

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

	<u>Feb 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Auto/Golf Tags - Revenue	315.00
Business License	250.00
Cable TV/Comm Income	136.72
Interest Income	739.34
Local Sales & Use Tax	4,631.31
Occupancy Tax	2,320.62
Permit Fees	100.00
Prepared Food Tax	6,286.93
Property Rental Fees	1,000.00
Real Estate Tax - Revenue	<u>1,273.91</u>
<b>Total Income</b>	<b>17,053.83</b>
<b>Expense</b>	
<b>Capital Expenses</b>	
Christmas lights & decorations	<u>3,750.00</u>
<b>Total Capital Expenses</b>	<b>3,750.00</b>
<b>Community Support/Tourism</b>	
Irvington Social Media Promotio	<u>300.00</u>
<b>Total Community Support/Tourism</b>	<b>300.00</b>
<b>Employee Expenses</b>	
<b>Payroll Expenses</b>	
Employer Payroll Taxes	508.73
Wages/Salaries	<u>6,650.00</u>
<b>Total Payroll Expenses</b>	<u>7,158.73</u>
<b>Total Employee Expenses</b>	<b>7,158.73</b>
<b>Municipal Expenses</b>	
PP - Collection Fee	24.00
RE Tax Collection Fee	<u>127.40</u>
<b>Total Municipal Expenses</b>	<b>151.40</b>
<b>Office Expense</b>	
<b>Computer</b>	
Processing Fees	594.58
Computer - Other	<u>807.67</u>
<b>Total Computer</b>	<u>1,402.25</u>
Printer Lease	459.62
Storage Unit	<u>400.00</u>
<b>Total Office Expense</b>	<b>2,261.87</b>
<b>Planning Commission Expenses</b>	
Public Notices	<u>164.00</u>
<b>Total Planning Commission Expenses</b>	<b>164.00</b>
<b>Professional Services</b>	
Legal	<u>4,306.00</u>

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

	Feb 25
Total Professional Services	4,306.00
Public Safety	
Deputy Program	
Deputy Taxes	153.00
Deputy Wages/Salaries	2,000.00
Total Deputy Program	<u>2,153.00</u>
Total Public Safety	2,153.00
Town Council Expenses	
Public Notices	357.76
Town Council - Other	100.00
Total Town Council Expenses	<u>457.76</u>
Town Maintenance	
Grounds/Landscape	350.00
Refuse & Debris Removal	128.76
Total Town Maintenance	<u>478.76</u>
Town Office Expenses	
Heating Fuel	292.31
Town Office - Electricity	247.78
Town Office - Lease	1,521.00
Total Town Office Expenses	<u>2,061.09</u>
Utilities	
Electricity	
Electricity - Other	56.47
Street Lights	879.57
Total Electricity	<u>936.04</u>
Internet	118.05
Telephone	50.60
Utilities - Town Commons	16.56
Water	26.00
Total Utilities	<u>1,147.25</u>
Total Expense	<u>24,389.86</u>
Net Ordinary Income	<u>-7,336.03</u>
Net Income	<u><u>-7,336.03</u></u>

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

Jul '24 - Feb 25

Ordinary Income/Expense

Income

ARPA Fund Grant Income	40,906.36
Auto/Golf Tags - Revenue	10,542.00
Business License	430.00
Cable TV/Comm Income	1,067.07
Interest Income	6,516.69
Local Sales & Use Tax	38,029.26
Occupancy Tax	229,305.81
Permit Fees	2,264.74
Prepared Food Tax	168,604.79
Property Rental Fees	1,000.00
Real Estate Tax - Revenue	60,162.19

<b>Total Income</b>	<b>558,828.91</b>
---------------------	-------------------

Expense

Capital Expenses

Christmas lights & decorations	3,750.00
<b>Infrastructure</b>	
New Sidewalks	147,382.50
<b>Total Infrastructure</b>	<b>147,382.50</b>
<b>The Commons</b>	
Drainage Issues	6,500.00
Landscaping Plan	2,840.00
The Commons - Other	5,499.00
<b>Total The Commons</b>	<b>14,839.00</b>
<b>Total Capital Expenses</b>	<b>165,971.50</b>

Community Support/Tourism

<b>Community Events</b>	
Christmas	4,553.90
Irvington Crab Festival	1,250.00
Irvington Golf Tourney	2,000.00
July 4th Parade/Concert	2,186.50
<b>Total Community Events</b>	<b>9,990.40</b>
Irvington Social Media Promotio	2,100.00
<b>Total Community Support/Tourism</b>	<b>12,090.40</b>

Employee Expenses

<b>Payroll Expenses</b>	
Employer Payroll Taxes	3,965.08
Wages/Salaries	51,833.35
<b>Total Payroll Expenses</b>	<b>55,798.43</b>
<b>Total Employee Expenses</b>	<b>55,798.43</b>

Insurance

General Liability Insurance	14,742.00
-----------------------------	-----------

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

	<u>Jul '24 - Feb 25</u>
Total Insurance	14,742.00
Mayor's Discretionary Fund	42.12
<b>Municipal Expenses</b>	
PP - Collection Fee	1,029.20
RE Tax Collection Fee	7,475.73
<b>Total Municipal Expenses</b>	<u>8,504.93</u>
<b>Office Expense</b>	
Banking Fees	227.93
Computer	
Processing Fees	5,065.86
Software	119.99
Computer - Other	4,059.66
<b>Total Computer</b>	<u>9,245.51</u>
Janitorial	210.00
Postage	196.64
Printer Lease	3,456.07
Storage Unit	1,843.02
Supplies	629.53
<b>Total Office Expense</b>	<u>15,808.70</u>
<b>Planning Commission Expenses</b>	
Comp Plan	1,260.00
Public Notices	772.78
<b>Total Planning Commission Expenses</b>	<u>2,032.78</u>
<b>Professional Services</b>	
Accounting	5,962.50
Legal	30,722.70
<b>Total Professional Services</b>	<u>36,685.20</u>
<b>Public Safety</b>	
Deputy Program	
Deputy Taxes	1,258.26
Deputy Wages/Salaries	16,840.00
Gas	276.54
Repair	315.31
Traffic Control/LCSD	0.00
<b>Total Deputy Program</b>	<u>18,690.11</u>
<b>Total Public Safety</b>	<u>18,690.11</u>
<b>Town Council Expenses</b>	
Public Notices	1,507.51
TC Conferences/Seminars/Worshop	125.00
Town Council - Other	925.00
<b>Total Town Council Expenses</b>	<u>2,557.51</u>
<b>Town Maintenance</b>	
Flags/Banners	

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

	<u>Jul '24 - Feb 25</u>
Flags - Maintenance & Repair	348.70
Total Flags/Banners	348.70
Grounds/Landscape	8,351.98
Refuse & Debris Removal	1,158.84
Sidewalks & General Maintenance	367.99
Town Maintenance - Other	5.94
Total Town Maintenance	10,233.45
<b>Town Office Expenses</b>	
Heating Fuel	630.92
Repairs & Maintenance (Building)	784.75
Town Office - Electricity	1,126.78
Town Office - Lease	11,991.00
Town Office - Taxes	1,504.76
Total Town Office Expenses	16,038.21
<b>Utilities</b>	
Electricity	
Electricity - Other	157.34
Street Lights	5,710.83
Total Electricity	5,868.17
Internet	839.08
Telephone	505.58
Utilities - Town Commons	100.40
Water	246.35
Total Utilities	7,559.58
Total Expense	366,754.92
Net Ordinary Income	192,073.99
Net Income	<u>192,073.99</u>

**Town of Irvington**  
**Check Detail**  
February 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	02/03/2025	Google		Chesapeake Bank G/O Account		-555.46
					Processing Fees	-555.46	555.46
TOTAL						-555.46	555.46
Check	EFT	02/04/2025	Virginia Dept. of Taxation		Chesapeake Bank G/O Account		-802.00
					Payroll_Liabilities	-802.00	802.00
TOTAL						-802.00	802.00
Check	EFT	02/18/2025	IRS		Chesapeake Bank G/O Account		-2,157.02
					Payroll_Liabilities	-2,157.02	2,157.02
TOTAL						-2,157.02	2,157.02
Bill Pmt -Check	15084	02/12/2025	Ambrose Disposal Services		Chesapeake Bank G/O Account		-128.76
Bill		02/01/2025			Refuse & Debris Removal	-32.19	32.19
Bill		02/01/2025			Refuse & Debris Removal	-96.57	96.57
TOTAL						-128.76	128.76
Bill Pmt -Check	15085	02/12/2025	Aqua Virginia		Chesapeake Bank G/O Account		-26.00
Bill		02/01/2025			Water	-26.00	26.00
TOTAL						-26.00	26.00
Bill Pmt -Check	15086	02/12/2025	Arrowhead Lawncare		Chesapeake Bank G/O Account		-350.00
Bill		02/09/2025			Grounds/Landscape	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	15087	02/12/2025	Breezeline		Chesapeake Bank G/O Account		-168.65
Bill		01/21/2025			Internet	-118.05	118.05
Bill					Telephone	-50.60	50.60
TOTAL						-168.65	168.65
Bill Pmt -Check	15088	02/12/2025	Dominion Energy Virginia		Chesapeake Bank G/O Account		-1,200.38
Bill		01/23/2025			Town Office - Electricity	-247.78	247.78
Bill		01/24/2025			Electricity - Other	-56.47	56.47
Bill		01/27/2025			Utilities - Town Commons	-16.56	16.56
Bill		01/27/2025			Street Lights	-879.57	879.57
TOTAL						-1,200.38	1,200.38
Bill Pmt -Check	15089	02/12/2025	Entertainment Systems		Chesapeake Bank G/O Account		-3,750.00
Bill		02/01/2025			Christmas lights & decorations	-3,750.00	3,750.00
TOTAL						-3,750.00	3,750.00
Bill Pmt -Check	15090	02/12/2025	Mill Creek Geek LLC		Chesapeake Bank G/O Account		-807.67
Bill		02/01/2025			Computer	-807.67	807.67
TOTAL						-807.67	807.67
Bill Pmt -Check	15091	02/12/2025	Phillips Energy Inc.		Chesapeake Bank G/O Account		-292.31
Bill		01/29/2025			Heating Fuel	-292.31	292.31
TOTAL						-292.31	292.31
Bill Pmt -Check	15092	02/12/2025	Rappahannock Record		Chesapeake Bank G/O Account		-521.76

**Town of Irvington**  
**Check Detail**  
**February 2025**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		01/31/2025			Public Notices	-164.00	164.00
					Public Notices	-357.76	357.76
TOTAL						-521.76	521.76
Bill Pmt -Check	15093	02/12/2025	startsmall.ThinkBig!LLC		Chesapeake Bank G/O Account		-300.00
Bill		01/31/2025			Irvington Social Media Promotio	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	15094	02/12/2025	UBEO, LLC		Chesapeake Bank G/O Account		-459.62
Bill		01/17/2025			Printer Lease	-459.62	459.62
TOTAL						-459.62	459.62
Bill Pmt -Check	15095	02/25/2025	East Irvington Rentals LLC		Chesapeake Bank G/O Account		-200.00
Bill		02/24/2025			Storage Unit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	15096	02/25/2025	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
Bill		02/06/2025			Town Council - Other	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	15097	02/25/2025	Sands Anderson		Chesapeake Bank G/O Account		-4,306.00
Bill		02/11/2025			Legal	-4,306.00	4,306.00
TOTAL						-4,306.00	4,306.00
Check	15098	02/28/2025	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
TOTAL						-2,051.37	2,051.37
Check	15099	02/28/2025	Edward C. Daw, Jr.		Chesapeake Bank G/O Account		-994.20
					Deputy Wages/Salaries	-1,200.00	1,200.00
					Payroll_Liabilities	205.80	-205.80
					Deputy Taxes	-91.80	91.80
					Payroll_Liabilities	91.80	-91.80
TOTAL						-994.20	994.20
Check	15100	02/28/2025	Justin D. Nelson		Chesapeake Bank G/O Account		-2,768.90
					Wages/Salaries	-3,400.00	3,400.00
					Payroll_Liabilities	631.10	-631.10
					Employer Payroll Taxes	-260.10	260.10
					Payroll_Liabilities	260.10	-260.10
TOTAL						-2,768.90	2,768.90
Check	15101	02/28/2025	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

**Town of Irvington**  
**Balance Sheet**  
As of February 28, 2025

Feb 28, 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 267,019.72

Total Chesapeake Bank - CDs 332,292.32

Chesapeake Bank - Stripe Acct 7,846.80

Chesapeake Bank G/O Account 332,801.11

Chesapeake Bank Money Market 94,524.39

Total Checking/Savings 901,909.56

Petty Cash 100.00

Total Checking/Savings 902,009.56

Other Current Assets

Prepaid Expenses 1,521.00

Total Other Current Assets 1,521.00

Total Current Assets 903,530.56

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 1,256,630.56**

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Other Current Liabilities

Payroll\_Liabilities 2,341.98

Total Other Current Liabilities 2,341.98

Total Current Liabilities 2,341.98

Total Liabilities 2,341.98

Equity

Opening Balance Equity 373,800.00

Unrestricted Net Assets 688,414.59

Net Income 192,073.99

Total Equity 1,254,288.58



**Town of Irvington**  
**Balance Sheet**  
As of February 28, 2025

TOTAL LIABILITIES & EQUITY

Feb 28, 25  
1,256,630.56

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

Jul '24 - Feb 25

Ordinary Income/Expense

Income

ARPA Fund Grant Income	40,906.36
Auto/Golf Tags - Revenue	10,542.00
Business License	430.00
Cable TV/Comm Income	1,067.07
Interest Income	6,516.69
Local Sales & Use Tax	38,029.26
Occupancy Tax	229,305.81
Permit Fees	2,264.74
Prepared Food Tax	168,604.79
Property Rental Fees	1,000.00
Real Estate Tax - Revenue	60,162.19

<b>Total Income</b>	<b>558,828.91</b>
---------------------	-------------------

Expense

Capital Expenses

Christmas lights & decorations	3,750.00
<b>Infrastructure</b>	
New Sidewalks	147,382.50
<b>Total Infrastructure</b>	<b>147,382.50</b>
<b>The Commons</b>	
Drainage Issues	6,500.00
Landscaping Plan	2,840.00
The Commons - Other	5,499.00
<b>Total The Commons</b>	<b>14,839.00</b>
<b>Total Capital Expenses</b>	<b>165,971.50</b>

Community Support/Tourism

<b>Community Events</b>	
Christmas	4,553.90
Irvington Crab Festival	1,250.00
Irvington Golf Tourney	2,000.00
July 4th Parade/Concert	2,186.50
<b>Total Community Events</b>	<b>9,990.40</b>
Irvington Social Media Promotio	2,100.00
<b>Total Community Support/Tourism</b>	<b>12,090.40</b>

Employee Expenses

<b>Payroll Expenses</b>	
Employer Payroll Taxes	3,965.08
Wages/Salaries	51,833.35
<b>Total Payroll Expenses</b>	<b>55,798.43</b>
<b>Total Employee Expenses</b>	<b>55,798.43</b>

Insurance

General Liability Insurance	14,742.00
-----------------------------	-----------

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

	<u>Jul '24 - Feb 25</u>
Total Insurance	14,742.00
Mayor's Discretionary Fund	42.12
<b>Municipal Expenses</b>	
PP - Collection Fee	1,029.20
RE Tax Collection Fee	7,475.73
<b>Total Municipal Expenses</b>	<u>8,504.93</u>
<b>Office Expense</b>	
Banking Fees	227.93
Computer	
Processing Fees	5,065.86
Software	119.99
Computer - Other	4,059.66
<b>Total Computer</b>	<u>9,245.51</u>
Janitorial	210.00
Postage	196.64
Printer Lease	3,456.07
Storage Unit	1,843.02
Supplies	629.53
<b>Total Office Expense</b>	<u>15,808.70</u>
<b>Planning Commission Expenses</b>	
Comp Plan	1,260.00
Public Notices	772.78
<b>Total Planning Commission Expenses</b>	<u>2,032.78</u>
<b>Professional Services</b>	
Accounting	5,962.50
Legal	30,722.70
<b>Total Professional Services</b>	<u>36,685.20</u>
<b>Public Safety</b>	
Deputy Program	
Deputy Taxes	1,258.26
Deputy Wages/Salaries	16,840.00
Gas	276.54
Repair	315.31
Traffic Control/LCSD	0.00
<b>Total Deputy Program</b>	<u>18,690.11</u>
<b>Total Public Safety</b>	<u>18,690.11</u>
<b>Town Council Expenses</b>	
Public Notices	1,507.51
TC Conferences/Seminars/Worshop	125.00
Town Council - Other	925.00
<b>Total Town Council Expenses</b>	<u>2,557.51</u>
<b>Town Maintenance</b>	
Flags/Banners	

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

	<u>Jul '24 - Feb 25</u>
Flags - Maintenance & Repair	348.70
Total Flags/Banners	348.70
Grounds/Landscape	8,351.98
Refuse & Debris Removal	1,158.84
Sidewalks & General Maintenance	367.99
Town Maintenance - Other	5.94
Total Town Maintenance	10,233.45
<b>Town Office Expenses</b>	
Heating Fuel	630.92
Repairs & Maintenance (Building)	784.75
Town Office - Electricity	1,126.78
Town Office - Lease	11,991.00
Town Office - Taxes	1,504.76
Total Town Office Expenses	16,038.21
<b>Utilities</b>	
Electricity	
Electricity - Other	157.34
Street Lights	5,710.83
Total Electricity	5,868.17
Internet	839.08
Telephone	505.58
Utilities - Town Commons	100.40
Water	246.35
Total Utilities	7,559.58
Total Expense	366,754.92
Net Ordinary Income	192,073.99
Net Income	<u>192,073.99</u>

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

Table with columns for months (Jul 24, Budget, \$ Over Budget, % of Budget, Aug 24, Budget, \$ Over Budget, % of Budget, Sep 24, Budget, \$ Over Budget, % of Budget, Oct 24, Budget, \$ Over Budget, % of Budget, Nov 24, Budget, \$ Over Budget, % of Budget, Dec 24, Budget, \$ Over Budget, % of Budget, Jan 25, Budget, \$ Over Budget, % of Budget, Feb 25, Budget, \$ Over Budget, % of Budget, Jul 24 - Feb 25, Budget, \$ Over Budget, % of Budget). Rows include categories like Income, Expenses, and Total, with sub-categories such as ARPA Fund Grant Income, APL Fire Grant, and various utility and maintenance costs.

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

	Jul 24				Aug 24				Sep 24				Oct 24				Nov 24				Dec 24				Jan 25				Feb 25				TOTAL			
	Budget	\$ Over Budget	% of Budget	Actual	Budget	\$ Over Budget	% of Budget	Actual	Budget	\$ Over Budget	% of Budget	Actual	Budget	\$ Over Budget	% of Budget	Actual	Budget	\$ Over Budget	% of Budget	Actual	Budget	\$ Over Budget	% of Budget	Actual	Budget	\$ Over Budget	% of Budget	Actual	Budget	\$ Over Budget	% of Budget					
<b>Violations</b>	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%				
<b>Total Office Expenses</b>	1,670.43	3,210.00	-1,539.57	92.1%	2,450.00	3,210.00	-760.00	76.4%	2,100.25	3,210.00	-1,111.75	65.90%	1,930.21	3,210.00	-1,279.79	60.9%	1,981.53	3,210.00	-1,228.47	60.9%	2,056.01	3,210.00	-1,153.99	64.0%	2,055.62	3,210.00	-1,154.38	64.0%	2,291.67	3,210.00	-918.33	71.42%				
<b>Planning Commission Expenses</b>	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%	0.00	0.00	0.0%					
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%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%					
PC Conference/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%	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%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%					
Public Notices	41.13	167.00	-125.87	27.62%	128.13	167.00	-38.87	76.73%	158.88	167.00	-8.12	95.14%	91.13	167.00	-75.87	54.57%	91.25	167.00	-75.75	54.57%	115.75	167.00	-51.25	68.69%	133.28	167.00	-33.72	79.8%	0.00	164.00	167.00	-3.00	98.2%			
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%	0.00	0.00	0.0%					
<b>Total Planning Commission Expenses</b>	41.13	209.00	-167.87	22.07%	128.13	209.00	-80.87	61.31%	158.88	209.00	-50.12	76.02%	91.13	209.00	-117.87	43.6%	91.25	209.00	-117.75	43.6%	133.28	209.00	-75.72	36.2%	164.00	209.00	-45.00	78.47%	2,032.78	1,672.00	360.78	121.96%				
<b>Professional Services</b>	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%	3,277.50	1,167.00	2,110.50	234.59%	0.00	1,167.00	-1,167.00	0.0%	0.00	1,167.00	-1,167.00	0.0%				
Accounting	7,430.75	3,750.00	3,680.75	198.30%	3,613.50	3,750.00	-136.50	96.38%	0.00	3,750.00	-3,750.00	0.0%	8,500.00	3,750.00	4,750.00	228.72%	2,937.50	3,750.00	-812.50	63.93%	2,462.00	3,750.00	-1,288.00	66.19%	1,981.56	3,750.00	-1,768.44	52.80%	4,306.00	3,750.00	556.00	14.83%				
Health 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%	0.00	0.00	0.0%					
<b>Total Professional Services</b>	7,430.75	4,917.00	2,522.75	151.31%	6,838.50	4,917.00	1,921.50	139.08%	0.00	4,917.00	-4,917.00	0.0%	8,500.00	4,917.00	3,583.00	172.91%	2,937.50	4,917.00	-1,979.50	68.76%	2,462.00	4,917.00	-2,455.00	106.15%	1,981.56	4,917.00	-2,935.44	40.31%	4,306.00	4,917.00	-611.00	87.57%				
<b>Public Safety</b>	0.00	1,687.00	-1,687.00	0.0%	0.00	1,687.00	-1,687.00	0.0%	0.00	1,687.00	-1,687.00	0.0%	0.00	1,687.00	-1,687.00	0.0%	0.00	1,687.00	-1,687.00	0.0%	0.00	1,687.00	-1,687.00	0.0%	0.00	1,687.00	-1,687.00	0.0%	0.00	1,687.00	-1,687.00	0.0%				
ATL Fire Grant	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	42.00	-42.00	0.0%	0.00	42.00	-42.00	0.0%				
Code Enforcement	0.00	1,645.00	-1,645.00	0.0%	0.00	1,645.00	-1,645.00	0.0%	0.00	1,645.00	-1,645.00	0.0%	0.00	1,645.00	-1,645.00	0.0%	0.00	1,645.00	-1,645.00	0.0%	0.00	1,645.00	-1,645.00	0.0%	0.00	1,645.00	-1,645.00	0.0%	0.00	1,645.00	-1,645.00	0.0%				
<b>Deputy Program</b>	244.80	232.00	12.80	105.53%	255.60	232.00	23.60	101.98%	255.60	232.00	23.60	101.98%	153.60	232.00	-78.40	66.21%	91.00	232.00	-141.00	39.22%	113.52	232.00	-118.48	49.3%	81.50	232.00	-150.50	34.8%	153.00	232.00	-79.00	65.9%				
Deputy Taxes	3,200.00	2,575.00	625.00	124.27%	3,680.00	2,575.00	1,105.00	119.81%	3,680.00	2,575.00	1,105.00	119.81%	2,400.00	2,575.00	-175.00	95.1%	833.00	2,575.00	-1,742.00	32.3%	1,480.00	2,575.00	-1,095.00	57.88%	800.00	2,575.00	-1,775.00	31.07%	2,000.00	2,575.00	-575.00	77.67%				
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%	70.80	180.00	-109.20	39.33%	0.00	180.00	-180.00	0.0%				
Insurance - Deputy Program	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	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	216.67%	0.00	79.00	-79.00	0.0%	144.00	79.00	65.00	182.28%	0.00	79.00	-79.00	0.0%	0.00	79.00	-79.00	0.0%				
Traffic Control/CSD	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%	0.00	0.00	0.0%					
<b>Total Deputy Program</b>	3,497.22	3,575.00	-77.78	97.82%	3,369.97	3,575.00	-205.03	94.82%	3,356.43	3,575.00	-218.57	93.86%	2,726.91	3,575.00	-848.09	76.28%	900.98	3,575.00	-2,674.02	25.19%	1,137.22	3,575.00	-2,437.78	48.99%	632.00	3,575.00	-2,943.00	26.07%	2,153.00	3,575.00	-1,422.00	60.22%				
<b>Total Public Safety</b>	3,497.22	5,284.00	-1,786.78	66.19%	3,369.97	5,284.00	-1,914.03	64.16%	3,356.43	5,284.00	-1,927.57	63.5%	2,726.91	5,284.00	-2,557.09	51.57%	900.98	5,284.00	-4,383.02	17.04%	1,137.22	5,284.00	-4,146.78	32.88%	632.00	5,284.00	-4,652.00	17.64%	2,153.00	5,284.00	-3,131.00	40.75%				
<b>Public Waterfront Potential</b>	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%	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>	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	833.00	-833.00	0.0%	0.00	833.00	-833.00	0.0%	0.00	833.00	-833.00	0.0%				
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%	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>	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	833.00	-833.00	0.0%	0.00	833.00	-833.00	0.0%	0.00	833.00	-833.00	0.0%				
<b>Town Council Expenses</b>	153.75	250.00	-96.25	61.5%	153.75	250.00	-96.25	61.5%	158.67	250.00	-91.33	63.59%	91.12	250.00	-158.88	36.45%	233.28	250.00	-16.72	69.3%	0.00	250.00	-250.00	0.0%	389.00	250.00	139.00	147.8%	357.76	250.00	107.76	143.1%				
TC Conference/Seminars/Workshop	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%				
Town Council - Other	0.00	0.00	0.00	0.0%	200.00	0.00	200.00	100.0%	100.00	0.00	100.00	100.0%	100.00	0.00	100.00	100.0%	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.0%				
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	0.0																		