

Town of Irvington

Balance Sheet

As of June 30, 2025

Jun 30, 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 66,512.57

CD 13 Month - 290007737 269,627.72

Total Chesapeake Bank - CDs 336,140.29

Chesapeake Bank - Stripe Acct 19,262.58

Chesapeake Bank G/O Account 307,186.78

Chesapeake Bank Money Market 94,710.99

Total Checking/Savings 891,745.58

Petty Cash 100.00

Total Checking/Savings 891,845.58

Other Current Assets

Prepaid Expenses 15,114.00

Total Other Current Assets 15,114.00

Total Current Assets 906,959.58

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 1,260,059.58

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll_Liabilities 3,020.44

Total Other Current Liabilities 3,020.44

Total Current Liabilities 3,020.44

Total Liabilities 3,020.44

Equity

Opening Balance Equity 373,800.00

Unrestricted Net Assets 682,573.13

Net Income 200,666.01

Total Equity 1,257,039.14

Town of Irvington
Balance Sheet
As of June 30, 2025

TOTAL LIABILITIES & EQUITY

Jun 30, 25
<u>1,260,059.58</u>

Town of Irvington
Profit & Loss
June 2025

	<u>Jun 25</u>
Ordinary Income/Expense	
Income	
ATL Fire Grant	15,000.00
Auto/Golf Tags - Revenue	25.00
Cable TV/Comm Income	135.78
Interest Income	959.99
Occupancy Tax	33,131.70
Permit Fees	100.00
Prepared Food Tax	<u>22,388.74</u>
Total Income	71,741.21
Expense	
Community Support/Tourism	
Community Events	
July 4th Parade/Concert	<u>1,211.05</u>
Total Community Events	<u>1,211.05</u>
Total Community Support/Tourism	1,211.05
Employee Expenses	
Payroll Expenses	
Employer Payroll Taxes	460.37
Wages/Salaries	<u>6,470.00</u>
Total Payroll Expenses	<u>6,930.37</u>
Total Employee Expenses	6,930.37
Mayor's Discretionary Fund	70.00
Office Expense	
Banking Fees	122.51
Computer	
Computer Hardware	6,443.69
Processing Fees	691.20
Computer - Other	<u>361.94</u>
Total Computer	7,496.83
Dues & Subscriptions	159.90
Postage	86.47
Printer Lease	421.62
Storage Unit	<u>200.00</u>
Total Office Expense	8,487.33
Professional Services	
Legal	<u>2,743.00</u>
Total Professional Services	2,743.00
Public Safety	
ATL Fire Grant	30,000.00
Deputy Program	
Deputy Taxes	310.59
Deputy Wages/Salaries	4,060.00

Town of Irvington
Profit & Loss
June 2025

	Jun 25
Gas	98.38
Total Deputy Program	4,468.97
Total Public Safety	34,468.97
Town Council Expenses	
Town Council - Other	100.00
Total Town Council Expenses	100.00
Town Maintenance	
Grounds/Landscape	1,825.00
Refuse & Debris Removal	128.76
Total Town Maintenance	1,953.76
Town Office Expenses	
Repairs & Maintenace (Building)	40.76
Total Town Office Expenses	40.76
Total Expense	56,005.24
Net Ordinary Income	15,735.97
Net Income	15,735.97

Town of Irvington

Profit & Loss

July 2024 through June 2025

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
ARPA Fund Grant Income	40,906.36
ATL Fire Grant	15,000.00
Auto/Golf Tags - Revenue	11,362.00
Bank Franchise	9,706.00
Business License	880.00
Cable TV/Comm Income	1,604.84
Interest Income	10,658.15
Local Sales & Use Tax	48,572.55
Occupancy Tax	299,114.52
Permit Fees	3,184.74
Prepared Food Tax	226,512.73
Property Rental Fees	1,000.00
Real Estate Tax - Revenue	60,644.63
Total Income	729,146.52
Expense	
Capital Expenses	
Christmas lights & decorations	3,750.00
Infrastructure	
New Sidewalks	139,302.50
Total Infrastructure	139,302.50
The Commons	
"Sprucing Up"	8,390.00
Drainage Issues	4,000.00
Landscaping Plan	2,840.00
The Commons - Other	5,499.00
Total The Commons	20,729.00
Total Capital Expenses	163,781.50
Community Support/Tourism	
Charitable Donations	
Lancaster Community Library	2,500.00
Steamboart Era Museum (501c3)	2,500.00
Charitable Donations - Other	1,000.00
Total Charitable Donations	6,000.00
Community Events	
Christmas	4,553.90
Irvington Golf Tourney	2,000.00
July 4th Parade/Concert	3,330.88
Total Community Events	9,884.78
Irvington Social Media Promotio	2,700.00
Virginia River Realm	5,000.00
Total Community Support/Tourism	23,584.78

Town of Irvington
Profit & Loss
July 2024 through June 2025

	<u>Jul '24 - Jun 25</u>
Employee Expenses	
Payroll Expenses	
Employer Payroll Taxes	5,961.34
Wages/Salaries	78,105.62
Total Payroll Expenses	<u>84,066.96</u>
Total Employee Expenses	<u>84,066.96</u>
Insurance	
General Liability Insurance	14,742.00
Total Insurance	<u>14,742.00</u>
Mayor's Discretionary Fund	112.12
Municipal Expenses	
Codification of Ordinances	2,409.75
PP - Collection Fee	1,091.20
RE Tax Collection Fee	7,523.98
Total Municipal Expenses	<u>11,024.93</u>
Office Expense	
Banking Fees	614.77
Computer	
Computer Hardware	6,443.69
Processing Fees	7,565.94
Software	249.98
Computer - Other	6,059.14
Total Computer	<u>20,318.75</u>
Dues & Subscriptions	159.90
Janitorial	350.00
Postage	297.48
Printer Lease	4,812.61
Storage Unit	2,643.02
Supplies	732.41
Office Expense - Other	37.49
Total Office Expense	<u>29,966.43</u>
Planning Commission Expenses	
Comp Plan	1,260.00
Public Notices	839.40
Total Planning Commission Expenses	<u>2,099.40</u>
Professional Services	
Accounting	10,058.25
Legal	46,303.97
Total Professional Services	<u>56,362.22</u>
Public Safety	
ATL Fire Grant	55,000.00
Deputy Program	
Deputy Taxes	2,090.58

Town of Irvington

Profit & Loss

July 2024 through June 2025

	Jul '24 - Jun 25
Deputy Wages/Salaries	27,720.00
Gas	478.64
Repair	315.31
Traffic Control/LCSD	0.00
Total Deputy Program	30,604.53
Total Public Safety	85,604.53
Town Council Expenses	
Public Notices	2,330.44
TC Conferences/Seminars/Worshop	250.00
Town Council - Other	1,325.00
Total Town Council Expenses	3,905.44
Town Maintenance	
Flags/Banners	
Flags - Maintenance & Repair	348.70
Flags/Banners - Other	47.50
Total Flags/Banners	396.20
Grounds/Landscape	11,184.00
Refuse & Debris Removal	1,545.12
Sidewalks & General Maintenance	367.99
Town Maintenance - Other	1,290.39
Total Town Maintenance	14,783.70
Town Office Expenses	
Building/Property Insurance	3,344.83
Heating Fuel	630.92
Repairs & Maintenance (Building)	825.51
Town Office - Electricity	1,359.55
Town Office - Lease	18,075.00
Town Office - Taxes	1,504.76
Total Town Office Expenses	25,740.57
Utilities	
Electricity	
Electricity - Other	197.95
Street Lights	9,228.27
Total Electricity	9,426.22
Internet	1,143.58
Telephone	708.58
Utilities - Town Commons	339.47
Water	1,088.08
Total Utilities	12,705.93
Total Expense	528,480.51
Net Ordinary Income	200,666.01
Net Income	200,666.01

Town of Irvington
Check Detail
June 2025

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check	DC	06/03/2025	Zoom		Chesapeake Bank G/O Account		-159.90
						Dues & Subscriptions	-159.90	159.90
TOTAL							-159.90	159.90
	Check	DC	06/10/2025	USPS		Chesapeake Bank G/O Account		-7.90
						Postage	-7.90	7.90
TOTAL							-7.90	7.90
	Check	DC	06/10/2025	Irvington Citgo		Chesapeake Bank G/O Account		-28.62
						Gas	-28.62	28.62
TOTAL							-28.62	28.62
	Check	DC	06/16/2025	Irvington Citgo		Chesapeake Bank G/O Account		-29.28
						Gas	-29.28	29.28
TOTAL							-29.28	29.28
	Check	DC	06/20/2025	Irvington Citgo		Chesapeake Bank G/O Account		-23.33
						Gas	-23.33	23.33
TOTAL							-23.33	23.33
	Check	DC	06/20/2025	USPS		Chesapeake Bank G/O Account		-6.57
						Postage	-6.57	6.57
TOTAL							-6.57	6.57
	Check	DC	06/24/2025	Irvington Citgo		Chesapeake Bank G/O Account		-17.15
						Gas	-17.15	17.15
TOTAL							-17.15	17.15
	Check	DC	06/25/2025	Amazon		Chesapeake Bank G/O Account		-40.76
						Repairs & Maintenace (Building)	-40.76	40.76
TOTAL							-40.76	40.76
	Check	EFT	06/02/2025	Google		Chesapeake Bank G/O Account		-691.20
						Processing Fees	-691.20	691.20
TOTAL							-691.20	691.20
	Check	EFT	06/10/2025	UBEO, LLC		Chesapeake Bank G/O Account		-421.62
						Printer Lease	-421.62	421.62
TOTAL							-421.62	421.62
	Check	EFT	06/13/2025	IRS		Chesapeake Bank G/O Account		-2,738.92
						Payroll_Liabilities	-2,738.92	2,738.92
TOTAL							-2,738.92	2,738.92
	Bill Pmt -Check	15166	06/09/2025	Ambrose Disposal Services		Chesapeake Bank G/O Account		-128.76
	Bill		06/01/2025			Refuse & Debris Removal	-32.19	32.19
	Bill		06/01/2025			Refuse & Debris Removal	-96.57	96.57
TOTAL							-128.76	128.76
	Bill Pmt -Check	15167	06/09/2025	Aqua Virginia		Chesapeake Bank G/O Account		-29.17
	Bill		05/27/2025			Water	-29.17	29.17
TOTAL							-29.17	29.17

Town of Irvington
Check Detail
June 2025

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	15168	06/09/2025	Breezeline		Chesapeake Bank G/O Account		-168.62
	Bill		05/22/2025		Internet		-101.17	101.17
					Telephone		-67.45	67.45
TOTAL							-168.62	168.62
	Bill Pmt -Check	15169	06/09/2025	Dominion Energy Virginia		Chesapeake Bank G/O Account		-951.64
	Bill		05/22/2025		Town Office - Electricity		-54.12	54.12
	Bill		05/22/2025		Utilities - Town Commons		-8.30	8.30
	Bill		05/27/2025		Electricity - Other		-9.86	9.86
	Bill		05/27/2025		Street Lights		-879.36	879.36
TOTAL							-951.64	951.64
	Bill Pmt -Check	15170	06/09/2025	East Irvington Rentals LLC		Chesapeake Bank G/O Account		-200.00
	Bill		06/05/2025		Storage Unit		-200.00	200.00
TOTAL							-200.00	200.00
	Bill Pmt -Check	15171	06/09/2025	ICN Enterprises LLC		Chesapeake Bank G/O Account		-1,521.00
	Bill		06/05/2025		Prepaid Expenses		-1,521.00	1,521.00
TOTAL							-1,521.00	1,521.00
	Bill Pmt -Check	15172	06/09/2025	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
	Bill		06/05/2025		Town Council - Other		-100.00	100.00
TOTAL							-100.00	100.00
	Bill Pmt -Check	15173	06/09/2025	Laura Lee Westoff		Chesapeake Bank G/O Account		-70.00
	Bill		05/28/2025		Janitorial		-70.00	70.00
TOTAL							-70.00	70.00
	Bill Pmt -Check	15174	06/09/2025	Mill Creek Geek LLC		Chesapeake Bank G/O Account		-6,443.69
	Bill		06/04/2025		Computer Hardware		-6,443.69	6,443.69
TOTAL							-6,443.69	6,443.69
	Bill Pmt -Check	15175	06/09/2025	USPS		Chesapeake Bank G/O Account		-72.00
	Bill		06/01/2025		Postage		-72.00	72.00
TOTAL							-72.00	72.00
	Bill Pmt -Check	15176	06/09/2025	Virginia Risk Sharing Association		Chesapeake Bank G/O Account		-13,593.00
	Bill		06/02/2025		Prepaid Expenses		-13,593.00	13,593.00
TOTAL							-13,593.00	13,593.00
	Bill Pmt -Check	15177	06/27/2025	Arrowhead Lawncare		Chesapeake Bank G/O Account		-1,745.00
	Bill		06/08/2025		Grounds/Landscape		-500.00	500.00
	Bill		06/08/2025		Grounds/Landscape		-1,245.00	1,245.00
TOTAL							-1,745.00	1,745.00
	Bill Pmt -Check	15178	06/27/2025	Mill Creek Geek LLC		Chesapeake Bank G/O Account		-361.94
	Bill		06/01/2025		Computer		-361.94	361.94
TOTAL							-361.94	361.94
	Bill Pmt -Check	15179	06/27/2025	Rappahannock Record		Chesapeake Bank G/O Account		-246.01
	Bill		05/31/2025		Public Notices		-246.01	246.01
TOTAL							-246.01	246.01

Town of Irvington
Check Detail
June 2025

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	15180	06/27/2025	Sands Anderson		Chesapeake Bank G/O Account		-2,743.00
	Bill		06/04/2025		Legal		-2,743.00	2,743.00
TOTAL							-2,743.00	2,743.00
	Bill Pmt -Check	15181	06/27/2025	Shelby LuAnne Davis		Chesapeake Bank G/O Account		-600.00
	Bill		06/25/2025		Wages/Salaries		-600.00	600.00
TOTAL							-600.00	600.00
	Bill Pmt -Check	15182	06/27/2025	W.C. Lowery, Inc.		Chesapeake Bank G/O Account		-125.00
	Bill		05/28/2025		Grounds/Landscape		-125.00	125.00
TOTAL							-125.00	125.00
	Bill Pmt -Check	15183	06/27/2025	White Stone Vol Fire Dept		Chesapeake Bank G/O Account		-30,000.00
	Bill		06/24/2025		ATL Fire Grant		-30,000.00	30,000.00
TOTAL							-30,000.00	30,000.00
	Check	15184	06/30/2025	Charles W. Dyson, Jr.		Chesapeake Bank G/O Account		-1,364.73
					Wages/Salaries		-2,470.00	2,470.00
					Payroll_Liabilities		1,105.27	-1,105.27
					Employer Payroll Taxes		-200.27	200.27
					Payroll_Liabilities		200.27	-200.27
TOTAL							-1,364.73	1,364.73
	Check	15185	06/30/2025	Edward C. Daw, Jr.		Chesapeake Bank G/O Account		-1,153.90
					Deputy Wages/Salaries		-1,400.00	1,400.00
					Payroll_Liabilities		246.10	-246.10
					Deputy Taxes		-107.10	107.10
					Payroll_Liabilities		107.10	-107.10
TOTAL							-1,153.90	1,153.90
	Check	15186	06/30/2025	Lewis W. George, Jr.		Chesapeake Bank G/O Account		-1,543.30
					Deputy Wages/Salaries		-1,800.00	1,800.00
					Payroll_Liabilities		256.70	-256.70
					Deputy Taxes		-137.70	137.70
					Payroll_Liabilities		137.70	-137.70
TOTAL							-1,543.30	1,543.30
	Check	15187	06/30/2025	Norman M. Sibley		Chesapeake Bank G/O Account		-283.74
					Deputy Wages/Salaries		-400.00	400.00
					Payroll_Liabilities		116.26	-116.26
					Deputy Taxes		-30.60	30.60
					Payroll_Liabilities		30.60	-30.60
TOTAL							-283.74	283.74
	Check	15188	06/30/2025	Warren K. Hogge		Chesapeake Bank G/O Account		-424.81
					Deputy Wages/Salaries		-460.00	460.00
					Payroll_Liabilities		35.19	-35.19
					Deputy Taxes		-35.19	35.19
					Payroll_Liabilities		35.19	-35.19
TOTAL							-424.81	424.81
	Check	15189	06/30/2025	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

Town of Irvington
Check Detail
June 2025

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	15190	06/27/2025	Rappahannock Rentals, Inc.		Chesapeake Bank G/O Account		-505.22
	Bill		06/27/2025		July 4th Parade/Concert		-505.22	505.22
TOTAL							-505.22	505.22
	Bill Pmt -Check	15191	06/27/2025	Shelby LuAnne Davis		Chesapeake Bank G/O Account		-705.83
	Bill		06/27/2025		July 4th Parade/Concert		-84.85	84.85
	Bill		06/27/2025		July 4th Parade/Concert		-382.14	382.14
	Bill		06/27/2025		July 4th Parade/Concert		-145.16	145.16
	Bill		06/27/2025		July 4th Parade/Concert		-15.65	15.65
	Bill		06/27/2025		July 4th Parade/Concert		-78.03	78.03
TOTAL							-705.83	705.83
	Bill Pmt -Check	15192	06/30/2025	Creative DeSIGNS of Virginia, Inc.		Chesapeake Bank G/O Account		-80.00
	Bill		06/30/2025		Grounds/Landscape		-80.00	80.00
TOTAL							-80.00	80.00
	Bill Pmt -Check	15193	06/30/2025	Creative DeSIGNS of Virginia, Inc.		Chesapeake Bank G/O Account		-70.00
	Bill		06/30/2025		Mayor's Discretionary Fund		-70.00	70.00
TOTAL							-70.00	70.00

Town of Irvington
Profit & Loss Budget vs. Actual
June 2025

	Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ATL Fire Grant	15,000.00	1,250.00	13,750.00	1,200.0%
Auto/Golf Tags - Revenue	25.00	875.00	-850.00	2.86%
Bank Franchise	0.00	663.00	-663.00	0.0%
Business License	0.00	144.00	-144.00	0.0%
Cable TV/Comm Income	135.78	87.00	48.78	156.07%
Interest Income	959.99	663.00	296.99	144.8%
Local Sales & Use Tax	0.00	2,663.00	-2,663.00	0.0%
Lokey Wiley Fund (Library)	0.00	212.00	-212.00	0.0%
Occupancy Tax	33,131.70	21,413.19	11,718.51	154.73%
Permit Fees	100.00	122.00	-22.00	81.97%
Prepared Food Tax	22,388.74	15,945.00	6,443.74	140.41%
Property Rental Fees	0.00	163.00	-163.00	0.0%
Real Estate Tax - Revenue	0.00	5,201.00	-5,201.00	0.0%
Total Income	71,741.21	49,401.19	22,340.02	145.22%
Expense				
Capital Expenses				
Infrastructure				
New Sidewalks	0.00	17,087.00	-17,087.00	0.0%
Total Infrastructure	0.00	17,087.00	-17,087.00	0.0%
Sewer				
Sewer Engineering Report	0.00	837.00	-837.00	0.0%
Town Center Sewer	0.00	33,337.00	-33,337.00	0.0%
USDA Response & Environment	0.00	2,087.00	-2,087.00	0.0%
Total Sewer	0.00	36,261.00	-36,261.00	0.0%
The Commons				
Drainage Issues	0.00	5,837.00	-5,837.00	0.0%
Landscaping Plan	0.00	1,250.00	-1,250.00	0.0%
Playground Upgrade	0.00	2,087.00	-2,087.00	0.0%
Total The Commons	0.00	9,174.00	-9,174.00	0.0%
Town Office				
Site Plan Completion	0.00	31,663.00	-31,663.00	0.0%
Total Town Office	0.00	31,663.00	-31,663.00	0.0%
Total Capital Expenses	0.00	94,185.00	-94,185.00	0.0%
Community Support/Tourism				
Charitable Donations				
Lancaster Community Library	0.00	212.00	-212.00	0.0%
Steamboat Era Museum (501c3)	0.00	212.00	-212.00	0.0%
Total Charitable Donations	0.00	424.00	-424.00	0.0%
Community Events				
Christmas	0.00	362.00	-362.00	0.0%
Irvington Crab Festival	0.00	106.00	-106.00	0.0%
Irvington Golf Tourney	0.00	163.00	-163.00	0.0%
July 4th Parade/Concert	1,211.05	663.00	548.05	182.66%
Total Community Events	1,211.05	1,294.00	-82.95	93.59%
Flags/Banners				
Maintenance & Repair	0.00	19.00	-19.00	0.0%
Total Flags/Banners	0.00	19.00	-19.00	0.0%
Irvington Social Media Promotio	0.00	300.00	-300.00	0.0%
Town WiFi	0.00	38.00	-38.00	0.0%
Virginia River Realm	0.00	413.00	-413.00	0.0%
Total Community Support/Tourism	1,211.05	2,488.00	-1,276.95	48.68%
Employee Expenses				
Employee Bonding	0.00	13.00	-13.00	0.0%
Employee Conferences	0.00	113.00	-113.00	0.0%
Payroll Expenses				
Employer Payroll Taxes	460.37	887.00	-426.63	51.9%
Wages/Salaries	6,470.00	9,894.00	-3,424.00	65.39%
Total Payroll Expenses	6,930.37	10,781.00	-3,850.63	64.28%
Workers Compensation Insurance	0.00	2.00	-2.00	0.0%
Total Employee Expenses	6,930.37	10,909.00	-3,978.63	63.53%
Insurance				

Town of Irvington
Profit & Loss Budget vs. Actual
June 2025

	Jun 25	Budget	\$ Over Budget	% of Budget
General Liability Insurance	0.00	376.00	-376.00	0.0%
Total Insurance	0.00	376.00	-376.00	0.0%
Mayor's Discretionary Fund	70.00	87.00	-17.00	80.46%
Municipal Expenses				
Codification of Ordinances	0.00	199.00	-199.00	0.0%
Election Expenses	0.00	337.00	-337.00	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	1,431.00	-1,431.00	0.0%
Office Expense				
Banking Fees	122.51	7.00	115.51	1,750.14%
Computer				
Computer Hardware	6,443.69	466.00	5,977.69	1,382.77%
Computer Maintenance and Repair	0.00	210.00	-210.00	0.0%
Processing Fees	691.20	952.00	-260.80	72.61%
Software	0.00	99.00	-99.00	0.0%
Computer - Other	361.94			
Total Computer	7,496.83	1,727.00	5,769.83	434.1%
Dues & Subscriptions	159.90	125.00	34.90	127.92%
Equipment	0.00	38.00	-38.00	0.0%
Janitorial	0.00	125.00	-125.00	0.0%
Mileage & Travel	0.00	13.00	-13.00	0.0%
Postage	86.47	63.00	23.47	137.25%
Printer Lease	421.62	425.00	-3.38	99.21%
Storage Unit	200.00	200.00	0.00	100.0%
Supplies	0.00	250.00	-250.00	0.0%
Website Maintenance	0.00	210.00	-210.00	0.0%
Total Office Expense	8,487.33	3,183.00	5,304.33	266.65%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	38.00	-38.00	0.0%
Public Notices	0.00	163.00	-163.00	0.0%
Total Planning Commission Expenses	0.00	201.00	-201.00	0.0%
Professional Services				
Accounting	0.00	1,163.00	-1,163.00	0.0%
Legal	2,743.00	3,750.00	-1,007.00	73.15%
Total Professional Services	2,743.00	4,913.00	-2,170.00	55.83%
Public Safety				
ATL Fire Grant	30,000.00	1,663.00	28,337.00	1,803.97%
Code Enforcement	0.00	38.00	-38.00	0.0%
Deputy Program				
Deputy Taxes	310.59	229.00	81.59	135.63%
Deputy Wages/Salaries	4,060.00	2,575.00	1,485.00	157.67%
Gas	98.38	180.00	-81.62	54.66%
Insurance - Deputy Program	0.00	505.00	-505.00	0.0%
Repair	0.00	83.00	-83.00	0.0%
Total Deputy Program	4,468.97	3,572.00	896.97	125.11%
Total Public Safety	34,468.97	5,273.00	29,195.97	653.69%
Public Waterfront Potential	0.00	41,663.00	-41,663.00	0.0%
Reserves				
Comprehensive Plan	0.00	837.00	-837.00	0.0%
Total Reserves	0.00	837.00	-837.00	0.0%
Town Council Expenses				
Public Notices	0.00	250.00	-250.00	0.0%
TC Conferences/Seminars/Worshop	0.00	288.00	-288.00	0.0%
Town Council - Other	100.00			
Total Town Council Expenses	100.00	538.00	-438.00	18.59%
Town Maintenance				
Grounds/Landscape	1,825.00	1,663.00	162.00	109.74%
Refuse & Debris Removal	128.76	125.00	3.76	103.01%
Sidewalks & General Maintenance	0.00	2,413.00	-2,413.00	0.0%
Total Town Maintenance	1,953.76	4,201.00	-2,247.24	46.51%
Town Office Expenses				

Town of Irvington
Profit & Loss Budget vs. Actual
June 2025

	<u>Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Building/Property Insurance	0.00	587.00	-587.00	0.0%
Heating Fuel	0.00	125.00	-125.00	0.0%
Repairs & Maintenace (Building)	40.76	100.00	-59.24	40.76%
Town Office - Electricity	0.00	212.00	-212.00	0.0%
Town Office - Lease	0.00	1,509.00	-1,509.00	0.0%
Town Office - Taxes	0.00	128.00	-128.00	0.0%
Total Town Office Expenses	40.76	2,661.00	-2,620.24	1.53%
Traffic Calming	0.00	1,750.00	-1,750.00	0.0%
Utilities				
Electricity				
Electricity - Other	0.00	38.00	-38.00	0.0%
Street Lights	0.00	762.00	-762.00	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	212.00	-212.00	0.0%
Utilities - Town Commons	0.00	87.00	-87.00	0.0%
Water	0.00	44.00	-44.00	0.0%
Total Utilities	0.00	1,943.00	-1,943.00	0.0%
Total Expense	56,005.24	176,639.00	-120,633.76	31.71%
Net Ordinary Income	15,735.97	-127,237.81	142,973.78	-12.37%
Net Income	<u>15,735.97</u>	<u>-127,237.81</u>	<u>142,973.78</u>	<u>-12.37%</u>

Town of Irvington
Profit & Loss Budget vs. Actual
09/2019 through June 2024

	2019												2020												2021												2022												2023												2024												2025												2026												2027												2028												2029												2030												2031												2032												2033												2034												2035												2036												2037												2038												2039												2040												2041												2042												2043												2044												2045												2046												2047												2048												2049												2050												2051												2052												2053												2054												2055												2056												2057												2058												2059												2060												2061												2062												2063												2064												2065												2066												2067												2068												2069												2070												2071												2072												2073												2074												2075												2076												2077												2078												2079												2080												2081												2082												2083												2084												2085												2086												2087												2088												2089												2090												2091												2092												2093												2094												2095												2096												2097												2098												2099												2100												2101												2102												2103												2104												2105												2106												2107												2108												2109												2110												2111												2112												2113												2114												2115												2116												2117												2118												2119												2120												2121												2122												2123												2124												2125												2126												2127												2128												2129												2130												2131												2132												2133												2134												2135												2136												2137												2138												2139												2140												2141												2142												2143												2144												2145												2146												2147												2148												2149												2150												2151												2152												2153												2154												2155												2156												2157												2158												2159												2160												2161												2162												2163												2164												2165												2166												2167												2168												2169												2170												2171												2172												2173												2174												2175												2176												2177												2178												2179												2180												2181												2182												2183												2184												2185												2186												2187												2188												2189												2190												2191												2192												2193												2194												2195												2196												2197												2198												2199												2200												2201												2202												2203												2204												2205												2206												2207												2208												2209												2210												2211												2212												2213												2214												2215												2216												2217												2218												2219												2220												2221												2222												2223												2224												2225												2226												2227												2228												2229												2230												2231												2232												2233												2234												2235												2236												2237												2238												2239												2240												2241												2242												2243												2244												2245												2246												2247												2248												2249												2250												2251												2252												2253												2254												2255												2256												2257												2258												2259												2260												2261												2262												2263												2264												2265												2266												2267												2268												2269												2270												2271												2272												2273												2274												2275												2276												2277												2278												2279												2280												2281												2282												2283												2284												2285												2286												2287												2288												2289												2290												2291												2292												2293												2294												2295												2296												2297												2298												2299												2300												2301												2302												2303											
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