

Town of Irvington
Balance Sheet
As of December 31, 2024

Dec 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	5,110.08
Chesapeake Bank - CDs	
CD - 7months Maturity 7.19.25	65,272.60
CD 13 Month - 290007737	265,682.20
Total Chesapeake Bank - CDs	330,954.80
Chesapeake Bank G/O Account	274,857.04
Chesapeake Bank Money Market	94,428.77

Total Checking/Savings 839,795.63

Petty Cash 100.00

Total Checking/Savings 839,895.63

Other Current Assets

Prepaid Expenses 4,763.00

Total Other Current Assets 4,763.00

Total Current Assets 844,658.63

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 1,197,758.63

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll_Liabilities 2,411.92

Total Other Current Liabilities 2,411.92

Total Current Liabilities 2,411.92

Total Liabilities 2,411.92

Equity

Opening Balance Equity 373,800.00

Unrestricted Net Assets 682,573.13

Net Income 138,973.58

Total Equity 1,195,346.71

TOTAL LIABILITIES & EQUITY 1,197,758.63

Town of Irvington Profit & Loss Budget vs. Actual December 2024

	Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ARPA Fund Grant Income	40,906.36			
ATL Fire Grant	0.00	1,250.00	-1,250.00	0.0%
Auto/Golf Tags - Revenue	0.00	875.00	-875.00	0.0%
Bank Franchise	0.00	667.00	-667.00	0.0%
Business License	0.00	146.00	-146.00	0.0%
Cable TV/Comm Income	135.48	83.00	52.48	163.23%
Interest Income	745.75	667.00	78.75	111.81%
Local Sales & Use Tax	0.00	2,667.00	-2,667.00	0.0%
Lokey Wiley Fund (Library)	0.00	208.00	-208.00	0.0%
Occupancy Tax	13,991.33	21,412.71	-7,421.38	65.34%
Permit Fees	0.00	118.00	-118.00	0.0%
Prepared Food Tax	15,127.10	15,946.00	-818.90	94.87%
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	70,906.02	49,406.71	21,499.31	143.52%
Expense				
Capital Expenses				
Infrastructure				
New Sidewalks	136,817.00	17,083.00	119,734.00	800.9%
Town Sewer Study (ARPA)	0.00	0.00	0.00	0.0%
Total Infrastructure	136,817.00	17,083.00	119,734.00	800.9%
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	0.00	5,833.00	-5,833.00	0.0%
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%
Total The Commons	0.00	9,166.00	-9,166.00	0.0%
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	136,817.00	94,165.00	42,652.00	145.3%
Community Support/Tourism				

Town of Irvington Profit & Loss Budget vs. Actual December 2024

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	590.03	358.00	232.03	164.81%
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	0.00	667.00	-667.00	0.0%
Total Community Events	590.03	1,296.00	-705.97	45.53%
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	890.03	2,492.00	-1,601.97	35.72%
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	470.48	891.00	-420.52	52.8%
Wages/Salaries	6,150.00	9,896.00	-3,746.00	62.15%
Total Payroll Expenses	6,620.48	10,787.00	-4,166.52	61.38%
Workers Compensation Insurance	0.00	5.00	-5.00	0.0%
Total Employee Expenses	6,620.48	10,926.00	-4,305.52	60.59%
Insurance				
General Liability Insurance	0.00	372.00	-372.00	0.0%
Total Insurance	0.00	372.00	-372.00	0.0%
Mayor's Discretionary Fund	0.00	83.00	-83.00	0.0%
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	55.89	13.00	42.89	429.92%
Computer				
Computer Hardware	0.00	471.00	-471.00	0.0%

Town of Irvington Profit & Loss Budget vs. Actual December 2024

	Dec 24	Budget	\$ Over Budget	% of Budget
Computer Maintenance and Repair	0.00	210.00	-210.00	0.0%
Processing Fees	753.60	956.00	-202.40	78.83%
Software	119.99	101.00	18.99	118.8%
Computer - Other	584.95	0.00	584.95	100.0%
Total Computer	1,458.54	1,738.00	-279.46	83.92%
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	0.00	67.00	-67.00	0.0%
Printer Lease	408.56	425.00	-16.44	96.13%
Storage Unit	133.02	200.00	-66.98	66.51%
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	2,056.01	3,212.00	-1,155.99	64.01%
Planning Commission Expenses				
Comp Plan	1,260.00	0.00	1,260.00	100.0%
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	0.00	167.00	-167.00	0.0%
Zoning Map	0.00	0.00	0.00	0.0%
Total Planning Commission Expenses	1,260.00	209.00	1,051.00	602.87%
Professional Services				
Accounting	2,737.50	1,167.00	1,570.50	234.58%
Legal	2,482.00	3,750.00	-1,268.00	66.19%
Wealth Management	0.00	0.00	0.00	0.0%
Total Professional Services	5,219.50	4,917.00	302.50	106.15%
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	113.22	232.00	-118.78	48.8%
Deputy Wages/Salaries	1,480.00	2,575.00	-1,095.00	57.48%
Gas	0.00	180.00	-180.00	0.0%
Insurance - Deputy Program	0.00	509.00	-509.00	0.0%
Repair	144.00	79.00	65.00	182.28%
Traffic Control/LCSD	0.00	0.00	0.00	0.0%
Total Deputy Program	1,737.22	3,575.00	-1,837.78	48.59%
Total Public Safety	1,737.22	5,284.00	-3,546.78	32.88%
Public Waterfront Potential	0.00	41,667.00	-41,667.00	0.0%
Reserves				
Comprehensive Plan	0.00	833.00	-833.00	0.0%
Total Reserves	0.00	833.00	-833.00	0.0%
Town Council Expenses				

Town of Irvington Profit & Loss Budget vs. Actual December 2024

	Dec 24	Budget	\$ Over Budget	% of Budget
Public Notices	0.00	250.00	-250.00	0.0%
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	100.00	542.00	-442.00	18.45%
Town Maintenance				
Grounds/Landscape	1,000.00	1,667.00	-667.00	59.99%
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	1,128.76	4,209.00	-3,080.24	26.82%
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	0.00	208.00	-208.00	0.0%
Town Office - Lease	0.00	1,506.00	-1,506.00	0.0%
Town Office - Taxes	1,504.76	133.00	1,371.76	1,131.4%
Total Town Office Expenses	1,504.76	2,655.00	-1,150.24	56.68%
Traffic Calming	0.00	1,750.00	-1,750.00	0.0%
Utilities				
Electricity				
Electricity - Other	0.00	42.00	-42.00	0.0%
Street Lights	0.00	758.00	-758.00	0.0%
Electricity - Other	0.00	800.00	-800.00	0.0%
Total Electricity	0.00	1,600.00	-1,600.00	0.0%
Internet	0.00	208.00	-208.00	0.0%
Telephone	0.00	0.00	0.00	0.0%
Utilities - Town Commons	0.00	83.00	-83.00	0.0%
Water	0.00	46.00	-46.00	0.0%
Total Utilities	0.00	1,937.00	-1,937.00	0.0%
Total Expense	157,333.76	176,682.00	-19,348.24	89.05%
Net Ordinary Income	-86,427.74	-127,275.29	40,847.55	67.91%
Net Income	-86,427.74	-127,275.29	40,847.55	67.91%

Town of Irvington
Check Detail
December 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	12/02/2024	Google		Chesapeake Bank G/O Account		-549.60
				Processing Fees		-549.60	549.60
TOTAL						-549.60	549.60
Check	DC	12/02/2024	Wix.com, Inc.		Chesapeake Bank G/O Account		-204.00
				Processing Fees		-204.00	204.00
TOTAL						-204.00	204.00
Check	DC	12/16/2024	Norton		Chesapeake Bank G/O Account		-119.99
				Software		-119.99	119.99
TOTAL						-119.99	119.99
Check	EFT	12/16/2024	IRS		Chesapeake Bank G/O Account		-2,509.16
				Payroll_Liabilities		-2,509.16	2,509.16
TOTAL						-2,509.16	2,509.16
Bill Pmt -Check	15035	12/02/2024	Aqua Virginia		Chesapeake Bank G/O Account		-28.12
Bill		11/25/2024		Water		-28.12	28.12
TOTAL						-28.12	28.12
Bill Pmt -Check	15036	12/02/2024	Breezeline		Chesapeake Bank G/O Account		-168.45
Bill		11/25/2024		Internet		-101.07	101.07
				Telephone		-67.38	67.38
TOTAL						-168.45	168.45
Bill Pmt -Check	15037	12/02/2024	Dominion Energy Virginia		Chesapeake Bank G/O Account		-1,030.60
Bill		11/20/2024		Town Office - Electricity		-117.68	117.68
Bill		11/22/2024		Electricity - Other		-7.63	7.63
Bill		11/22/2024		Utilities - Town Commons		-25.88	25.88
Bill		11/22/2024		Street Lights		-879.41	879.41
TOTAL						-1,030.60	1,030.60
Bill Pmt -Check	15038	12/02/2024	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
Bill		12/03/2024		Town Council - Other		-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	15039	12/02/2024	Mill Creek Geek LLC		Chesapeake Bank G/O Account		-584.95
Bill		12/01/2024		Computer		-584.95	584.95
TOTAL						-584.95	584.95
Bill Pmt -Check	15040	12/02/2024	Robinson, Farmer, Cox Associates		Chesapeake Bank G/O Account		-2,737.50
Bill		12/02/2024		Accounting		-2,737.50	2,737.50
TOTAL						-2,737.50	2,737.50
Bill Pmt -Check	15041	12/02/2024	startsmall.ThinkBig!LLC		Chesapeake Bank G/O Account		-300.00
Bill		12/01/2024		Irvington Social Media Promotio		-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	15042	12/02/2024	UBEO, LLC		Chesapeake Bank G/O Account		-408.56
Bill		12/01/2024		Printer Lease		-408.56	408.56
TOTAL						-408.56	408.56
Bill Pmt -Check	15043	12/02/2024	Welsh Customer Builders LLC		Chesapeake Bank G/O Account		-13,639.20
Bill		12/02/2024		Prepaid Expenses		-13,639.20	13,639.20
TOTAL						-13,639.20	13,639.20
Check	15044	12/20/2024	Thomas Kevin Dawson, Sr.		Chesapeake Bank G/O Account		-358.28

Town of Irvington
Check Detail
December 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Deputy Wages/Salaries	-480.00	480.00
					Payroll_Liabilities	121.72	-121.72
					Deputy Taxes	-36.72	36.72
					Payroll_Liabilities	36.72	-36.72
TOTAL						-358.28	358.28
Check	15045	12/20/2024	Norman M. Sibley		Chesapeake Bank G/O Account		-831.84
					Deputy Wages/Salaries	-1,000.00	1,000.00
					Payroll_Liabilities	168.16	-168.16
					Deputy Taxes	-76.50	76.50
					Payroll_Liabilities	76.50	-76.50
TOTAL						-831.84	831.84
Check	15046	12/20/2024	Charles W. Dyson, Jr.		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
Check	15047	12/20/2024	Justin D. Nelson		Chesapeake Bank G/O Account		-2,390.15
					Wages/Salaries	-2,900.00	2,900.00
					Payroll_Liabilities	509.85	-509.85
					Employer Payroll Taxes	-221.85	221.85
					Payroll_Liabilities	221.85	-221.85
TOTAL						-2,390.15	2,390.15
Bill Pmt -Check	15048	12/16/2024	Ambrose Disposal Services		Chesapeake Bank G/O Account		-128.76
Bill		12/01/2024			Refuse & Debris Removal	-32.19	32.19
Bill		12/01/2024			Refuse & Debris Removal	-96.57	96.57
TOTAL						-128.76	128.76
Bill Pmt -Check	15049	12/16/2024	Arrowhead Lawncare		Chesapeake Bank G/O Account		-1,000.00
Bill		12/10/2024			Grounds/Landscape	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	15050	12/16/2024	Business Data of Virginia, Inc.		Chesapeake Bank G/O Account		-522.50
Bill		09/04/2024			RE Tax Collection Fee	-522.50	522.50
TOTAL						-522.50	522.50
Bill Pmt -Check	15051	12/16/2024	East Irvington Rentals LLC		Chesapeake Bank G/O Account		-200.00
Bill		12/16/2024			Prepaid Expenses	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	15052	12/16/2024	EPR-PC		Chesapeake Bank G/O Account		-1,260.00
Bill		12/06/2024			Comp Plan	-1,260.00	1,260.00
TOTAL						-1,260.00	1,260.00
Bill Pmt -Check	15053	12/16/2024	Extra Space Storage		Chesapeake Bank G/O Account		-133.02
Bill		12/03/2024			Storage Unit	-133.02	133.02
TOTAL						-133.02	133.02
Bill Pmt -Check	15054	12/16/2024	ICN Enterprises LLC		Chesapeake Bank G/O Account		-6,067.76
Bill		12/04/2024			Town Office - Taxes	-1,504.76	1,504.76
Bill		12/16/2024			Prepaid Expenses	-4,563.00	4,563.00
TOTAL						-6,067.76	6,067.76
Bill Pmt -Check	15055	12/16/2024	Irvington Virginia Business Association		Chesapeake Bank G/O Account		-419.93
Bill		12/13/2024			Christmas	-419.93	419.93

Town of Irvington
Check Detail
December 2024

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-419.93	419.93
	Bill Pmt -Check	15056	12/16/2024	Judy Penniman		Chesapeake Bank G/O Account		-170.10
	Bill		12/05/2024			Christmas	-170.10	170.10
TOTAL							-170.10	170.10
	Bill Pmt -Check	15057	12/16/2024	Rappahannock Record		Chesapeake Bank G/O Account		-133.26
	Bill		11/30/2024			Public Notices	-133.26	133.26
TOTAL							-133.26	133.26
	Bill Pmt -Check	15058	12/16/2024	Sands Anderson		Chesapeake Bank G/O Account		-2,482.00
	Bill		12/10/2024			Legal	-2,482.00	2,482.00
TOTAL							-2,482.00	2,482.00
	Bill Pmt -Check	15059	12/20/2024	AES		Chesapeake Bank G/O Account		-425.00
	Bill		12/12/2024			New Sidewalks	-425.00	425.00
TOTAL							-425.00	425.00
	Bill Pmt -Check	15060	12/20/2024	Lewis General Repair		Chesapeake Bank G/O Account		-144.00
	Bill		12/12/2024			Repair	-144.00	144.00
TOTAL							-144.00	144.00

Town of Irvington
Profit & Loss
July through December 2024

	Jul - Dec 24
Ordinary Income/Expense	
Income	
ARPA Fund Grant Income	40,906.36
Auto/Golf Tags - Revenue	882.00
Business License	80.00
Cable TV/Comm Income	798.31
Interest Income	5,029.38
Local Sales & Use Tax	25,537.44
Occupancy Tax	214,161.96
Permit Fees	1,620.00
Prepared Food Tax	150,004.55
Real Estate Tax - Revenue	922.54
Total Income	439,942.54
Expense	
Capital Expenses	
Infrastructure	
New Sidewalks	137,785.50
Total Infrastructure	137,785.50
The Commons	
Drainage Issues	4,000.00
Landscaping Plan	2,840.00
The Commons - Other	2,999.00
Total The Commons	9,839.00
Total Capital Expenses	147,624.50
Community Support/Tourism	
Community Events	
Christmas	4,442.03
Irvington Golf Tourney	2,000.00
July 4th Parade/Concert	1,219.83
Total Community Events	7,661.86
Irvington Social Media Promotio	1,500.00
Total Community Support/Tourism	9,161.86
Employee Expenses	
Payroll Expenses	
Employer Payroll Taxes	2,985.87
Wages/Salaries	39,033.35
Total Payroll Expenses	42,019.22
Total Employee Expenses	42,019.22
Insurance	
General Liability Insurance	14,742.00
Total Insurance	14,742.00
Mayor's Discretionary Fund	42.12
Municipal Expenses	
PP - Collection Fee	73.20
RE Tax Collection Fee	1,551.76
Total Municipal Expenses	1,624.96

Town of Irvington
Profit & Loss
July through December 2024

	<u>Jul - Dec 24</u>
Office Expense	
Banking Fees	181.62
Computer	
Processing Fees	3,921.68
Software	119.99
Computer - Other	<u>2,653.11</u>
Total Computer	6,694.78
Janitorial	140.00
Postage	117.34
Printer Lease	2,126.33
Storage Unit	1,243.02
Supplies	<u>579.56</u>
Total Office Expense	11,082.65
Planning Commission Expenses	
Comp Plan	1,260.00
Public Notices	<u>562.65</u>
Total Planning Commission Expenses	1,822.65
Professional Services	
Accounting	5,962.50
Legal	<u>24,434.75</u>
Total Professional Services	30,397.25
Public Safety	
Deputy Program	
Deputy Taxes	1,044.06
Deputy Wages/Salaries	14,040.00
Gas	205.74
Repair	315.31
Traffic Control/LCSD	<u>0.00</u>
Total Deputy Program	15,605.11
Total Public Safety	15,605.11
Town Council Expenses	
Public Notices	627.00
TC Conferences/Seminars/Worshop	125.00
Town Council - Other	<u>600.00</u>
Total Town Council Expenses	1,352.00
Town Maintenance	
Flags/Banners	
Flags - Maintenance & Repair	<u>348.70</u>
Total Flags/Banners	348.70
Grounds/Landscape	7,849.00
Refuse & Debris Removal	772.56
Sidewalks & General Maintenance	<u>367.99</u>
Total Town Maintenance	9,338.25
Town Office Expenses	
Repairs & Maintenance (Building)	100.00
Town Office - Electricity	565.91

Town of Irvington
Profit & Loss
July through December 2024

	<u>Jul - Dec 24</u>
Town Office - Lease	8,949.00
Town Office - Taxes	1,504.76
Total Town Office Expenses	<u>11,119.67</u>
Utilities	
Electricity	
Electricity - Other	54.42
Street Lights	3,951.85
Total Electricity	<u>4,006.27</u>
Internet	519.74
Telephone	320.78
Utilities - Town Commons	56.40
Water	133.53
Total Utilities	<u>5,036.72</u>
Total Expense	<u>300,968.96</u>
Net Ordinary Income	<u>138,973.58</u>
Net Income	<u><u>138,973.58</u></u>

Town of Irvington
Profit & Loss
December 2024

	<u>Dec 24</u>
Ordinary Income/Expense	
Income	
ARPA Fund Grant Income	40,906.36
Cable TV/Comm Income	135.48
Interest Income	745.75
Occupancy Tax	13,991.33
Prepared Food Tax	<u>15,127.10</u>
Total Income	70,906.02
Expense	
Capital Expenses	
Infrastructure	
New Sidewalks	136,817.00
Total Infrastructure	<u>136,817.00</u>
Total Capital Expenses	136,817.00
Community Support/Tourism	
Community Events	
Christmas	590.03
Total Community Events	590.03
Irvington Social Media Promotio	<u>300.00</u>
Total Community Support/Tourism	890.03
Employee Expenses	
Payroll Expenses	
Employer Payroll Taxes	470.48
Wages/Salaries	6,150.00
Total Payroll Expenses	<u>6,620.48</u>
Total Employee Expenses	6,620.48
Office Expense	
Banking Fees	55.89
Computer	
Processing Fees	753.60
Software	119.99
Computer - Other	584.95
Total Computer	<u>1,458.54</u>
Printer Lease	408.56
Storage Unit	<u>133.02</u>
Total Office Expense	2,056.01
Planning Commission Expenses	
Comp Plan	<u>1,260.00</u>
Total Planning Commission Expenses	1,260.00
Professional Services	
Accounting	2,737.50
Legal	<u>2,482.00</u>
Total Professional Services	5,219.50
Public Safety	
Deputy Program	

Town of Irvington
Profit & Loss
December 2024

	<u>Dec 24</u>
Deputy Taxes	113.22
Deputy Wages/Salaries	1,480.00
Repair	144.00
Total Deputy Program	<u>1,737.22</u>
Total Public Safety	1,737.22
Town Council Expenses	
Town Council - Other	100.00
Total Town Council Expenses	<u>100.00</u>
Town Maintenance	
Grounds/Landscape	1,000.00
Refuse & Debris Removal	128.76
Total Town Maintenance	<u>1,128.76</u>
Town Office Expenses	
Town Office - Taxes	1,504.76
Total Town Office Expenses	<u>1,504.76</u>
Total Expense	<u>157,333.76</u>
Net Ordinary Income	<u>-86,427.74</u>
Net Income	<u><u>-86,427.74</u></u>

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

	Jul 24				Aug 24				Sep 24				Oct 24				Nov 24				Dec 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		Budget	\$ Over Budget	% of Budget					
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%	0.00	13.00	-13.00	0.0%	83.04	13.00	70.04	638.77%	42.69	13.00	29.69	328.39%	56.89	13.00	43.89	429.92%	181.62	78.00	103.62	232.85%
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	471.00	-471.00	0.0%	0.00	471.00	-471.00	0.0%	0.00	471.00	-471.00	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	210.00	-210.00	0.0%	0.00	210.00	-210.00	0.0%	0.00	210.00	-210.00	0.0%
Processing Fees	561.60	956.00	-394.40	58.75%	561.60	956.00	-394.20	58.77%	945.48	956.00	-10.52	98.9%	549.60	956.00	-406.40	57.49%	549.60	956.00	-406.40	57.49%	753.60	956.00	-202.40	78.83%	3,921.68	5,736.00	-1,814.32	68.37%				
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%	119.99	101.00	18.99	118.8%	119.99	606.00	-486.01	19.8%				
Computer - Other	383.88	0.00	383.88	100.0%	446.22	0.00	446.22	100.0%	454.24	0.00	454.24	100.0%	462.85	0.00	462.85	100.0%	320.98	0.00	320.98	100.0%	584.95	0.00	584.95	100.0%	2,663.14	0.00	2,663.14	100.0%				
Total Computer	945.48	1,738.00	-792.52	54.44%	1,008.03	1,738.00	-729.97	58.0%	1,399.60	1,738.00	-338.40	80.54%	1,012.45	1,738.00	-725.55	58.25%	870.58	1,738.00	-867.42	50.09%	1,495.54	1,738.00	-242.46	83.92%	6,694.78	10,428.00	-3,733.22	64.5%				
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	125.00	-125.00	0.0%	0.00	750.00	-750.00	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	42.00	-42.00	0.0%	0.00	252.00	-252.00	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%	0.00	125.00	-125.00	0.0%	140.00	750.00	-610.00	18.67%				
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	17.00	-17.00	0.0%	0.00	102.00	-102.00	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%	0.00	67.00	-67.00	0.0%	117.34	402.00	-284.66	28.19%				
Printer Lease	2.58	425.00	-422.42	0.61%	893.12	425.00	468.12	210.15%	408.56	425.00	-16.44	96.13%	413.51	425.00	-11.49	97.3%	0.00	425.00	-425.00	0.0%	408.56	425.00	-16.44	96.13%	2,126.33	2,550.00	-423.67	83.39%				
Storage Unit	222.00	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	22.00	111.0%	222.00	200.00	22.00	111.0%	133.02	200.00	-66.98	66.51%	1,243.02	1,200.00	43.02	103.59%				
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%	0.00	250.00	-250.00	0.0%	-83.37	250.00	-333.37	-66.85%	150.00	250.00	-100.00	60.0%	0.00	579.58	-579.58	0.0%				
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	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%				
Website Maintenance	0.00	210.00	-210.00	0.0%	0.00	210.00	-210.00	0.0%	0.00	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	1,260.00	-1,260.00	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	65.99%	1,924.21	3,212.00	-1,287.79	59.91%	1,281.23	3,212.00	-1,930.77	39.89%	2,056.01	3,212.00	-1,155.99	64.01%	11,062.65	18,272.00	-7,209.35	57.51%				
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	0.00	0.0%	1,260.00	0.00	1,260.00	100.0%	1,260.00	0.00	1,260.00	100.0%				
PC Conferences/Seminars/Worksh	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	42.00	-42.00	0.0%	0.00	252.00	-252.00	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	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%				
Public Notices	128.13	167.00	-38.87	76.73%	158.88	167.00	-8.12	95.14%	91.13	167.00	-75.87	54.57%	51.25	167.00	-115.75	30.69%	133.26	167.00	-33.74	79.8%	0.00	167.00	-167.00	0.0%	562.65	1,002.00	-439.35	56.15%				
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	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%				
Total Planning Commission Expenses	128.13	209.00	-80.87	61.31%	158.88	209.00	-50.12	76.02%	91.13	209.00	-117.87	43.6%	51.25	209.00	-157.75	24.52%	133.26	209.00	-75.74	63.76%	1,260.00	209.00	1,051.00	602.87%	1,822.65	1,254.00	568.65	145.35%				
Professional Services																																
Accounting	0.00	1,167.00	-1,167.00	0.0%	3,225.00	1,167.00	2,058.00	278.35%	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%	2,737.50	1,167.00	1,570.50	234.58%	5,962.50	7,002.00	-1,039.50	85.15%				
Legal	7,439.75	3,750.00	3,689.75	198.39%	3,613.50	3,750.00	-136.50	96.38%	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%	2,482.00	24,434.75	-22,500.00	69.19%	19,347.75	108,616.00	-89,268.25	81.6%				
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	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%				
Total Professional Services	7,439.75	4,917.00	2,522.75	151.31%	6,838.50	4,917.00	1,921.50	139.08%	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%	5,219.50	4,917.00	302.50	106.15%	30,971.25	29,502.00	1,469.25	103.04%				
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	1,667.00	-1,667.00	0.0%	0.00	10,002.00	-10,002.00	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	42.00	-42.00	0.0%	0.00	252.00	-252.00	0.0%				
Deputy Program																																
Deputy Taxes	244.80	232.00	12.80	105.52%	235.62	232.00	3.62	101.56%	235.62	232.00	3.62	101.56%	153.60	232.00	-78.40	66.21%	61.20	232.00	-170.80	26.38%	113.22	232.00	-118.78	48.8%	1,044.06	1,392.00	-347.94	75.0%				
Deputy Wages/Salaries	3,290.00	2,575.00	625.00	124.27%	3,090.00	2,575.00	505.00	119.61%	3,090.00	2,575.00	505.00	119.61%	2,400.00	2,575.00	-175.00	93.2%	800.00	2,575.00	-1,775.00	31.07%	1,480.00	2,575.00	-1,095.00	57.48%	14,040.00	15,450.00	-1,410.00	90.87%				
Gas	52.42	180.00	-127.58	29.12%	74.35	180.00	-105.65	41.31%	39.81	180.00	-140.19	22.12%	0.00	180.00	-180.00	0.0%	39.16	180.00	-140.84	21.76%	0.00	180.00	-180.00	0.0%	205.74	1,080.00	-874.26	19.05%				
Insurance - Deputy Program	0.00	509.00	-509.00	0.0%	0.00	509.00	-509.00	0.0%	0.00	509.00	-509.00	0.0%	0.00	509.00	-509.00	0.0%	0.00	509.00	-509.00	0.0%	0.00	509.00	-509.00	0.0%	0.00	3,054.00	-3,054.00	0.0%				
Repair	0.00	79.00	-79.00	0.0%	0.00	79.00	-79.00	0.0%	0.00	79.00	-79.00	0.0%	171.31	79.00	92.31	216.85%	0.00	79.00	-79.00	0.0%	144.00	79.00	65.00	182.28%	315.31	474.00	-158.69	66.52%				
Traffic Control/LCSD	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.0																	