office Expense	1,264.87	3,212.00	-1,947.13	39.38%	2,456.08	3,212.00	-755.92	76.47%	2,100.25	3,212.00	-1,111.75	65.39%	1,924.21	3,212.00	-1,287.79	59.91%	1,281.23	3,212.00	-1,930.77	39.89%	9,026.64	16,060.00	-7,033.36	56.21%
Planning Commission Expenses																								
Comp Plan	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.0%
PC Conferences/Seminars/Worksho	0.00	42.00	-42.00	0.0%	0.00	42.00	-42.00	0.0%	0.00	42.00	-42.00	0.0%	0.00	42.00	-42.00	0.0%	0.00	42.00	-42.00	0.0%	0.00	210.00	-210.00	0.0%
Planning Commission - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.0%
Public Notices	128.13	167.00	-38.87	76.73%	158.88	167.00	-8.12	95.14%	91.13	167.00	-75.87	54.57%	51.25	167.00	-115.75	30.69%	0.00	167.00	-167.00	0.0%	429.39	835.00	-405.61	51.42%
Zoning Map	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.0%
Total Planning Commission Expenses	128.13	209.00	-80.87	61.31%	158.88	209.00	-50.12	76.02%	91.13	209.00	-117.87	43.6%	51.25	209.00	-157.75	24.52%	0.00	209.00	-209.00	0.0%	429.39	1,045.00	-615.61	41.09%
Professional Services																								
Accounting	0.00	1,167.00	-1,167.00	0.0%	3,225.00	1,167.00	2,058.00	276.35%	0.00	1,167.00	-1,167.00	0.0%	0.00	1,167.00	-1,167.00	0.0%	0.00	1,167.00	-1,167.00	0.0%	3,225.00	5,835.00	-2,610.00	55.27%
Legal	7,439.75	3,750.00	3,689.75	198.39%	3,613.50	3,750.00	-136.50	96.36%	6,421.50	3,750.00	2,671.50	171.24%	2,080.50	3,750.00	-1,669.50	55.48%	2,397.50	3,750.00	-1,352.50	63.93%	21,952.75	18,750.00	3,202.75	117.08%
Wealth Management	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.0%
Total Professional Services	7,439.75	4,917.00	2,522.75	151.31%	6,838.50	4,917.00	1,921.50	139.08%	6,421.50	4,917.00	1,504.50	130.6%	2,080.50	4,917.00	-2,836.50	42.31%	2,397.50	4,917.00	-2,519.50	48.76%	25,177.75	24,585.00	592.75	102.41%
Public Safety																								
ATL Fire Grant	0.00	1,667.00	-1,667.00	0.0%	0.00	1,667.00	-1,667.00	0.0%	0.00	1,667.00	-1,667.00	0.0%	0.00	1,667.00	-1,667.00	0.0%	0.00	1,667.00	-1,667.00	0.0%	0.00	8,335.00	-8,335.00	0.0%
Code Enforcement	0.00	42.00	-42.00	0.0%	0.00	42.00	-42.00	0.0%	0.00	42.00	-42.00	0.0%	0.00	42.00	-42.00	0.0%	0.00	42.00	-42.00	0.0%	0.00	210.00	-210.00	0.0%
Deputy Program																								
Deputy Taxes	244.80	232.00	12.80	105.52%	232.00	232.00	0.00	100.0%	232.00	232.00	0.00	100.0%	232.00	232.00	0.00	100.0%	232.00	232.00	0.0%	232.00	232.00	0.00	100.0%	
Deputy Wages/Salaries	3,200.00	2,575.00	625.00	124.27%	3,080.00	2,575.00	505.00	119.61%	3,080.00	2,575.00	505.00	119.61%	2,400.00</											

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

	Jul 24				Aug 24				Sep 24				Oct 24				Nov 24				TOTAL			
	Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget	
Electricity - Other	7.00	42.00	-34.40	18.1%	15.93	42.00	-26.37	37.21%	15.93	42.00	-26.07	37.93%	7.93	42.00	-34.37	18.17%	0.00	42.00	-42.00	0.0%	48.79	210.00	-163.21	22.28%
Street Lights	2,003.49	758.00	1,245.49	264.31%	0.00	758.00	-758.00	0.0%	189.54	758.00	-568.46	25.01%	879.41	758.00	121.41	116.02%	0.00	758.00	-758.00	0.0%	3,072.44	3,790.00	-717.56	81.07%
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	800.00	-800.00	0.0%	0.00	800.00	-800.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
Total Electricity	2,011.09	1,600.00	-411.09	125.69%	15.93	1,600.00	-1,584.37	0.98%	205.47	1,600.00	-1,394.53	12.84%	887.04	1,600.00	-712.96	55.44%	0.00	1,600.00	-1,600.00	0.0%	3,119.23	8,000.00	-4,880.77	38.99%
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%	116.50	208.00	-91.50	56.01%	0.00	208.00	-208.00	0.0%	418.67	1,040.00	-621.33	40.26%
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%	51.95	0.00	51.95	100.0%	0.00	0.00	0.00	0.0%	253.40	0.00	253.40	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%	22.36	83.00	-60.64	26.94%	0.00	83.00	-83.00	0.0%	30.52	415.00	-384.48	7.35%
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%	29.11	46.00	-16.89	63.28%	0.00	46.00	-46.00	0.0%	105.41	230.00	-124.59	45.83%
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%	1,106.96	1,937.00	-830.04	57.15%	0.00	1,937.00	-1,937.00	0.0%	3,927.23	9,885.00	-5,957.77	40.55%
Total Expense	50,942.67	176,682.00	-125,739.33	28.83%	26,943.65	176,682.00	-149,738.35	15.25%	23,577.77	176,682.00	-153,104.23	13.35%	20,862.88	176,682.00	-155,819.12	11.81%	19,425.10	176,682.00	-157,256.90	10.99%	141,752.27	683,410.00	-741,657.73	16.05%
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%	47,404.60	-127,275.29	174,679.89	-37.25%	35,203.68	-127,275.29	162,478.97	-27.66%	33,695.63	-127,275.29	160,970.92	-26.46%	227,284.25	-636,376.45	863,660.70	-35.72%
Net Income	16,744.69	-127,275.29	144,019.98	-13.16%	94,235.65	-127,275.29	221,510.94	-74.04%	47,404.60	-127,275.29	174,679.89	-37.25%	35,203.68	-127,275.29	162,478.97	-27.66%	33,695.63	-127,275.29	160,970.92	-26.46%	227,284.25	-636,376.45	863,660.70	-35.72%