

**Town of Irvington**  
**Balance Sheet**  
As of January 31, 2025

Jan 31, 25

**ASSETS**

Current Assets

Checking/Savings

Checking/Savings

Atlantic Union Bank CD# 52725	130,000.00
Blue Ridge Bank - CD	4,444.94
Chesapeake Bank - CDs	
CD - 7months Maturity 7.19.25	65,272.60
CD 13 Month - 290007737	266,350.12
Total Chesapeake Bank - CDs	331,622.72
Chesapeake Bank - Stripe Acct	6,598.75
Chesapeake Bank G/O Account	340,490.18
Chesapeake Bank Money Market	94,480.90

Total Checking/Savings 907,637.49

Petty Cash 100.00

Total Checking/Savings 907,737.49

Other Current Assets

Prepaid Expenses 3,242.00

Total Other Current Assets 3,242.00

Total Current Assets 910,979.49

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 1,264,079.49**

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Other Current Liabilities

Payroll\_Liabilities 2,454.88

Total Other Current Liabilities 2,454.88

Total Current Liabilities 2,454.88

Total Liabilities 2,454.88

Equity

Opening Balance Equity 373,800.00

Unrestricted Net Assets 682,573.13

Net Income 205,251.48

Total Equity 1,261,624.61

**TOTAL LIABILITIES & EQUITY 1,264,079.49**

**Town of Irvington**  
**Profit & Loss Budget vs. Actual**  
January 2025

	<u>Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
ATL Fire Grant	0.00	1,250.00	-1,250.00	0.0%
Auto/Golf Tags - Revenue	9,345.00	875.00	8,470.00	1,068.0%
Bank Franchise	0.00	667.00	-667.00	0.0%
Business License	100.00	146.00	-46.00	68.49%
Cable TV/Comm Income	132.04	83.00	49.04	159.08%
Interest Income	747.97	667.00	80.97	112.14%
Local Sales & Use Tax	7,860.51	2,667.00	5,193.51	294.73%
Lokey Wiley Fund (Library)	0.00	208.00	-208.00	0.0%
Occupancy Tax	12,823.23	21,412.71	-8,589.48	59.89%
Permit Fees	544.74	118.00	426.74	461.64%
Prepared Food Tax	12,313.31	15,946.00	-3,632.69	77.22%
Property Rental Fees	0.00	167.00	-167.00	0.0%
Real Estate Tax - Revenue	57,965.74	5,200.00	52,765.74	1,114.73%
<b>Total Income</b>	<b>101,832.54</b>	<b>49,406.71</b>	<b>52,425.83</b>	<b>206.11%</b>
<b>Expense</b>				
<b>Capital Expenses</b>				
<b>Infrastructure</b>				
New Sidewalks	9,597.00	17,083.00	-7,486.00	56.18%
<b>Total Infrastructure</b>	<b>9,597.00</b>	<b>17,083.00</b>	<b>-7,486.00</b>	<b>56.18%</b>
<b>Sewer</b>				
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%
<b>Total Sewer</b>	<b>0.00</b>	<b>36,249.00</b>	<b>-36,249.00</b>	<b>0.0%</b>
<b>The Commons</b>				
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%
The Commons - Other	2,500.00			
<b>Total The Commons</b>	<b>2,500.00</b>	<b>9,166.00</b>	<b>-6,666.00</b>	<b>27.28%</b>
<b>Town Office</b>				
Site Plan Completion	0.00	31,667.00	-31,667.00	0.0%
<b>Total Town Office</b>	<b>0.00</b>	<b>31,667.00</b>	<b>-31,667.00</b>	<b>0.0%</b>
<b>Total Capital Expenses</b>	<b>12,097.00</b>	<b>94,165.00</b>	<b>-82,068.00</b>	<b>12.85%</b>
<b>Community Support/Tourism</b>				
<b>Charitable Donations</b>				
Lancaster Community Library	0.00	208.00	-208.00	0.0%
Steamboat Era Museum (501c3)	0.00	208.00	-208.00	0.0%
<b>Total Charitable Donations</b>	<b>0.00</b>	<b>416.00</b>	<b>-416.00</b>	<b>0.0%</b>
<b>Community Events</b>				
Christmas	111.87	358.00	-246.13	31.25%
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%
<b>Total Community Events</b>	<b>111.87</b>	<b>1,296.00</b>	<b>-1,184.13</b>	<b>8.63%</b>
<b>Flags/Banners</b>				
Maintenance & Repair	0.00	21.00	-21.00	0.0%
<b>Total Flags/Banners</b>	<b>0.00</b>	<b>21.00</b>	<b>-21.00</b>	<b>0.0%</b>
Irvington Social Media Promotio	0.00	300.00	-300.00	0.0%
Town WiFi	0.00	42.00	-42.00	0.0%
Virginia River Realm	0.00	417.00	-417.00	0.0%
<b>Total Community Support/Tourism</b>	<b>111.87</b>	<b>2,492.00</b>	<b>-2,380.13</b>	<b>4.49%</b>
<b>Employee Expenses</b>				
Employee Bonding	0.00	17.00	-17.00	0.0%
Employee Conferences	0.00	117.00	-117.00	0.0%
<b>Payroll Expenses</b>				
Employer Payroll Taxes	470.48	891.00	-420.52	52.8%
Wages/Salaries	6,150.00	9,896.00	-3,746.00	62.15%
<b>Total Payroll Expenses</b>	<b>6,620.48</b>	<b>10,787.00</b>	<b>-4,166.52</b>	<b>61.38%</b>
Workers Compensation Insurance	0.00	5.00	-5.00	0.0%
<b>Total Employee Expenses</b>	<b>6,620.48</b>	<b>10,926.00</b>	<b>-4,305.52</b>	<b>60.59%</b>
<b>Insurance</b>				
General Liability Insurance	0.00	372.00	-372.00	0.0%
<b>Total Insurance</b>	<b>0.00</b>	<b>372.00</b>	<b>-372.00</b>	<b>0.0%</b>

**Town of Irvington**  
**Profit & Loss Budget vs. Actual**  
January 2025

	<u>Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Mayor's Discretionary Fund	0.00	83.00	-83.00	0.0%
<b>Municipal Expenses</b>				
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	932.00	125.00	807.00	745.6%
RE Tax Collection Fee	5,796.57	645.00	5,151.57	898.69%
<b>Total Municipal Expenses</b>	<u>6,728.57</u>	<u>1,429.00</u>	<u>5,299.57</u>	<u>470.86%</u>
<b>Office Expense</b>				
Banking Fees	46.31	13.00	33.31	356.23%
<b>Computer</b>				
Computer Hardware	0.00	471.00	-471.00	0.0%
Computer Maintenance and Repair	0.00	210.00	-210.00	0.0%
Processing Fees	549.60	956.00	-406.40	57.49%
Software	0.00	101.00	-101.00	0.0%
Computer - Other	598.88			
<b>Total Computer</b>	<u>1,148.48</u>	<u>1,738.00</u>	<u>-589.52</u>	<u>66.08%</u>
Dues & Subscriptions	0.00	125.00	-125.00	0.0%
Equipment	0.00	42.00	-42.00	0.0%
Janitorial	70.00	125.00	-55.00	56.0%
Mileage & Travel	0.00	17.00	-17.00	0.0%
Postage	79.30	67.00	12.30	118.36%
Printer Lease	446.56	425.00	21.56	105.07%
Storage Unit	200.00	200.00	0.00	100.0%
Supplies	49.97	250.00	-200.03	19.99%
Website Maintenance	0.00	210.00	-210.00	0.0%
<b>Total Office Expense</b>	<u>2,040.62</u>	<u>3,212.00</u>	<u>-1,171.38</u>	<u>63.53%</u>
<b>Planning Commission Expenses</b>				
PC Conferences/Seminars/Worksho	0.00	42.00	-42.00	0.0%
Public Notices	0.00	167.00	-167.00	0.0%
<b>Total Planning Commission Expenses</b>	<u>0.00</u>	<u>209.00</u>	<u>-209.00</u>	<u>0.0%</u>
<b>Professional Services</b>				
Accounting	0.00	1,167.00	-1,167.00	0.0%
Legal	1,981.95	3,750.00	-1,768.05	52.85%
<b>Total Professional Services</b>	<u>1,981.95</u>	<u>4,917.00</u>	<u>-2,935.05</u>	<u>40.31%</u>
<b>Public Safety</b>				
ATL Fire Grant	0.00	1,667.00	-1,667.00	0.0%
Code Enforcement	0.00	42.00	-42.00	0.0%
<b>Deputy Program</b>				
Deputy Taxes	61.20	232.00	-170.80	26.38%
Deputy Wages/Salaries	800.00	2,575.00	-1,775.00	31.07%
Gas	70.80	180.00	-109.20	39.33%
Insurance - Deputy Program	0.00	509.00	-509.00	0.0%
Repair	0.00	79.00	-79.00	0.0%
<b>Total Deputy Program</b>	<u>932.00</u>	<u>3,575.00</u>	<u>-2,643.00</u>	<u>26.07%</u>
<b>Total Public Safety</b>	<u>932.00</u>	<u>5,284.00</u>	<u>-4,352.00</u>	<u>17.64%</u>
<b>Public Waterfront Potential</b>	0.00	41,667.00	-41,667.00	0.0%
<b>Reserves</b>				
Comprehensive Plan	0.00	833.00	-833.00	0.0%
<b>Total Reserves</b>	<u>0.00</u>	<u>833.00</u>	<u>-833.00</u>	<u>0.0%</u>
<b>Town Council Expenses</b>				
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			
<b>Total Town Council Expenses</b>	<u>100.00</u>	<u>542.00</u>	<u>-442.00</u>	<u>18.45%</u>
<b>Town Maintenance</b>				
Grounds/Landscape	0.00	1,667.00	-1,667.00	0.0%
Refuse & Debris Removal	257.52	125.00	132.52	206.02%
Sidewalks & General Maintenance	0.00	2,417.00	-2,417.00	0.0%
Town Maintenance - Other	5.94			
<b>Total Town Maintenance</b>	<u>263.46</u>	<u>4,209.00</u>	<u>-3,945.54</u>	<u>6.26%</u>
<b>Town Office Expenses</b>				
Building/Property Insurance	0.00	583.00	-583.00	0.0%
Heating Fuel	338.61	125.00	213.61	270.89%
Repairs & Maintenance (Building)	684.75	100.00	584.75	684.75%
Town Office - Electricity	0.00	208.00	-208.00	0.0%

**Town of Irvington**  
**Profit & Loss Budget vs. Actual**  
 January 2025

	<u>Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Town Office - Lease	1,521.00	1,506.00	15.00	101.0%
Town Office - Taxes	0.00	133.00	-133.00	0.0%
<b>Total Town Office Expenses</b>	<u>2,544.36</u>	<u>2,655.00</u>	<u>-110.64</u>	<u>95.83%</u>
Traffic Calming	0.00	1,750.00	-1,750.00	0.0%
<b>Utilities</b>				
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%
<b>Total Electricity</b>	<u>0.00</u>	<u>1,600.00</u>	<u>-1,600.00</u>	<u>0.0%</u>
Internet	0.00	208.00	-208.00	0.0%
Utilities - Town Commons	0.00	83.00	-83.00	0.0%
Water	0.00	46.00	-46.00	0.0%
<b>Total Utilities</b>	<u>0.00</u>	<u>1,937.00</u>	<u>-1,937.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>33,420.31</u>	<u>176,682.00</u>	<u>-143,261.69</u>	<u>18.92%</u>
<b>Net Ordinary Income</b>	<u>68,412.23</u>	<u>-127,275.29</u>	<u>195,687.52</u>	<u>-53.75%</u>
<b>Net Income</b>	<u><b>68,412.23</b></u>	<u><b>-127,275.29</b></u>	<u><b>195,687.52</b></u>	<u><b>-53.75%</b></u>

**Town of Irvington**  
**Check Detail**  
January 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	01/02/2025	Google		Chesapeake Bank G/O Account		-549.60
				Processing Fees		-549.60	549.60
TOTAL						-549.60	549.60
Check	DC	01/10/2025	USPS		Chesapeake Bank G/O Account		-6.30
				Postage		-6.30	6.30
TOTAL						-6.30	6.30
Check	DC	01/13/2025	7-Eleven		Chesapeake Bank G/O Account		-32.17
				Gas		-32.17	32.17
TOTAL						-32.17	32.17
Check	DC	01/21/2025	Wal-Mart		Chesapeake Bank G/O Account		-55.91
				Supplies		-49.97	49.97
				Town Maintenance		-5.94	5.94
TOTAL						-55.91	55.91
Check	DC	01/30/2025	USPS		Chesapeake Bank G/O Account		-73.00
				Postage		-73.00	73.00
TOTAL						-73.00	73.00
Check	DC	01/31/2025	Irvington Citgo		Chesapeake Bank G/O Account		-38.63
				Gas		-38.63	38.63
TOTAL						-38.63	38.63
Check	EFT	01/15/2025	IRS		Chesapeake Bank G/O Account		-2,346.06
				Payroll_Liabilities		-2,346.06	2,346.06
TOTAL						-2,346.06	2,346.06
Bill Pmt -Check	15061	01/13/2025	Aqua Virginia		Chesapeake Bank G/O Account		-9.79
Bill		12/26/2024		Water		-9.79	9.79
TOTAL						-9.79	9.79
Bill Pmt -Check	15062	01/13/2025	Breezeline		Chesapeake Bank G/O Account		-168.45
Bill		12/21/2024		Internet		-101.07	101.07
				Telephone		-67.38	67.38
TOTAL						-168.45	168.45
Bill Pmt -Check	15063	01/13/2025	Dominion Energy Virginia		Chesapeake Bank G/O Account		-1,147.09
Bill		12/20/2024		Town Office - Electricity		-209.70	209.70
Bill		12/23/2024		Utilities - Town Commons		-19.21	19.21
Bill		12/26/2024		Street Lights		-879.41	879.41
Bill		12/26/2024		Electricity - Other		-38.77	38.77
TOTAL						-1,147.09	1,147.09
Bill Pmt -Check	15064	01/13/2025	ICN Enterprises LLC		Chesapeake Bank G/O Account		-684.75
Bill		01/13/2025		Repairs & Maintenance (Building)		-684.75	684.75
TOTAL						-684.75	684.75
Bill Pmt -Check	15065	01/13/2025	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
Bill		01/09/2025		Town Council - Other		-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	15066	01/13/2025	Mill Creek Geek LLC		Chesapeake Bank G/O Account		-598.88
Bill		01/01/2025		Computer		-598.88	598.88
TOTAL						-598.88	598.88

**Town of Irvington**  
**Check Detail**  
**January 2025**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	15067	01/13/2025	Phillips Energy Inc.		Chesapeake Bank G/O Account		-338.61
Bill		01/08/2025		Heating Fuel		-338.61	338.61
TOTAL						-338.61	338.61
Bill Pmt -Check	15068	01/13/2025	Sands Anderson		Chesapeake Bank G/O Account		-1,981.95
Bill		01/07/2025		Legal		-1,981.95	1,981.95
TOTAL						-1,981.95	1,981.95
Bill Pmt -Check	15069	01/13/2025	UBEO, LLC		Chesapeake Bank G/O Account		-446.56
Bill		01/10/2025		Printer Lease		-446.56	446.56
TOTAL						-446.56	446.56
Bill Pmt -Check	15070	01/24/2025	Ambrose Disposal Services		Chesapeake Bank G/O Account		-257.52
Bill		01/01/2025		Refuse & Debris Removal		-64.38	64.38
Bill		01/01/2025		Refuse & Debris Removal		-193.14	193.14
TOTAL						-257.52	257.52
Bill Pmt -Check	15071	01/24/2025	Arrowhead Lawncare		Chesapeake Bank G/O Account		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	15072	01/24/2025	Centric Business Systems		Chesapeake Bank G/O Account		-15.00
Bill		11/14/2024		Printer Lease		-15.00	15.00
TOTAL						-15.00	15.00
Bill Pmt -Check	15073	01/24/2025	East Irvington Rentals LLC		Chesapeake Bank G/O Account		-200.00
Bill		01/24/2025		Prepaid Expenses		-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	15074	01/24/2025	Entertainment Systems		Chesapeake Bank G/O Account		-125.00
Bill		12/12/2024		Town Council - Other		-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	15075	01/24/2025	Irvington Virginia Business Association		Chesapeake Bank G/O Account		-111.87
Bill		01/17/2025		Christmas		-111.87	111.87
TOTAL						-111.87	111.87
Bill Pmt -Check	15076	01/24/2025	Laura Lee Westoff		Chesapeake Bank G/O Account		-70.00
Bill		01/24/2025		Janitorial		-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	15077	01/24/2025	Madison Concrete Solutions LLC		Chesapeake Bank G/O Account		-9,597.00
Bill		01/10/2025		New Sidewalks		-9,597.00	9,597.00
TOTAL						-9,597.00	9,597.00
Bill Pmt -Check	15078	01/24/2025	Rappahannock Record		Chesapeake Bank G/O Account		-369.00
Bill		12/31/2024		Public Notices		-369.00	369.00
TOTAL						-369.00	369.00
Bill Pmt -Check	15079	01/24/2025	startsmall.ThinkBig!LLC		Chesapeake Bank G/O Account		-300.00
Bill		12/31/2024		Irvington Social Media Promotio		-300.00	300.00
TOTAL						-300.00	300.00
Check	15080	01/31/2025	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

**Town of Irvington**  
**Check Detail**  
**January 2025**

	<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							-2,051.37	2,051.37
	Check	15081	01/31/2025	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
	Check	15082	01/31/2025	Norman M. Sibley		Chesapeake Bank G/O Account		-651.14
					Deputy Wages/Salaries		-800.00	800.00
					Payroll_Liabilities		148.86	-148.86
					Deputy Taxes		-61.20	61.20
					Payroll_Liabilities		61.20	-61.20
TOTAL							-651.14	651.14
	Bill Pmt -Check	15083	01/27/2025	Arrowhead Lawncare		Chesapeake Bank G/O Account		-2,500.00
	Bill		01/09/2025			The Commons	-2,500.00	2,500.00
TOTAL							-2,500.00	2,500.00

**Town of Irvington**  
**Profit & Loss**  
**January 2025**

Jan 25

Ordinary Income/Expense

Income

Auto/Golf Tags - Revenue	9,345.00
Business License	100.00
Cable TV/Comm Income	132.04
Interest Income	747.97
Local Sales & Use Tax	7,860.51
Occupancy Tax	12,823.23
Permit Fees	544.74
Prepared Food Tax	12,313.31
Real Estate Tax - Revenue	<u>57,965.74</u>

Total Income 101,832.54

Expense

Capital Expenses

Infrastructure

New Sidewalks 9,597.00

Total Infrastructure 9,597.00

The Commons 2,500.00

Total Capital Expenses 12,097.00

Community Support/Tourism

Community Events

Christmas 111.87

Total Community Events 111.87

Total Community Support/Tourism 111.87

Employee Expenses

Payroll Expenses

Employer Payroll Taxes 470.48

Wages/Salaries 6,150.00

Total Payroll Expenses 6,620.48

Total Employee Expenses 6,620.48

Municipal Expenses

PP - Collection Fee 932.00

RE Tax Collection Fee 5,796.57

Total Municipal Expenses 6,728.57

Office Expense

Banking Fees 46.31

Computer

Processing Fees 549.60

Computer - Other 598.88

Total Computer 1,148.48

Janitorial 70.00

Postage 79.30

Printer Lease 446.56

Storage Unit 200.00

Supplies 49.97

Total Office Expense 2,040.62



**Town of Irvington**  
**Profit & Loss**  
**January 2025**

	<u>Jan 25</u>
<b>Professional Services</b>	
Legal	1,981.95
<b>Total Professional Services</b>	<u>1,981.95</u>
<b>Public Safety</b>	
Deputy Program	
Deputy Taxes	61.20
Deputy Wages/Salaries	800.00
Gas	70.80
<b>Total Deputy Program</b>	<u>932.00</u>
<b>Total Public Safety</b>	932.00
<b>Town Council Expenses</b>	
Town Council - Other	100.00
<b>Total Town Council Expenses</b>	<u>100.00</u>
<b>Town Maintenance</b>	
Refuse & Debris Removal	257.52
Town Maintenance - Other	5.94
<b>Total Town Maintenance</b>	<u>263.46</u>
<b>Town Office Expenses</b>	
Heating Fuel	338.61
Repairs & Maintenance (Building)	684.75
Town Office - Lease	1,521.00
<b>Total Town Office Expenses</b>	<u>2,544.36</u>
<b>Total Expense</b>	<u>33,420.31</u>
<b>Net Ordinary Income</b>	<u>68,412.23</u>
<b>Net Income</b>	<u><u>68,412.23</u></u>

**Town of Irvington**  
**Profit & Loss**  
July 2024 through January 2025

Jul '24 - Jan 25

Ordinary Income/Expense

Income

ARPA Fund Grant Income	40,906.36
Auto/Golf Tags - Revenue	10,227.00
Business License	180.00
Cable TV/Comm Income	930.35
Interest Income	5,777.35
Local Sales & Use Tax	33,397.95
Occupancy Tax	226,985.19
Permit Fees	2,164.74
Prepared Food Tax	162,317.86
Real Estate Tax - Revenue	58,888.28

Total Income 541,775.08

Expense

Capital Expenses

Infrastructure

New Sidewalks 147,382.50

Total Infrastructure 147,382.50

The Commons

Drainage Issues 4,000.00

Landscaping Plan 2,840.00

The Commons - Other 5,499.00

Total The Commons 12,339.00

Total Capital Expenses 159,721.50

Community Support/Tourism

Community Events

Christmas 4,553.90

Irvington Golf Tourney 2,000.00

July 4th Parade/Concert 1,219.83

Total Community Events 7,773.73

Irvington Social Media Promotio 1,800.00

Total Community Support/Tourism 9,573.73

Employee Expenses

Payroll Expenses

Employer Payroll Taxes 3,456.35

Wages/Salaries 45,183.35

Total Payroll Expenses 48,639.70

Total Employee Expenses 48,639.70

Insurance

General Liability Insurance 14,742.00

Total Insurance 14,742.00

Mayor's Discretionary Fund 42.12

Municipal Expenses

PP - Collection Fee 1,005.20

RE Tax Collection Fee 7,348.33

Total Municipal Expenses 8,353.53

Office Expense

Banking Fees 227.93

Computer

**Town of Irvington**  
**Profit & Loss**  
July 2024 through January 2025

	<b>Jul '24 - Jan 25</b>
Processing Fees	4,471.28
Software	119.99
Computer - Other	3,251.99
Total Computer	7,843.26
Janitorial	210.00
Postage	196.64
Printer Lease	2,587.89
Storage Unit	1,443.02
Supplies	629.53
Total Office Expense	13,138.27
<b>Planning Commission Expenses</b>	
Comp Plan	1,260.00
Public Notices	562.65
Total Planning Commission Expenses	1,822.65
<b>Professional Services</b>	
Accounting	5,962.50
Legal	26,416.70
Total Professional Services	32,379.20
<b>Public Safety</b>	
<b>Deputy Program</b>	
Deputy Taxes	1,105.26
Deputy Wages/Salaries	14,840.00
Gas	276.54
Repair	315.31
Traffic Control/LCSD	0.00
Total Deputy Program	16,537.11
Total Public Safety	16,537.11
<b>Town Council Expenses</b>	
Public Notices	996.00
TC Conferences/Seminars/Worshop	125.00
Town Council - Other	825.00
Total Town Council Expenses	1,946.00
<b>Town Maintenance</b>	
<b>Flags/Banners</b>	
Flags - Maintenance & Repair	348.70
Total Flags/Banners	348.70
Grounds/Landscape	7,849.00
Refuse & Debris Removal	1,030.08
Sidewalks & General Maintenance	367.99
Town Maintenance - Other	5.94
Total Town Maintenance	9,601.71
<b>Town Office Expenses</b>	
Heating Fuel	338.61
Repairs & Maintenance (Building)	784.75
Town Office - Electricity	775.61
Town Office - Lease	10,470.00
Town Office - Taxes	1,504.76
Total Town Office Expenses	13,873.73
<b>Utilities</b>	

**Town of Irvington**  
**Profit & Loss**  
July 2024 through January 2025

	<u>Jul '24 - Jan 25</u>
Electricity	
Electricity - Other	93.19
Street Lights	4,831.26
<b>Total Electricity</b>	<u>4,924.45</u>
Internet	620.81
Telephone	388.16
Utilities - Town Commons	75.61
Water	143.32
<b>Total Utilities</b>	<u>6,152.35</u>
<b>Total Expense</b>	<u>336,523.60</u>
<b>Net Ordinary Income</b>	<u>205,251.48</u>
<b>Net Income</b>	<u><u>205,251.48</u></u>

Town of Irvington  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025

Table with columns for months (Jul 24 to Jan 25) and metrics (Budget, \$ Over Budget, % of Budget). Rows include Ordinary Income/Expense, Capital Expenses, and Office Expense.

Town of Irvington  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025

	Jul 24		Aug 24		Sep 24		Oct 24		Nov 24		Dec 24		Jan 25		TOTAL					
	Budget	% of Budget	Budget	% of Budget	Budget	% of Budget	Budget	% of Budget	Budget	% of Budget	Budget	% of Budget	Budget	% of Budget	Budget	% of Budget				
Postage	94.80	67.00	27.80	141.49%	0.00	0.00	67.00	-67.00	0.00	0.00	67.00	-67.00	0.00	0.00	67.00	-67.00	41.93%			
Prior Lease	2.58	426.00	-422.42	-163.1%	889.12	420.99	468.12	210.19%	408.96	420.99	-16.44	98.13%	413.51	420.99	-11.49	97.3%	86.99%			
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%	103.07%			
Supplies	0.00	250.00	-250.00	0.0%	262.93	126.37%	0.00	0.00	166.63	250.00	-83.37	66.63%	150.00	250.00	-100.00	60.0%	35.97%			
Town Storage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
Website Maintenance	0.00	210.00	-210.00	0.0%	0.00	0.00	210.00	-210.00	0.00	0.00	210.00	-210.00	0.00	0.00	210.00	-210.00	0.0%			
<b>Total Office Expense</b>	<b>1,264.87</b>	<b>3,212.00</b>	<b>-1,947.13</b>	<b>39.38%</b>	<b>2,486.08</b>	<b>3,212.00</b>	<b>-725.92</b>	<b>76.47%</b>	<b>2,100.25</b>	<b>3,212.00</b>	<b>-1,111.75</b>	<b>66.39%</b>	<b>1,924.21</b>	<b>3,212.00</b>	<b>-1,287.79</b>	<b>59.91%</b>	<b>1,296.23</b>	<b>3,212.00</b>	<b>-2,015.77</b>	<b>62.78%</b>
<b>Planning Commission Expenses</b>																				
Comp Plan	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PC Conferences/Seminars/Workshop	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%
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%
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	30.99%	133.26	167.00	-33.74	79.4%
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%
<b>Total Planning Commission Expenses</b>	<b>128.13</b>	<b>209.00</b>	<b>-80.87</b>	<b>61.31%</b>	<b>158.88</b>	<b>209.00</b>	<b>-50.12</b>	<b>76.02%</b>	<b>91.13</b>	<b>209.00</b>	<b>-117.87</b>	<b>43.8%</b>	<b>51.25</b>	<b>209.00</b>	<b>-157.75</b>	<b>24.52%</b>	<b>133.26</b>	<b>209.00</b>	<b>-75.74</b>	<b>63.79%</b>
<b>Professional Services</b>																				
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%	1,167.00	1,167.00	-2,334.00	72.99%
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%	2,089.50	3,750.00	-1,660.50	55.44%	2,397.50	3,750.00	-1,352.50	63.93%
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%
<b>Total Professional Services</b>	<b>7,439.75</b>	<b>4,917.00</b>	<b>2,522.75</b>	<b>151.31%</b>	<b>6,838.50</b>	<b>4,917.00</b>	<b>1,921.50</b>	<b>139.09%</b>	<b>6,421.50</b>	<b>4,917.00</b>	<b>1,504.50</b>	<b>130.8%</b>	<b>2,089.50</b>	<b>4,917.00</b>	<b>-2,827.50</b>	<b>42.31%</b>	<b>2,397.50</b>	<b>4,917.00</b>	<b>-2,519.50</b>	<b>49.79%</b>
<b>Public Safety</b>																				
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%
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%
<b>Deputy Program</b>																				
Deputy Taxes	344.80	232.00	112.80	105.52%	236.62	232.00	4.62	101.56%	236.62	232.00	4.62	101.56%	153.60	232.00	-78.40	68.21%	61.20	232.00	-170.80	26.38%
Deputy Wages/Salaries	3,200.00	2,575.00	625.00	124.27%	3,086.00	2,575.00	505.00	119.81%	3,086.00	2,575.00	505.00	119.81%	2,400.00	2,575.00	-175.00	93.2%	800.00	2,575.00	-1,775.00	31.07%
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	-190.84	21.76%
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%
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%	0.00	79.00	-79.00	0.0%	0.00	79.00	-79.00	0.0%
Traffic Control/CSDD	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%
<b>Total Deputy Program</b>	<b>3,497.22</b>	<b>3,575.00</b>	<b>-77.78</b>	<b>97.82%</b>	<b>3,389.97</b>	<b>3,575.00</b>	<b>-185.03</b>	<b>94.82%</b>	<b>3,365.43</b>	<b>3,575.00</b>	<b>-209.57</b>	<b>93.86%</b>	<b>2,724.81</b>	<b>3,575.00</b>	<b>-850.19</b>	<b>76.22%</b>	<b>900.36</b>	<b>3,575.00</b>	<b>-2,674.64</b>	<b>25.19%</b>
<b>Total Public Safety</b>	<b>3,497.22</b>	<b>5,284.00</b>	<b>-1,786.78</b>	<b>68.19%</b>	<b>3,389.97</b>	<b>5,284.00</b>	<b>-1,894.03</b>	<b>64.16%</b>	<b>3,365.43</b>	<b>5,284.00</b>	<b>-1,918.57</b>	<b>63.9%</b>	<b>2,724.81</b>	<b>5,284.00</b>	<b>-2,559.19</b>	<b>51.57%</b>	<b>900.36</b>	<b>5,284.00</b>	<b>-4,383.64</b>	<b>17.04%</b>
Public Waterfront Potential	0.00	41,667.00	-41,667.00	0.0%	0.00	41,667.00	-41,667.00	0.0%	0.00	41,667.00	-41,667.00	0.0%	0.00	41,667.00	-41,667.00	0.0%	0.00	41,667.00	-41,667.00	0.0%
<b>Reserves</b>																				
Comprehensive Plan	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%
<b>Total Reserves</b>	<b>0.00</b>	<b>833.00</b>	<b>-833.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>833.00</b>	<b>-833.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>833.00</b>	<b>-833.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>833.00</b>	<b>-833.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>833.00</b>	<b>-833.00</b>	<b>0.0%</b>
<b>Town Council Expenses</b>																				
Public Notices	153.75	250.00	-96.25	61.5%	158.87	250.00	-91.13	63.55%	91.12	250.00	-158.88	36.4%	223.26	250.00	-26.74	89.3%	0.00	250.00	-250.00	0.0%
TC Conferences/Seminars/Worship	0.00	292.00	-292.00	0.0%	0.00	292.00	-292.00	0.0%	0.00	292.00	-292.00	0.0%	0.00	292.00	-292.00	0.0%	0.00	292.00	-292.00	0.0%
Town Council - Other	100.00	0.00	100.00	100.0%	100.00	0.00	100.00	100.0%	100.00	0.00	100.00	100.0%	100.00	0.00	100.00	100.0%	225.00	0.00	225.00	100.0%
Town Council Minutes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Town Council Expenses</b>	<b>253.75</b>	<b>542.00</b>	<b>-288.25</b>	<b>48.82%</b>	<b>358.97</b>	<b>542.00</b>	<b>-183.03</b>	<b>47.76%</b>	<b>316.12</b>	<b>542.00</b>	<b>-225.88</b>	<b>59.33%</b>	<b>323.26</b>	<b>542.00</b>	<b>-218.74</b>	<b>59.04%</b>	<b>100.00</b>	<b>542.00</b>	<b>-442.00</b>	<b>18.45%</b>
<b>Town Maintenance</b>																				
Flags/Banners	0.00	0.00	0.00	0.0%	348.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.70	0.00
Flags - Maintenance & Repair	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Flags/Banners</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>348.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.70</b>	<b>0.00</b>
Grounds/Landscaping	1,390.00	1,667.00	-277.00	83.38%	1,290.00	1,667.00	-377.00	77.39%	1,328.00	1,667.00	-339.00	80.89%	1,444.00	1,667.00	-223.00	85.84%	890.00	1,667.00	-777.00	51.6%
Refuse & Debris Removal	128.76	125.00	3.76	103.01%	128.76	125.00	3.76	103.01%	128.76	125.00	3.76	103.01%	128.76	125.00	3.76	103.01%	257.52	125.00	132.52	208.02%
Streets & General Maintenance	0.00	2,417.00	-2,417.00	0.0%	334.34	2,417.00	-2,082.66	13.83%	0.00	2,417.00	-2,417.00	0.0%	0.00	2,417.00	-2,417.00	0.0%	0.00	2,417.00	-2,417.00	0.0%
Town Maintenance - 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%
<b>Total Town Maintenance</b>	<b>1,518.76</b>	<b>4,209.00</b>	<b>-2,690.24</b>	<b>38.08%</b>	<b>2,101.80</b>	<b>4,209.00</b>	<b>-2,107.20</b>	<b>49.94%</b>	<b>1,463.76</b>	<b>4,209.00</b>	<b>-2,745.24</b>	<b>34.78%</b>	<b>1,052.41</b>	<b>4,209.00</b>	<b>-3,156.59</b>	<b>25.0%</b>	<b>2,072.76</b>	<b>4,209.00</b>	<b>-2,136.24</b>	<b>49.25%</b>
<b>Town Office Expenses</b>																				
Building/Property Insurance	0.00	583.00	-583.00	0.0%	0.00	583.00	-													