

Town of Irvington
Balance Sheet
As of March 31, 2025
Mar 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 65,882.86

CD 13 Month - 290007737 267,626.04

Total Chesapeake Bank - CDs 333,508.90

Chesapeake Bank - Stripe Acct 9,017.93

Chesapeake Bank G/O Account 308,794.95

Chesapeake Bank Money Market 94,569.45

Total Checking/Savings 880,336.17

Petty Cash 100.00

Total Checking/Savings 880,436.17

Total Current Assets 880,436.17

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 1,233,536.17

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll_Liabilities 2,705.64

Total Other Current Liabilities 2,705.64

Total Current Liabilities 2,705.64

Total Liabilities 2,705.64

Equity

Opening Balance Equity 373,800.00

Unrestricted Net Assets 682,573.13

Net Income 174,457.40

Total Equity 1,230,830.53

TOTAL LIABILITIES & EQUITY 1,233,536.17

Town of Irvington Profit & Loss

March 2025

Mar 25

Ordinary Income/Expense

Income

Business License	350.00
Cable TV/Comm Income	134.79
Interest Income	1,288.19
Occupancy Tax	878.23
Prepared Food Tax	2,185.50

Total Income 4,836.71

Expense

Capital Expenses

Infrastructure

New Sidewalks 1,650.00

Total Infrastructure 1,650.00

Total Capital Expenses 1,650.00

Community Support/Tourism

Irvington Social Media Promotio 300.00

Total Community Support/Tourism 300.00

Employee Expenses

Payroll Expenses

Employer Payroll Taxes 508.73

Wages/Salaries 6,650.00

Total Payroll Expenses 7,158.73

Total Employee Expenses 7,158.73

Office Expense

Banking Fees 38.07

Computer

Processing Fees 554.40

Software 129.99

Computer - Other 551.32

Total Computer 1,235.71

Janitorial 70.00

Postage 3.03

Storage Unit 200.00

Total Office Expense 1,546.81

Professional Services

Legal 5,792.50

Total Professional Services 5,792.50

Public Safety

Deputy Program

Deputy Taxes 169.83

Deputy Wages/Salaries 2,220.00

Gas 33.19

Total Deputy Program 2,423.02

Town of Irvington	
Profit & Loss	
March 2025	
	Mar 25
Total Public Safety	2,423.02
Town Council Expenses	
Town Council - Other	100.00
Total Town Council Expenses	100.00
Town Office Expenses	
Town Office - Lease	3,042.00
Total Town Office Expenses	3,042.00
Total Expense	22,013.06
Net Ordinary Income	-17,176.35
Net Income	-17,176.35

Town of Irvington
Profit & Loss
July 2024 through March 2025
Jul '24 - Mar 25

Ordinary Income/Expense

Income

ARPA Fund Grant Income	40,906.36
Auto/Golf Tags - Revenue	10,542.00
Business License	780.00
Cable TV/Comm Income	1,201.86
Interest Income	7,804.88
Local Sales & Use Tax	38,029.26
Occupancy Tax	230,184.04
Permit Fees	2,264.74
Prepared Food Tax	170,790.29
Property Rental Fees	1,000.00
Real Estate Tax - Revenue	60,162.19

Total Income	563,665.62
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Expense

Capital Expenses

Christmas lights & decorations	3,750.00
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Infrastructure

New Sidewalks	149,032.50
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Total Infrastructure	149,032.50
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The Commons

Drainage Issues	4,000.00
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Landscaping Plan	2,840.00
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The Commons - Other	5,499.00
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Total The Commons	12,339.00
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Total Capital Expenses	165,121.50
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Community Support/Tourism

Community Events

Christmas	4,553.90
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Irvington Golf Tourney	2,000.00
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July 4th Parade/Concert	1,219.83
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Total Community Events	7,773.73
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Irvington Social Media Promotio	2,400.00
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Total Community Support/Tourism	10,173.73
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Employee Expenses

Payroll Expenses

Employer Payroll Taxes	4,473.81
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Wages/Salaries	58,483.35
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Total Payroll Expenses	62,957.16
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Total Employee Expenses	62,957.16
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Insurance

General Liability Insurance	14,742.00
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Total Insurance	14,742.00
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Town of Irvington
Profit & Loss
July 2024 through March 2025

	<u>Jul '24 - Mar 25</u>
Mayor's Discretionary Fund	42.12
Municipal Expenses	
PP - Collection Fee	1,029.20
RE Tax Collection Fee	7,475.73
Total Municipal Expenses	8,504.93
Office Expense	
Banking Fees	266.00
Computer	
Processing Fees	5,620.26
Software	249.98
Computer - Other	4,610.98
Total Computer	10,481.22
Janitorial	280.00
Postage	199.67
Printer Lease	3,469.13
Storage Unit	2,043.02
Supplies	629.53
Total Office Expense	17,368.57
Planning Commission Expenses	
Comp Plan	1,260.00
Public Notices	777.90
Total Planning Commission Expenses	2,037.90
Professional Services	
Accounting	5,962.50
Legal	36,515.20
Total Professional Services	42,477.70
Public Safety	
Deputy Program	
Deputy Taxes	1,428.09
Deputy Wages/Salaries	19,060.00
Gas	309.73
Repair	315.31
Traffic Control/LCSD	0.00
Total Deputy Program	21,113.13
Total Public Safety	21,113.13
Town Council Expenses	
Public Notices	1,497.26
TC Conferences/Seminars/Worshop	250.00
Town Council - Other	1,025.00
Total Town Council Expenses	2,772.26
Town Maintenance	
Flags/Banners	
Flags - Maintenance & Repair	348.70

Town of Irvington
Profit & Loss
July 2024 through March 2025

	Jul '24 - Mar 25
Flags/Banners - Other	47.50
Total Flags/Banners	396.20
Grounds/Landscape	8,199.00
Refuse & Debris Removal	1,158.84
Sidewalks & General Maintenance	367.99
Town Maintenance - Other	5.94
Total Town Maintenance	10,127.97
Town Office Expenses	
Building/Property Insurance	3,344.83
Heating Fuel	630.92
Repairs & Maintenance (Building)	784.75
Town Office - Electricity	1,023.39
Town Office - Lease	15,033.00
Town Office - Taxes	1,504.76
Total Town Office Expenses	22,321.65
Utilities	
Electricity	
Electricity - Other	167.95
Street Lights	6,590.19
Total Electricity	6,758.14
Internet	839.93
Telephone	506.14
Utilities - Town Commons	314.72
Water	1,028.67
Total Utilities	9,447.60
Total Expense	389,208.22
Net Ordinary Income	174,457.40
Net Income	174,457.40

Town of Irvington
Check Detail
March 2025

Type	Num	Date	Name	Item
Check	DC	03/19/2025	USPS	
TOTAL				
Check	DC	03/19/2025	Irvington Citgo	
TOTAL				
Check	EFT	03/03/2025	Google	
TOTAL				
Check	EFT	03/11/2025	Microsoft	
TOTAL				
Check	EFT	03/17/2025	IRS	
TOTAL				
Bill Pmt -Check	15102	03/11/2025	Aqua Virginia	
Bill		02/26/2025		
TOTAL				
Bill Pmt -Check	15103	03/11/2025	Breezeline	
Bill		02/21/2025		
TOTAL				
Bill Pmt -Check	15104	03/11/2025	Display Sales	
Bill		02/21/2025		
TOTAL				
Bill Pmt -Check	15105	03/11/2025	Dominion Energy Virginia	

Town of Irvington
Check Detail
March 2025

Type	Num	Date	Name	Item
Bill		02/21/2025		
Bill		02/24/2025		
Bill		02/25/2025		
Bill		02/25/2025		
TOTAL				
Bill Pmt -Check	15106	03/11/2025	ICN Enterprises LLC	
Bill		02/27/2025		
TOTAL				
Bill Pmt -Check	15107	03/11/2025	Mill Creek Geek LLC	
Bill		03/09/2025		
TOTAL				
Bill Pmt -Check	15108	03/11/2025	Rappahannock Record	
Bill		02/28/2025		
TOTAL				
Bill Pmt -Check	15109	03/11/2025	startsmall.ThinkBig!LLC	
Bill		03/01/2025		
TOTAL				
Bill Pmt -Check	15110	03/11/2025	UBEO, LLC	
Bill		02/14/2025		
TOTAL				
Bill Pmt -Check	15111	03/20/2025	East Irvington Rentals LLC	
Bill		03/20/2025		
TOTAL				
Bill Pmt -Check	15112	03/20/2025	ICN Enterprises LLC	
Bill		03/19/2025		
TOTAL				

Town of Irvington
Check Detail
March 2025

	Type	Num	Date	Name	Item
	Bill Pmt -Check	15113	03/20/2025	Irvington Baptist Church	
	Bill		03/13/2025		
TOTAL					
	Bill Pmt -Check	15114	03/20/2025	Lancaster by the Bay Chamber	
	Bill		02/25/2025		
TOTAL					
	Bill Pmt -Check	15115	03/20/2025	Madison Concrete Solutions LLC	
	Bill		03/12/2025		
TOTAL					
	Bill Pmt -Check	15116	03/20/2025	Sands Anderson	
	Bill		03/06/2025		
TOTAL					
	Check	15117	03/31/2025	Edward C. Daw, Jr.	
TOTAL					
	Check	15118	03/31/2025	Norman M. Sibley	
TOTAL					
	Check	15119	03/31/2025	Charles W. Dyson, Jr.	
TOTAL					

Town of Irvington
Check Detail
March 2025

Type	Num	Date	Name	Item
Check	15120	03/31/2025	Justin D. Nelson	
TOTAL				
Bill Pmt -Check	15121	03/31/2025	Laura Lee Westoff	
Bill		03/20/2025		
TOTAL				

Town of Irvington
Check Detail
March 2025

	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Chesapeake Bank G/O Account		-3.03
	Postage	-3.03	3.03
TOTAL		-3.03	3.03
	Chesapeake Bank G/O Account		-33.19
	Gas	-33.19	33.19
TOTAL		-33.19	33.19
	Chesapeake Bank G/O Account		-554.40
	Processing Fees	-554.40	554.40
TOTAL		-554.40	554.40
	Chesapeake Bank G/O Account		-129.99
	Software	-129.99	129.99
TOTAL		-129.99	129.99
	Chesapeake Bank G/O Account		-2,572.12
	Payroll_Liabilities	-2,572.12	2,572.12
TOTAL		-2,572.12	2,572.12
	Chesapeake Bank G/O Account		-859.35
	Water	-859.35	859.35
TOTAL		-859.35	859.35
	Chesapeake Bank G/O Account		-168.45
	Internet	-101.07	101.07
	Telephone	-67.38	67.38
TOTAL		-168.45	168.45
	Chesapeake Bank G/O Account		-47.50
	Flags/Banners	-47.50	47.50
TOTAL		-47.50	47.50
	Chesapeake Bank G/O Account		-1,120.20

Town of Irvington
Check Detail
March 2025

	Account	Paid Amount	Original Amount
	Utilities - Town Commons	-222.55	222.55
	Electricity - Other	-8.43	8.43
	Street Lights	-879.36	879.36
	Electricity - Other	-9.86	9.86
TOTAL		-1,120.20	1,120.20
	Chesapeake Bank G/O Account		-3,344.83
	Building/Property Insurance	-3,344.83	3,344.83
TOTAL		-3,344.83	3,344.83
	Chesapeake Bank G/O Account		-551.32
	Computer	-551.32	551.32
TOTAL		-551.32	551.32
	Chesapeake Bank G/O Account		-194.75
	Public Notices	-51.25	51.25
	Public Notices	-143.50	143.50
TOTAL		-194.75	194.75
	Chesapeake Bank G/O Account		-300.00
	Irvington Social Media Promotio	-300.00	300.00
TOTAL		-300.00	300.00
	Chesapeake Bank G/O Account		-421.62
	Printer Lease	-421.62	421.62
TOTAL		-421.62	421.62
	Chesapeake Bank G/O Account		-200.00
	Storage Unit	-200.00	200.00
TOTAL		-200.00	200.00
	Chesapeake Bank G/O Account		-1,521.00
	Town Office - Lease	-1,521.00	1,521.00
TOTAL		-1,521.00	1,521.00

Town of Irvington

Check Detail

March 2025

	Account	Paid Amount	Original Amount
	Chesapeake Bank G/O Account		-100.00
	Town Council - Other	-100.00	100.00
TOTAL		-100.00	100.00
	Chesapeake Bank G/O Account		-125.00
	TC Conferences/Seminars/Worshop	-125.00	125.00
TOTAL		-125.00	125.00
	Chesapeake Bank G/O Account		-1,650.00
	New Sidewalks	-1,650.00	1,650.00
TOTAL		-1,650.00	1,650.00
	Chesapeake Bank G/O Account		-5,792.50
	Legal	-5,792.50	5,792.50
TOTAL		-5,792.50	5,792.50
	Chesapeake Bank G/O Account		-1,324.07
	Deputy Wages/Salaries	-1,620.00	1,620.00
	Payroll_Liabilities	295.93	-295.93
	Deputy Taxes	-123.93	123.93
	Payroll_Liabilities	123.93	-123.93
TOTAL		-1,324.07	1,324.07
	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
	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

Town of Irvington
Check Detail
March 2025

Account	Paid Amount	Original Amount
Chesapeake Bank G/O Account		-2,768.90
Employer Payroll Taxes	-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
Chesapeake Bank G/O Account		-70.00
Janitorial	-70.00	70.00
TOTAL	-70.00	70.00

Town of Irvington

Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ARPA Fund Grant Income	40,906.36			
ATL Fire Grant	0.00	11,250.00	-11,250.00	0.0%
Auto/Golf Tags - Revenue	10,542.00	7,875.00	2,667.00	133.87%
Bank Franchise	0.00	6,003.00	-6,003.00	0.0%
Business License	780.00	1,314.00	-534.00	59.36%
Cable TV/Comm Income	1,201.86	747.00	454.86	160.89%
Interest Income	7,804.88	6,003.00	1,801.88	130.02%
Local Sales & Use Tax	38,029.26	24,003.00	14,026.26	158.44%
Lokey Wiley Fund (Library)	0.00	1,872.00	-1,872.00	0.0%
Occupancy Tax	230,184.04	192,714.39	37,469.65	119.44%
Permit Fees	2,264.74	1,062.00	1,202.74	213.25%
Prepared Food Tax	170,790.29	143,514.00	27,276.29	119.01%
Property Rental Fees	1,000.00	1,503.00	-503.00	66.53%
Real Estate Tax - Revenue	60,162.19	46,800.00	13,362.19	128.55%
Total Income	563,665.62	444,660.39	119,005.23	126.76%
Expense				
Capital Expenses				
Christmas lights & decorations	3,750.00			
Infrastructure				
New Sidewalks	149,032.50	153,747.00	-4,714.50	96.93%
Town Sewer Study (ARPA)	0.00	0.00	0.00	0.0%
Total Infrastructure	149,032.50	153,747.00	-4,714.50	96.93%
Sewer				
Sewer Engineering Report	0.00	7,497.00	-7,497.00	0.0%
Town Center Sewer	0.00	299,997.00	-299,997.00	0.0%
USDA Response & Environment	0.00	18,747.00	-18,747.00	0.0%
Total Sewer	0.00	326,241.00	-326,241.00	0.0%
The Commons				
"Sprucing Up"	0.00	0.00	0.00	0.0%
Drainage Issues	4,000.00	52,497.00	-48,497.00	7.62%
Landscaping Plan	2,840.00	11,250.00	-8,410.00	25.24%
Playground Upgrade	0.00	18,747.00	-18,747.00	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	5,499.00			
Total The Commons	12,339.00	82,494.00	-70,155.00	14.96%
Town Office				
Site Plan Completion	0.00	285,003.00	-285,003.00	0.0%
Town Office - Other	0.00	0.00	0.00	0.0%
Total Town Office	0.00	285,003.00	-285,003.00	0.0%

Town of Irvington

Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
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	165,121.50	847,485.00	-682,363.50	19.48%
Community Support/Tourism				
Charitable Donations				
Boys & Girls Club	0.00	0.00	0.00	0.0%
Lancaster Community Library	0.00	1,872.00	-1,872.00	0.0%
Steamboat Era Museum (501c3)	0.00	1,872.00	-1,872.00	0.0%
Total Charitable Donations	0.00	3,744.00	-3,744.00	0.0%
Community Events				
Christmas	4,553.90	3,222.00	1,331.90	141.34%
Irvington Crab Festival	0.00	936.00	-936.00	0.0%
Irvington Golf Tourney	2,000.00	1,503.00	497.00	133.07%
July 4th Parade/Concert	1,219.83	6,003.00	-4,783.17	20.32%
Total Community Events	7,773.73	11,664.00	-3,890.27	66.65%
Flags/Banners				
Maintenance & Repair	0.00	189.00	-189.00	0.0%
Flags/Banners - Other	0.00	0.00	0.00	0.0%
Total Flags/Banners	0.00	189.00	-189.00	0.0%
Irvington Social Media Promotio	2,400.00	2,700.00	-300.00	88.89%
Misc Community Support	0.00	0.00	0.00	0.0%
Town WiFi	0.00	378.00	-378.00	0.0%
Tri-Way Trail	0.00	0.00	0.00	0.0%
Virginia River Realm	0.00	3,753.00	-3,753.00	0.0%
Total Community Support/Tourism	10,173.73	22,428.00	-12,254.27	45.36%
Employee Expenses				
Employee Bonding	0.00	153.00	-153.00	0.0%
Employee Conferences	0.00	1,053.00	-1,053.00	0.0%
Payroll Expenses				
Employer Payroll Taxes	4,473.81	8,019.00	-3,545.19	55.79%
Wages/Salaries	58,483.35	89,064.00	-30,580.65	65.66%
Total Payroll Expenses	62,957.16	97,083.00	-34,125.84	64.85%
Workers Compensation Insurance	0.00	45.00	-45.00	0.0%
Total Employee Expenses	62,957.16	98,334.00	-35,376.84	64.02%
Insurance				
General Liability Insurance	14,742.00	3,348.00	11,394.00	440.32%
Total Insurance	14,742.00	3,348.00	11,394.00	440.32%
Mayor's Discretionary Fund	42.12	747.00	-704.88	5.64%
Municipal Expenses				
Codification of Ordinances	0.00	1,809.00	-1,809.00	0.0%
Election Expenses	0.00	2,997.00	-2,997.00	0.0%

Town of Irvington

Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Municipal Audit	0.00	1,125.00	-1,125.00	0.0%
PP - Collection Fee	1,029.20	1,125.00	-95.80	91.48%
RE Tax Collection Fee	7,475.73	5,805.00	1,670.73	128.78%
Total Municipal Expenses	8,504.93	12,861.00	-4,356.07	66.13%
Office Expense				
Banking Fees	266.00	117.00	149.00	227.35%
Computer				
Computer Hardware	0.00	4,239.00	-4,239.00	0.0%
Computer Maintenance and Repair	0.00	1,890.00	-1,890.00	0.0%
Processing Fees	5,620.26	8,604.00	-2,983.74	65.32%
Software	249.98	909.00	-659.02	27.5%
Computer - Other	4,610.98	0.00	4,610.98	100.0%
Total Computer	10,481.22	15,642.00	-5,160.78	67.01%
Dues & Subscriptions	0.00	1,125.00	-1,125.00	0.0%
Equipment	0.00	378.00	-378.00	0.0%
Janitorial	280.00	1,125.00	-845.00	24.89%
Mileage & Travel	0.00	153.00	-153.00	0.0%
Postage	199.67	603.00	-403.33	33.11%
Printer Lease	3,469.13	3,825.00	-355.87	90.7%
Storage Unit	2,043.02	1,800.00	243.02	113.5%
Supplies	629.53	2,250.00	-1,620.47	27.98%
Town Storage	0.00	0.00	0.00	0.0%
Website Maintenance	0.00	1,890.00	-1,890.00	0.0%
Total Office Expense	17,368.57	28,908.00	-11,539.43	60.08%
Planning Commission Expenses				
Comp Plan	1,260.00	0.00	1,260.00	100.0%
PC Conferences/Seminars/Worksho	0.00	378.00	-378.00	0.0%
Planning Commission - Other	0.00	0.00	0.00	0.0%
Public Notices	777.90	1,503.00	-725.10	51.76%
Zoning Map	0.00	0.00	0.00	0.0%
Total Planning Commission Expenses	2,037.90	1,881.00	156.90	108.34%
Professional Services				
Accounting	5,962.50	10,503.00	-4,540.50	56.77%
Legal	36,515.20	33,750.00	2,765.20	108.19%
Wealth Management	0.00	0.00	0.00	0.0%
Total Professional Services	42,477.70	44,253.00	-1,775.30	95.99%
Public Safety				
ATL Fire Grant	0.00	15,003.00	-15,003.00	0.0%
Code Enforcement	0.00	378.00	-378.00	0.0%
Deputy Program				
Deputy Taxes	1,428.09	2,088.00	-659.91	68.4%
Deputy Wages/Salaries	19,060.00	23,175.00	-4,115.00	82.24%

Town of Irvington

Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Gas	309.73	1,620.00	-1,310.27	19.12%
Insurance - Deputy Program	0.00	4,581.00	-4,581.00	0.0%
Repair	315.31	711.00	-395.69	44.35%
Traffic Control/LCSD	0.00	0.00	0.00	0.0%
Total Deputy Program	21,113.13	32,175.00	-11,061.87	65.62%
Total Public Safety	21,113.13	47,556.00	-26,442.87	44.4%
Public Waterfront Potential	0.00	375,003.00	-375,003.00	0.0%
Reserves				
Comprehensive Plan	0.00	7,497.00	-7,497.00	0.0%
Total Reserves	0.00	7,497.00	-7,497.00	0.0%
Town Council Expenses				
Public Notices	1,497.26	2,250.00	-752.74	66.55%
TC Conferences/Seminars/Worshop	250.00	2,628.00	-2,378.00	9.51%
Town Council - Other	1,025.00	0.00	1,025.00	100.0%
Town Council Minutes	0.00	0.00	0.00	0.0%
Total Town Council Expenses	2,772.26	4,878.00	-2,105.74	56.83%
Town Maintenance				
Flags/Banners				
Flags - Maintenance & Repair	348.70			
Flags/Banners - Other	47.50			
Total Flags/Banners	396.20			
Grounds/Landscape	8,199.00	15,003.00	-6,804.00	54.65%
Refuse & Debris Removal	1,158.84	1,125.00	33.84	103.01%
Sidewalks & General Maintenance	367.99	21,753.00	-21,385.01	1.69%
Town Maintenance - Other	5.94			
Total Town Maintenance	10,127.97	37,881.00	-27,753.03	26.74%
Town Office Expenses				
Building/Property Insurance	3,344.83	5,247.00	-1,902.17	63.75%
Heating Fuel	630.92	1,125.00	-494.08	56.08%
Repairs & Maintenance (Building)	784.75	900.00	-115.25	87.19%
Town Office - Electricity	1,023.39	1,872.00	-848.61	54.67%
Town Office - Lease	15,033.00	13,554.00	1,479.00	110.91%
Town Office - Taxes	1,504.76	1,197.00	307.76	125.71%
Total Town Office Expenses	22,321.65	23,895.00	-1,573.35	93.42%
Traffic Calming	0.00	15,750.00	-15,750.00	0.0%
Utilities				
Electricity				
Electricity - Other	167.95	378.00	-210.05	44.43%
Street Lights	6,590.19	6,822.00	-231.81	96.6%
Electricity - Other	0.00	7,200.00	-7,200.00	0.0%
Total Electricity	6,758.14	14,400.00	-7,641.86	46.93%
Internet	839.93	1,872.00	-1,032.07	44.87%

Town of Irvington

Profit & Loss Budget vs. Actual

July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Telephone	506.14	0.00	506.14	100.0%
Utilities - Town Commons	314.72	747.00	-432.28	42.13%
Water	1,028.67	414.00	614.67	248.47%
Total Utilities	9,447.60	17,433.00	-7,985.40	54.19%
Total Expense	389,208.22	1,590,138.00	-1,200,929.78	24.48%
Net Ordinary Income	174,457.40	-1,145,477.61	1,319,935.01	-15.23%
Net Income	174,457.40	-1,145,477.61	1,319,935.01	-15.23%

Town of Irvington
Profit & Loss Budget vs. Actual
July 2019 through May 2020

Account		Budget	2-Month Budget	% of Budget	Actual	Budget	2-Month Budget	% of Budget	Actual	Budget	2-Month Budget	% of Budget	Actual	Budget	2-Month Budget	% of Budget	Actual	Budget	2-Month Budget	% of Budget		
Ordinary Income/Expense																						
Income																						
AP&F Fund Grant Income		0.00			0.00				0.00				0.00				40,066.36					
AT&T Fee 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%	
Audiotape Tape - Revenue		0.00	400.00	-400.00	0.0%	0.00	400.00	-400.00	0.0%	0.00	400.00	-400.00	0.0%	0.00	400.00	-400.00	0.0%	0.00	400.00	-400.00	0.0%	
Book Deposits		0.00	607.00	-607.00	0.0%	0.00	607.00	-607.00	0.0%	0.00	607.00	-607.00	0.0%	0.00	607.00	-607.00	0.0%	0.00	607.00	-607.00	0.0%	
Business Taxes		0.00	116.00	-116.00	0.0%	0.00	116.00	-116.00	0.0%	0.00	116.00	-116.00	0.0%	0.00	116.00	-116.00	0.0%	0.00	116.00	-116.00	0.0%	
Cable TV/Com Income		136.00	60.00	51.00	162.41%	119.00	60.00	36.36	140.68%	78.00	60.00	56.16	93.60%	135.00	60.00	52.00	86.67%	102.00	60.00	53.33%	88.89%	
Interest Income		1,440.00	800.00	473.00	171.06%	880.00	800.00	110.00%	115.00%	786.00	800.00	97.12%	115.00%	786.00	800.00	97.12%	711.00	775.00	627.00	80.90%	80.26%	
Local Sales Tax		0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	
Local Sales Tax (L&T)		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%	
Occupancy Tax		0.00	21,421.71	-21,421.71	0.0%	0.00	21,421.71	-21,421.71	0.0%	0.00	21,421.71	-21,421.71	0.0%	0.00	21,421.71	-21,421.71	0.0%	0.00	21,421.71	-21,421.71	0.0%	
Permit Fee		0.00	114.00	-114.00	0.0%	0.00	114.00	-114.00	0.0%	0.00	114.00	-114.00	0.0%	0.00	114.00	-114.00	0.0%	0.00	114.00	-114.00	0.0%	
Property Tax		2,200.00	1,100.00	550.00	165.00%	1,100.00	1,100.00	100.00%	110.00%	1,100.00	1,100.00	100.00%	1,100.00	1,100.00	100.00%	110.00%	1,100.00	1,100.00	100.00%	100.00%	100.00%	
Property Rental Fee		0.00	107.00	-107.00	0.0%	0.00	107.00	-107.00	0.0%	0.00	107.00	-107.00	0.0%	0.00	107.00	-107.00	0.0%	0.00	107.00	-107.00	0.0%	
Real Estate Tax - Revenue		0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	
Total Income		1,587.00	46,066.36	1,587.00	0.0%	40,066.36	46,066.36	100.00%	40,066.36	46,066.36	100.00%	40,066.36	40,066.36	100.00%	40,066.36	46,066.36	100.00%	40,066.36	46,066.36	100.00%	100.00%	
Expenses																						
Capital Expenses																						
Christmas Lights & Decorations		0.00			0.00				0.00				0.00				3,750.00					
Decorations		0.00			0.00				0.00				0.00				3,750.00					
New Schedules		0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	
Town Sewer Study (R&F)		0.00	0.00	0.00	0.0%	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%	0.0%	
Total Capital Expenses		0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	0.0%
Debt Service																						
Sewer Engineering Report		0.00	433.00	-433.00	0.0%	0.00	433.00	-433.00	0.0%	0.00	433.00	-433.00	0.0%	0.00	433.00	-433.00	0.0%	0.00	433.00	-433.00	0.0%	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%	0.0%
W&A Expenses & Equipment		0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	0.0%
Total Debt Service		0.00	36,266.00	-36,266.00	0.0%	0.00	36,266.00	-36,266.00	0.0%	0.00	36,266.00	-36,266.00	0.0%	0.00	36,266.00	-36,266.00	0.0%	0.00	36,266.00	-36,266.00	0.0%	0.0%
Other Income/Expense																						
"Springing" Sign		0.00	0.00	0.00	0.0%	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%	0.0%	
Drainage Issues		4,000.00	5,000.00	-1,000.00	80.00%	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	0.0%
Landscape/Planting		0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	0.0%
Playground Upgrade		0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	0.0%
Parking Lot Repairs		0.00	0.00	0.00	0.0%	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%	0.0%	
Trees & Plants		0.00	0.00	0.00	0.0%	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%	0.0%	
Trees & Plants		0.00	0.00	0.00	0.0%	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%	0.0%	
Total Other Income/Expense		0.00	0.00	0.00	0.0%	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%	0.0%	
Total																						
Total Income		1,587.00	46,066.36	1,587.00	0.0%	40,066.36	46,066.36	100.00%	40,066.36	46,066.36	100.00%	40,066.36	40,066.36	100.00%	40,066.36	46,066.36	100.00%	40,066.36	46,066.36	100.00%	100.00%	
Total Capital Expenses		0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	0.0%
Total Debt Service		0.00	36,266.00	-36,266.00	0.0%	0.00	36,266.00	-36,266.00	0.0%	0.00	36,266.00	-36,266.00	0.0%	0.00	36,266.00	-36,266.00	0.0%	0.00	36,266.00	-36,266.00	0.0%	0.0%
Total Other Income/Expense		0.00	0.00	0.00	0.0%	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%	0.0%	
Total Expenses		0.00	53,266.00	-53,266.00	0.0%	0.00	53,266.00	-53,266.00	0.0%	0.00	53,266.00	-53,266.00	0.0%	0.00	53,266.00	-53,266.00	0.0%	0.00	53,266.00	-53,266.00	0.0%	0.0%
Total Profit/Loss		1,587.00	46,066.36	1,587.00	0.0%	40,066.36	46,066.36	100.00%	40,066.36	46,066.36	100.00%	40,066.36	40,066.36	100.00%	40,066.36	46,066.36	100.00%	40,066.36	46,066.36	100.00%	100.00%	
Capital Expenses																						
Christmas Lights & Decorations		0.00			0.00				0.00				0.00				3,750.00					
Decorations		0.00			0.00				0.00				0.00				3,750.00					
New Schedules		0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	0.0%
Town Sewer Study (R&F)		0.00	0.00	0.00	0.0%	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%	0.0%	
Total Capital Expenses		0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	0.0%
Debt Service																						
Sewer Engineering Report		0.00	433.00	-433.00	0.0%	0.00	433.00	-433.00	0.0%	0.00	433.00	-433.00	0.0%	0.00	433.00	-433.00	0.0%	0.00	433.00	-433.00	0.0%	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%	0.0%
W&A Expenses & Equipment		0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	0.0%
Total Debt Service		0.00	36,266.00	-36,266.00	0.0%	0.00	36,266.00	-36,266.00	0.0%	0.00	36,266.00	-36,266.00	0.0%	0.00	36,266.00	-36,266.00	0.0%	0.00	36,266.00	-36,266.00	0.0%	0.0%
Other Income/Expense																						
"Springing" Sign		0.00	0.00	0.00	0.0%	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%	0.0%	
Drainage Issues		4,000.00	5,000.00	-1,000.00	80.00%	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	0.0%
Landscape/Planting		0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	0.0%
Playground Upgrade		0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	0.0%
Parking Lot Repairs		0.00	0.00	0.00	0.0%	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%	0.0%	
Trees & Plants		0.00	0.00	0.00	0.0%	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%	0.0%	

Town of Irvington
Profit & Loss Budget vs. Actual
Jul 2024 through March 2025

	FY 24				FY 25				FY 26				FY 27				FY 28				FY 29				FY 30				FY 31				FY 32				FY 33				FY 34				FY 35				FY 36				FY 37				FY 38				FY 39				FY 40				FY 41				FY 42				FY 43				FY 44				FY 45				FY 46				FY 47				FY 48				FY 49				FY 50				FY 51				FY 52				FY 53				FY 54				FY 55				FY 56				FY 57				FY 58				FY 59				FY 60				FY 61				FY 62				FY 63				FY 64				FY 65				FY 66				FY 67				FY 68				FY 69				FY 70				FY 71				FY 72				FY 73				FY 74				FY 75				FY 76				FY 77				FY 78				FY 79				FY 80				FY 81				FY 82				FY 83				FY 84				FY 85				FY 86				FY 87				FY 88				FY 89				FY 90				FY 91				FY 92				FY 93				FY 94				FY 95				FY 96				FY 97				FY 98				FY 99				FY 00				FY 01				FY 02				FY 03				FY 04				FY 05				FY 06				FY 07				FY 08				FY 09				FY 10				FY 11				FY 12				FY 13				FY 14				FY 15				FY 16				FY 17				FY 18				FY 19				FY 20				FY 21				FY 22				FY 23				FY 24				FY 25				FY 26				FY 27				FY 28				FY 29				FY 30				FY 31				FY 32				FY 33				FY 34				FY 35				FY 36				FY 37				FY 38				FY 39				FY 40				FY 41				FY 42				FY 43				FY 44				FY 45				FY 46				FY 47				FY 48				FY 49				FY 50				FY 51				FY 52				FY 53				FY 54				FY 55				FY 56				FY 57				FY 58				FY 59				FY 60				FY 61				FY 62				FY 63				FY 64				FY 65				FY 66				FY 67				FY 68				FY 69				FY 70				FY 71				FY 72				FY 73				FY 74				FY 75				FY 76				FY 77				FY 78				FY 79				FY 80				FY 81				FY 82				FY 83				FY 84				FY 85				FY 86				FY 87				FY 88				FY 89				FY 90				FY 91				FY 92				FY 93				FY 94				FY 95				FY 96				FY 97				FY 98				FY 99				FY 00				FY 01				FY 02				FY 03				FY 04				FY 05				FY 06				FY 07				FY 08				FY 09				FY 10				FY 11				FY 12				FY 13				FY 14				FY 15				FY 16				FY 17				FY 18				FY 19				FY 20				FY 21				FY 22				FY 23				FY 24				FY 25				FY 26				FY 27				FY 28				FY 29				FY 30				FY 31				FY 32				FY 33				FY 34				FY 35				FY 36				FY 37				FY 38				FY 39				FY 40				FY 41				FY 42				FY 43				FY 44				FY 45				FY 46				FY 47				FY 48				FY 49				FY 50				FY 51				FY 52				FY 53				FY 54				FY 55				FY 56				FY 57				FY 58				FY 59				FY 60				FY 61				FY 62				FY 63				FY 64				FY 65				FY 66				FY 67				FY 68				FY 69				FY 70				FY 71				FY 72				FY 73				FY 74				FY 75				FY 76				FY 77				FY 78				FY 79				FY 80				FY 81				FY 82				FY 83				FY 84				FY 85				FY 86				FY 87				FY 88				FY 89				FY 90				FY 91				FY 92				FY 93				FY 94				FY 95				FY 96				FY 97				FY 98				FY 99				FY 00				FY 01				FY 02				FY 03				FY 04				FY 05				FY 06				FY 07				FY 08</
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