

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

	Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ATL Fire Grant	0.00	1,250.00	-1,250.00	0.0%
Auto/Golf Tags - Revenue	200.00	875.00	-675.00	22.86%
Bank Franchise	0.00	666.63	-666.63	0.0%
Business License	0.00	125.00	-125.00	0.0%
Cable TV/Comm Income	133.57	83.37	50.20	160.21%
Interest Income	16,001.13	500.00	15,501.13	3,200.23%
Local Sales & Use Tax	8,538.69	3,750.00	4,788.69	227.7%
Lokey Wiley Fund (Library)	0.00	208.37	-208.37	0.0%
Occupancy Tax	33,217.57	21,412.75	11,804.82	155.13%
Permit Fees	500.00	83.37	416.63	599.74%
Prepared Food Tax	23,313.52	15,945.88	7,367.64	146.2%
Property Rental Fees	0.00	166.63	-166.63	0.0%
Real Estate Tax - Revenue	694.34	5,200.12	-4,505.78	13.35%
Total Income	82,598.82	50,267.12	32,331.70	164.32%
Expense				
Capital Expenses				
Infrastructure				
New Sidewalks	0.00	0.00	0.00	0.0%
Total Infrastructure	0.00	0.00	0.00	0.0%
Reserves	0.00	2,500.00	-2,500.00	0.0%
Sewer				
Sewer Engineering Report	0.00	0.00	0.00	0.0%
Town Center Sewer	0.00	0.00	0.00	0.0%
USDA Response & Environment	0.00	0.00	0.00	0.0%
Total Sewer	0.00	0.00	0.00	0.0%
Street Pole Decorations	0.00	4,166.63	-4,166.63	0.0%
The Commons				
Drainage Issues	0.00	0.00	0.00	0.0%
Landscaping Plan	0.00	0.00	0.00	0.0%
Playground Upgrade	0.00	0.00	0.00	0.0%
The Commons - Other	0.00	7,083.37	-7,083.37	0.0%
Total The Commons	0.00	7,083.37	-7,083.37	0.0%
Town Office				
Site Plan Completion	0.00	0.00	0.00	0.0%
Town Office - Other	0.00	1,250.00	-1,250.00	0.0%
Total Town Office	0.00	1,250.00	-1,250.00	0.0%
Traffic Calming	0.00	2,500.00	-2,500.00	0.0%
Total Capital Expenses	0.00	17,500.00	-17,500.00	0.0%
Community Support/Tourism				
Charitable Donations				
Lancaster Community Library	0.00	0.00	0.00	0.0%
Steamboat Era Museum (501c3)	0.00	0.00	0.00	0.0%
Charitable Donations - Other	1,000.00	416.63	583.37	240.02%
Total Charitable Donations	1,000.00	416.63	583.37	240.02%
Community Events				
Christmas	0.00	416.63	-416.63	0.0%
Irvington Crab Festival	2,500.00	208.37	2,291.63	1,199.79%
Irvington Golf Tourney	0.00	166.63	-166.63	0.0%
July 4th Parade/Concert	884.39	816.63	67.76	108.3%
Total Community Events	3,384.39	1,608.26	1,776.13	210.44%
Flags/Banners				
Maintenance & Repair	0.00	0.00	0.00	0.0%
Total Flags/Banners	0.00	0.00	0.00	0.0%
Irvington Social Media Promotio	0.00	300.00	-300.00	0.0%
Town WiFi	0.00	0.00	0.00	0.0%
Virginia River Realm	0.00	416.63	-416.63	0.0%

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July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
Total Community Support/Tourism	4,384.39	2,741.52	1,642.87	159.93%
Employee Expenses				
Employee Bonding	0.00	16.63	-16.63	0.0%
Employee Conferences	0.00	116.63	-116.63	0.0%
Payroll Expenses				
Employer Payroll Taxes	-1,308.84	690.75	-1,999.59	-189.48%
Wages/Salaries	6,650.00	7,675.00	-1,025.00	86.65%
Total Payroll Expenses	5,341.16	8,365.75	-3,024.59	63.85%
Workers Compensation Insurance	0.00	0.00	0.00	0.0%
Total Employee Expenses	5,341.16	8,499.01	-3,157.85	62.84%
Insurance				
General Liability Insurance	13,593.00	0.00	13,593.00	100.0%
Insurance - Other	0.00	1,250.00	-1,250.00	0.0%
Total Insurance	13,593.00	1,250.00	12,343.00	1,087.44%
Mayor's Discretionary Fund	30.61	62.50	-31.89	48.98%
Municipal Expenses				
Codification of Ordinances	0.00	200.87	-200.87	0.0%
Election Expenses	0.00	333.37	-333.37	0.0%
Municipal Audit	0.00	125.00	-125.00	0.0%
PP - Collection Fee	10.00	0.00	10.00	100.0%
RE Tax Collection Fee	69.43	645.00	-575.57	10.76%
Total Municipal Expenses	79.43	1,304.24	-1,224.81	6.09%
Office Expense				
Banking Fees	135.70	19.13	116.57	709.36%
Dues & Subscriptions	500.00	83.37	416.63	599.74%
Equipment	0.00	650.87	-650.87	0.0%
Janitorial	0.00	208.37	-208.37	0.0%
Mileage & Travel	0.00	16.63	-16.63	0.0%
Postage	78.00	33.37	44.63	233.74%
Printer Lease	421.62	0.00	421.62	100.0%
Storage Unit	200.00	200.00	0.00	100.0%
Supplies	8.90	125.00	-116.10	7.12%
Technology				
Computer Hardware	0.00	0.00	0.00	0.0%
Computer Maintenance and Repair	0.00	0.00	0.00	0.0%
Software	0.00	0.00	0.00	0.0%
Technology Fees	691.20	1,056.05	-364.85	65.45%
Technology - Other	335.80	1,121.63	-785.83	29.94%
Total Technology	1,027.00	2,177.68	-1,150.68	47.16%
Website Maintenance	0.00	0.00	0.00	0.0%
Total Office Expense	2,371.22	3,514.42	-1,143.20	67.47%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	41.63	-41.63	0.0%
Public Notices	0.00	83.37	-83.37	0.0%
Total Planning Commission Expenses	0.00	125.00	-125.00	0.0%
Professional Services				
Accounting	0.00	1,166.63	-1,166.63	0.0%
Legal	1,950.00	3,750.00	-1,800.00	52.0%
Total Professional Services	1,950.00	4,916.63	-2,966.63	39.66%
Public Safety				
ATL Fire Grant	0.00	1,666.63	-1,666.63	0.0%
Code Enforcement	0.00	20.87	-20.87	0.0%
Deputy Program				
Deputy Taxes	143.52	255.00	-111.48	56.28%
Deputy Wages/Salaries	3,280.00	2,833.37	446.63	115.76%
Gas	111.14	41.63	69.51	266.97%
Insurance - Deputy Program	0.00	0.00	0.00	0.0%
Repair	0.00	83.37	-83.37	0.0%

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

	Jul 25	Budget	\$ Over Budget	% of Budget
Total Deputy Program	3,534.66	3,213.37	321.29	110.0%
Total Public Safety	3,534.66	4,900.87	-1,366.21	72.12%
Public Waterfront Potential	0.00	0.00	0.00	0.0%
Reserves				
Comprehensive Plan	0.00	0.00	0.00	0.0%
Total Reserves	0.00	0.00	0.00	0.0%
Town Council Expenses				
Public Notices	374.14	250.00	124.14	149.66%
TC Conferences/Seminars/Worshop	0.00	291.63	-291.63	0.0%
Town Council - Other	211.84			
Total Town Council Expenses	585.98	541.63	44.35	108.19%
Town Maintenance				
Flags/Banners	0.00	1,651.50	-1,651.50	0.0%
Grounds/Landscape	1,575.00	1,666.63	-91.63	94.5%
Refuse & Debris Removal	221.48	125.00	96.48	177.18%
Sidewalks & General Maintenance	125.00	953.37	-828.37	13.11%
Total Town Maintenance	1,921.48	4,396.50	-2,475.02	43.71%
Town Office Expenses				
Building/Property Insurance	0.00	0.00	0.00	0.0%
Heating Fuel	0.00	0.00	0.00	0.0%
Repairs & Maintenace (Building)	-17.12	0.00	-17.12	100.0%
Town Office - Electricity	74.59	16.63	57.96	448.53%
Town Office - Lease	2,242.00	2,496.88	-254.88	89.79%
Town Office - Taxes	0.00	99.16	-99.16	0.0%
Total Town Office Expenses	2,299.47	2,612.67	-313.20	88.01%
Traffic Calming	0.00	0.00	0.00	0.0%
Utilities				
Electricity				
Electricity - Other	10.14	41.63	-31.49	24.36%
Street Lights	877.87	750.00	127.87	117.05%
Electricity - Other	0.00	0.00	0.00	0.0%
Total Electricity	888.01	791.63	96.38	112.18%
Internet	101.17	208.37	-107.20	48.55%
Telephone	67.45			
Utilities - Town Commons	0.00	0.00	0.00	0.0%
Water	26.00	45.87	-19.87	56.68%
Utilities - Other	8.04			
Total Utilities	1,090.67	1,045.87	44.80	104.28%
Total Expense	37,182.07	53,410.86	-16,228.79	69.62%
Net Ordinary Income	45,416.75	-3,143.74	48,560.49	-1,444.67%
Net Income	45,416.75	-3,143.74	48,560.49	-1,444.67%

Town of Irvington

Balance Sheet

As of July 31, 2025

Jul 31, 25

ASSETS

Current Assets

Checking/Savings

Atlantic Bank CDs

Atlantic Bank CD - \$17,000	17,000.00
Atlantic Bank CD - \$50,000	50,000.00
Atlantic Bank CD - \$6,000	6,000.00
Atlantic Bank CD - \$71,783.71	71,783.71

Total Atlantic Bank CDs	144,783.71
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Checking/Savings

Blue Ridge Bank - CD	4,721.46
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Chesapeake Bank - CDs

CD - 7 months Maturity 2.19.26	66,719.21
CD 13 Month - 290007737	135,071.35
CD 290030013	135,212.34

Total Chesapeake Bank - CDs	337,002.90
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Chesapeake Bank - Stripe Acct	23,651.13
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Chesapeake Bank G/O Account	347,318.96
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Chesapeake Bank Money Market	94,759.25
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Total Checking/Savings	807,453.70
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Petty Cash	100.00
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Total Checking/Savings	952,337.41
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Total Current Assets	952,337.41
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Fixed Assets

Buildings/Land	0.00
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Total Fixed Assets	0.00
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Other Assets	0.00
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TOTAL ASSETS	952,337.41
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll_Liabilities	2,981.52
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Total Other Current Liabilities	2,981.52
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Total Current Liabilities	2,981.52
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Total Liabilities	2,981.52
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Equity

Opening Balance Equity	373,800.00
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Unrestricted Net Assets	530,139.14
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Net Income	45,416.75
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Total Equity	949,355.89
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TOTAL LIABILITIES & EQUITY	952,337.41
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Town of Irvington
Check Detail
July 2025

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check	DC	07/02/2025	Google		Chesapeake Bank G/O Account		-691.20
						Technology Fees	-691.20	691.20
TOTAL							-691.20	691.20
	Check	DC	07/07/2025	Irvington Citgo		Chesapeake Bank G/O Account		-19.60
						Gas	-19.60	19.60
TOTAL							-19.60	19.60
	Check	DC	07/08/2025	UBEO, LLC		Chesapeake Bank G/O Account		-421.62
						Printer Lease	-421.62	421.62
TOTAL							-421.62	421.62
	Check	DC	07/11/2025	Youth Club of Lancaster County Inc.		Chesapeake Bank G/O Account		-1,000.00
						Charitable Donations	-1,000.00	1,000.00
TOTAL							-1,000.00	1,000.00
	Check	DC	07/14/2025	USPS		Chesapeake Bank G/O Account		-78.00
						Postage	-78.00	78.00
TOTAL							-78.00	78.00
	Check	DC	07/16/2025	Irvington Citgo		Chesapeake Bank G/O Account		-29.63
						Gas	-29.63	29.63
TOTAL							-29.63	29.63
	Check	DC	07/17/2025	Amazon		Chesapeake Bank G/O Account		-23.64
						Repairs & Maintenance (Building)	-23.64	23.64
TOTAL							-23.64	23.64
	Check	DC	07/23/2025	Irvington Citgo		Chesapeake Bank G/O Account		-31.76
						Gas	-31.76	31.76
TOTAL							-31.76	31.76
	Check	DC	07/23/2025	Tri-Star Supermarket		Chesapeake Bank G/O Account		-8.90
						Supplies	-8.90	8.90
TOTAL							-8.90	8.90
	Check	DC	07/30/2025	Irvington Citgo		Chesapeake Bank G/O Account		-30.15
						Gas	-30.15	30.15
TOTAL							-30.15	30.15
	Check	EFT	07/15/2025	IRS		Chesapeake Bank G/O Account		-2,880.58
						Payroll_Liabilities	-2,880.58	2,880.58
TOTAL							-2,880.58	2,880.58
	Check	EFT	07/17/2025	Virginia Employment Commission		Chesapeake Bank G/O Account		-8.66
						Employer Payroll Taxes	-8.66	8.66
TOTAL							-8.66	8.66

Town of Irvington
Check Detail
July 2025

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check	EFT	07/25/2025	Virginia Dept. of Taxation		Chesapeake Bank G/O Account		-243.03
						Payroll_Liabilities	-243.03	243.03
TOTAL							-243.03	243.03
	Bill Pmt -Check	15194	07/07/2025	Aqua Virginia		Chesapeake Bank G/O Account		-26.00
	Bill		06/25/2025			Water	-26.00	26.00
TOTAL							-26.00	26.00
	Bill Pmt -Check	15195	07/07/2025	Breezeline		Chesapeake Bank G/O Account		-168.62
	Bill		06/21/2025			Internet	-101.17	101.17
						Telephone	-67.45	67.45
TOTAL							-168.62	168.62
	Bill Pmt -Check	15196	07/07/2025	Dominion Energy Virginia		Chesapeake Bank G/O Account		-82.63
	Bill		06/23/2025			Town Office - Electricity	-74.59	74.59
	Bill		06/24/2025			Utilities	-8.04	8.04
TOTAL							-82.63	82.63
	Bill Pmt -Check	15197	07/07/2025	East Irvington Rentals LLC		Chesapeake Bank G/O Account		-200.00
	Bill		07/07/2025			Storage Unit	-200.00	200.00
TOTAL							-200.00	200.00
	Bill Pmt -Check	15198	07/07/2025	Entertainment Systems		Chesapeake Bank G/O Account		-111.84
	Bill		06/26/2025			Town Council - Other	-111.84	111.84
TOTAL							-111.84	111.84
	Bill Pmt -Check	15199	07/07/2025	ICN Enterprises LLC		Chesapeake Bank G/O Account		-721.00
	Bill		07/07/2025			Town Office - Lease	-721.00	721.00
TOTAL							-721.00	721.00
	Bill Pmt -Check	15200	07/07/2025	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
	Bill		07/07/2025			Town Council - Other	-100.00	100.00
TOTAL							-100.00	100.00
	Bill Pmt -Check	15201	07/07/2025	Shelby LuAnne Davis		Chesapeake Bank G/O Account		-600.00
	Bill		06/21/2025			July 4th Parade/Concert	-600.00	600.00
TOTAL							-600.00	600.00
	Bill Pmt -Check	15202	07/07/2025	Steamboat Era Museum		Chesapeake Bank G/O Account		-2,500.00
	Bill		07/01/2025			Irvington Crab Festival	-2,500.00	2,500.00
TOTAL							-2,500.00	2,500.00
	Bill Pmt -Check	15203	07/28/2025	Ambrose Disposal Services		Chesapeake Bank G/O Account		-221.48
	Bill		07/01/2025			Refuse & Debris Removal	-34.12	34.12
	Bill		07/01/2025			Refuse & Debris Removal	-187.36	187.36
TOTAL							-221.48	221.48
	Bill Pmt -Check	15204	07/28/2025	Arrowhead Lawncare		Chesapeake Bank G/O Account		-1,575.00

Town of Irvington
Check Detail
July 2025

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill		07/10/2025			Grounds/Landscape	-1,575.00	1,575.00
TOTAL							-1,575.00	1,575.00
	Bill Pmt -Check	15205	07/28/2025	Dominion Energy Virginia		Chesapeake Bank G/O Account		-888.01
	Bill		06/25/2025			Electricity - Other	-10.14	10.14
	Bill		06/25/2025			Street Lights	-877.87	877.87
TOTAL							-888.01	888.01
	Bill Pmt -Check	15206	07/28/2025	Julie.Harris		Chesapeake Bank G/O Account		-30.61
	Bill		07/21/2025			Mayor's Discretionary Fund	-30.61	30.61
TOTAL							-30.61	30.61
	Bill Pmt -Check	15207	07/28/2025	Mill Creek Geek LLC		Chesapeake Bank G/O Account		-335.80
	Bill		07/01/2025			Technology	-335.80	335.80
TOTAL							-335.80	335.80
	Bill Pmt -Check	15208	07/28/2025	Rappahannock Record		Chesapeake Bank G/O Account		-374.14
	Bill		06/30/2025			Public Notices	-374.14	374.14
TOTAL							-374.14	374.14
	Bill Pmt -Check	15209	07/28/2025	Sands Anderson		Chesapeake Bank G/O Account		-1,950.00
	Bill		07/03/2025			Legal	-1,950.00	1,950.00
TOTAL							-1,950.00	1,950.00
	Bill Pmt -Check	15210	07/28/2025	Shelby LuAnne Davis		Chesapeake Bank G/O Account		-284.39
	Bill		06/27/2025			July 4th Parade/Concert	-284.39	284.39
TOTAL							-284.39	284.39
	Bill Pmt -Check	15211	07/28/2025	Virginia Municipal League		Chesapeake Bank G/O Account		-500.00
	Bill		07/01/2025			Dues & Subscriptions	-500.00	500.00
TOTAL							-500.00	500.00
	Bill Pmt -Check	15212	07/28/2025	W.C. Lowery, Inc.		Chesapeake Bank G/O Account		-125.00
	Bill		06/28/2025			Sidewalks & General Maintenance	-125.00	125.00
TOTAL							-125.00	125.00
	Check	15213	07/31/2025	Charles W. Dyson, Jr.		Chesapeake Bank G/O Account		-2,062.68
						Wages/Salaries	-3,250.00	3,250.00
						Payroll_Liabilities	1,198.63	-1,198.63
						Payroll_Liabilities	-11.31	11.31
						Employer Payroll Taxes	-248.63	248.63
						Payroll_Liabilities	248.63	-248.63
TOTAL							-2,062.68	2,062.68
	Check	15214	07/31/2025	Edward C. Daw, Jr.		Chesapeake Bank G/O Account		-995.20
						Deputy Wages/Salaries	-1,200.00	1,200.00
						Payroll_Liabilities	204.80	-204.80
						Deputy Taxes	-91.50	91.50
						Payroll_Liabilities	91.50	-91.50

Town of Irvington
Check Detail
July 2025

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-995.20	995.20
	Check	15215	07/31/2025	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	15216	07/31/2025	Lewis W. George, Jr.		Chesapeake Bank G/O Account		-1,234.90
						Deputy Wages/Salaries	-1,400.00	1,400.00
						Payroll_Liabilities	165.10	-165.10
						Employer Payroll Taxes	-107.10	107.10
						Payroll_Liabilities	107.10	-107.10
TOTAL							-1,234.90	1,234.90
	Check	15217	07/31/2025	Thomas Kevin Dawson, Sr.		Chesapeake Bank G/O Account		-284.40
						Deputy Wages/Salaries	-400.00	400.00
						Payroll_Liabilities	115.60	-115.60
						Deputy Taxes	-30.60	30.60
						Payroll_Liabilities	30.60	-30.60
TOTAL							-284.40	284.40
	Check	15218	07/31/2025	Warren K. Hogge		Chesapeake Bank G/O Account		-258.58
						Deputy Wages/Salaries	-280.00	280.00
						Payroll_Liabilities	21.42	-21.42
						Deputy Taxes	-21.42	21.42
						Payroll_Liabilities	21.42	-21.42
TOTAL							-258.58	258.58

Town of Irvington

Profit & Loss

July 2025

	Jul 25
Ordinary Income/Expense	
Income	
Auto/Golf Tags - Revenue	200.00
Cable TV/Comm Income	133.57
Interest Income	16,001.13
Local Sales & Use Tax	8,538.69
Occupancy Tax	33,217.57
Permit Fees	500.00
Prepared Food Tax	23,313.52
Real Estate Tax - Revenue	694.34
Total Income	82,598.82
Expense	
Community Support/Tourism	
Charitable Donations	1,000.00
Community Events	
Irvington Crab Festival	2,500.00
July 4th Parade/Concert	884.39
Total Community Events	3,384.39
Total Community Support/Tourism	4,384.39
Employee Expenses	
Payroll Expenses	
Employer Payroll Taxes	-1,308.84
Wages/Salaries	6,650.00
Total Payroll Expenses	5,341.16
Total Employee Expenses	5,341.16
Insurance	
General Liability Insurance	13,593.00
Total Insurance	13,593.00
Mayor's Discretionary Fund	30.61
Municipal Expenses	
PP - Collection Fee	10.00
RE Tax Collection Fee	69.43
Total Municipal Expenses	79.43
Office Expense	
Banking Fees	135.70
Dues & Subscriptions	500.00
Postage	78.00
Printer Lease	421.62
Storage Unit	200.00
Supplies	8.90
Technology	
Technology Fees	691.20
Technology - Other	335.80

Town of Irvington

Profit & Loss

July 2025

	Jul 25
Total Technology	1,027.00
Total Office Expense	2,371.22
Professional Services	
Legal	1,950.00
Total Professional Services	1,950.00
Public Safety	
Deputy Program	
Deputy Taxes	143.52
Deputy Wages/Salaries	3,280.00
Gas	111.14
Total Deputy Program	3,534.66
Total Public Safety	3,534.66
Town Council Expenses	
Public Notices	374.14
Town Council - Other	211.84
Total Town Council Expenses	585.98
Town Maintenance	
Grounds/Landscape	1,575.00
Refuse & Debris Removal	221.48
Sidewalks & General Maintenance	125.00
Total Town Maintenance	1,921.48
Town Office Expenses	
Repairs & Maintenance (Building)	-17.12
Town Office - Electricity	74.59
Town Office - Lease	2,242.00
Total Town Office Expenses	2,299.47
Utilities	
Electricity	
Electricity - Other	10.14
Street Lights	877.87
Total Electricity	888.01
Internet	101.17
Telephone	67.45
Water	26.00
Utilities - Other	8.04
Total Utilities	1,090.67
Total Expense	37,182.07
Net Ordinary Income	45,416.75
Net Income	45,416.75