

Town of Irvington
Balance Sheet
As of August 31, 2025

Aug 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

Checking/Savings

Blue Ridge Bank - CD 4,721.46

Chesapeake Bank - CDs

CD - 7 months Maturity 2.19.26	66,912.92
CD 13 Month - 290007737	135,540.06
CD 290030013	135,636.09

Total Chesapeake Bank - CDs 338,089.07

Chesapeake Bank - Stripe Acct 28,902.60

Chesapeake Bank G/O Account 375,111.12

Chesapeake Bank Money Market 94,807.15

Total Checking/Savings 841,631.40

Petty Cash 100.00

Total Checking/Savings 986,515.11

Total Current Assets 986,515.11

TOTAL ASSETS 986,515.11

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll_Liabilities 2,439.90

Total Other Current Liabilities 2,439.90

Total Current Liabilities 2,439.90

Total Liabilities 2,439.90

Equity

Opening Balance Equity 373,800.00

Unrestricted Net Assets 530,139.14

Net Income 80,136.07

Total Equity 984,075.21

TOTAL LIABILITIES & EQUITY 986,515.11

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

	TOTAL				TOTAL				TOTAL			
	Jul 25	Budget	\$ Over Budget	% of Budget	Aug 25	Budget	\$ Over Budget	% of Budget	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense												
Income												
ATL Fire Grant	0.00	1,250.00	-1,250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
Auto/Golf Tags - Revenue	200.00	875.00	-675.00	22.86%	25.00	875.00	-850.00	2.86%	225.00	1,750.00	-1,525.00	12.86%
Bank Franchise	0.00	666.63	-666.63	0.0%	0.00	666.67	-666.67	0.0%	0.00	1,333.30	-1,333.30	0.0%
Business License	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	0.00	250.00	-250.00	0.0%
Cable TV/Comm Income	133.57	83.37	50.20	160.21%	122.93	83.33	39.60	147.52%	256.50	166.70	89.80	153.87%
Interest Income	16,001.13	500.00	15,501.13	3,200.23%	1,165.37	500.00	665.37	233.07%	17,166.50	1,000.00	16,166.50	1,716.65%
Local Sales & Use Tax	8,538.69	3,750.00	4,788.69	227.7%	4,508.06	3,750.00	758.06	120.22%	13,046.75	7,500.00	5,546.75	173.96%
Lokey Wiley Fund (Library)	0.00	208.37	-208.37	0.0%	0.00	208.33	-208.33	0.0%	0.00	416.70	-416.70	0.0%
Occupancy Tax	33,217.57	21,412.75	11,804.82	155.13%	37,846.02	21,412.75	16,433.27	176.75%	71,063.59	42,825.50	28,238.09	165.94%
Permit Fees	500.00	83.37	416.63	599.74%	600.00	83.33	516.67	720.03%	1,100.00	166.70	933.30	659.87%
Prepared Food Tax	23,313.52	15,945.88	7,367.64	146.2%	27,745.84	15,945.82	11,799.92	174.0%	51,059.36	31,891.80	19,167.56	160.1%
Property Rental Fees	0.00	166.63	-166.63	0.0%	1,050.00	166.67	883.33	629.99%	1,050.00	333.30	716.70	315.03%
Real Estate Tax - Revenue	694.34	5,200.12	-4,505.78	13.35%	0.00	5,200.08	-5,200.08	0.0%	694.34	10,400.20	-9,705.86	6.68%
Total Income	82,598.82	50,267.12	32,331.70	164.32%	73,063.22	50,267.08	22,796.14	145.35%	155,662.04	100,534.20	55,127.84	154.84%
Expense												
Capital Expenses												
Infrastructure												
New Sidewalks	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Infrastructure	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Reserves	0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Sewer												
Sewer Engineering Report	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Town Center Sewer	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
USDA Response & Environment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Sewer	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Street Pole Decorations	0.00	4,166.63	-4,166.63	0.0%	0.00	4,166.67	-4,166.67	0.0%	0.00	8,333.30	-8,333.30	0.0%
The Commons												
Drainage Issues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Landscaping 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%
Playground Upgrade	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
The Commons - Other	0.00	7,083.37	-7,083.37	0.0%	0.00	7,083.33	-7,083.33	0.0%	0.00	14,166.70	-14,166.70	0.0%
Total The Commons	0.00	7,083.37	-7,083.37	0.0%	0.00	7,083.33	-7,083.33	0.0%	0.00	14,166.70	-14,166.70	0.0%
Town Office												
Site Plan Completion	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Town Office - Other	0.00	1,250.00	-1,250.00	0.0%	3,680.96	1,250.00	2,430.96	294.48%	3,680.96	2,500.00	1,180.96	147.24%
Total Town Office	0.00	1,250.00	-1,250.00	0.0%	3,680.96	1,250.00	2,430.96	294.48%	3,680.96	2,500.00	1,180.96	147.24%
Traffic Calming	0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
Total Capital Expenses	0.00	17,500.00	-17,500.00	0.0%	3,680.96	17,500.00	-13,819.04	21.03%	3,680.96	35,000.00	-31,319.04	10.52%
Community Support/Tourism												
Charitable Donations												
Lancaster Community Library	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Steamboat Era Museum (501c3)	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Charitable Donations - Other	1,000.00	416.63	583.37	240.02%	0.00	416.67	-416.67	0.0%	1,000.00	833.30	166.70	120.01%
Total Charitable Donations	1,000.00	416.63	583.37	240.02%	0.00	416.67	-416.67	0.0%	1,000.00	833.30	166.70	120.01%
Community Events												
Christmas	0.00	416.63	-416.63	0.0%	0.00	416.67	-416.67	0.0%	0.00	833.30	-833.30	0.0%
Irvington Crab Festival	2,500.00	208.37	2,291.63	1,199.79%	0.00	208.33	-208.33	0.0%	2,500.00	416.70	2,083.30	599.95%
Irvington Golf Tourney	0.00	166.63	-166.63	0.0%	0.00	166.67	-166.67	0.0%	0.00	333.30	-333.30	0.0%
July 4th Parade/Concert	884.39	816.63	67.76	108.3%	390.00	816.67	-426.67	47.76%	1,274.39	1,633.30	-358.91	78.03%
Total Community Events	3,384.39	1,608.26	1,776.13	210.44%	390.00	1,608.34	-1,218.34	24.25%	3,774.39	3,216.60	557.79	117.34%
Flags/Banners												
Maintenance & Repair	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Flags/Banners	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Irvington Social Media Promotio	0.00	300.00	-300.00	0.0%	0.00	300.00	-300.00	0.0%	0.00	600.00	-600.00	0.0%
Town WiFi	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Virginia River Realm	0.00	416.63	-416.63	0.0%	0.00	416.67	-416.67	0.0%	0.00	833.30	-833.30	0.0%

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

									TOTAL			
	Jul 25	Budget	\$ Over Budget	% of Budget	Aug 25	Budget	\$ Over Budget	% of Budget	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
Total Community Support/Tourism	4,384.39	2,741.52	1,642.87	159.93%	390.00	2,741.68	-2,351.68	14.23%	4,774.39	5,483.20	-708.81	87.07%
Employee Expenses												
Employee Bonding	0.00	16.63	-16.63	0.0%	0.00	16.67	-16.67	0.0%	0.00	33.30	-33.30	0.0%
Employee Conferences	0.00	116.63	-116.63	0.0%	0.00	116.67	-116.67	0.0%	0.00	233.30	-233.30	0.0%
Payroll Expenses												
Employer Payroll Taxes	-1,308.84	690.75	-1,999.59	-189.48%	539.31	690.75	-151.44	78.08%	-769.53	1,381.50	-2,151.03	-55.7%
Wages/Salaries	6,650.00	7,675.00	-1,025.00	86.65%	6,650.00	7,675.00	-1,025.00	86.65%	13,300.00	15,350.00	-2,050.00	86.65%
Total Payroll Expenses	5,341.16	8,365.75	-3,024.59	63.85%	7,189.31	8,365.75	-1,176.44	85.94%	12,530.47	16,731.50	-4,201.03	74.89%
Workers Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Employee Expenses	5,341.16	8,499.01	-3,157.85	62.84%	7,189.31	8,499.09	-1,309.78	84.59%	12,530.47	16,998.10	-4,467.63	73.72%
Insurance												
General Liability Insurance	13,593.00	0.00	13,593.00	100.0%	0.00	0.00	0.00	0.0%	13,593.00	0.00	13,593.00	100.0%
Insurance - Other	0.00	1,250.00	-1,250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
Total Insurance	13,593.00	1,250.00	12,343.00	1,087.44%	0.00	1,250.00	-1,250.00	0.0%	13,593.00	2,500.00	11,093.00	543.72%
Mayor's Discretionary Fund	30.61	62.50	-31.89	48.98%	0.00	62.50	-62.50	0.0%	30.61	125.00	-94.39	24.49%
Municipal Expenses												
Codification of Ordinances	0.00	200.87	-200.87	0.0%	0.00	200.83	-200.83	0.0%	0.00	401.70	-401.70	0.0%
Election Expenses	0.00	333.37	-333.37	0.0%	0.00	333.33	-333.33	0.0%	0.00	666.70	-666.70	0.0%
Municipal Audit	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	0.00	250.00	-250.00	0.0%
PP - Collection Fee	10.00	0.00	10.00	100.0%	0.00	0.00	0.00	0.0%	10.00	0.00	10.00	100.0%
RE Tax Collection Fee	69.43	645.00	-575.57	10.76%	0.00	645.00	-645.00	0.0%	69.43	1,290.00	-1,220.57	5.38%
Total Municipal Expenses	79.43	1,304.24	-1,224.81	6.09%	0.00	1,304.16	-1,304.16	0.0%	79.43	2,608.40	-2,528.97	3.05%
Office Expense												
Banking Fees	135.70	19.13	116.57	709.36%	184.98	19.17	165.81	964.95%	320.68	38.30	282.38	837.29%
Dues & Subscriptions	500.00	83.37	416.63	599.74%	0.00	83.33	-83.33	0.0%	500.00	166.70	333.30	299.94%
Equipment	0.00	650.87	-650.87	0.0%	250.60	650.83	-400.23	38.51%	250.60	1,301.70	-1,051.10	19.25%
Janitorial	0.00	208.37	-208.37	0.0%	0.00	208.33	-208.33	0.0%	0.00	416.70	-416.70	0.0%
Mileage & Travel	0.00	16.63	-16.63	0.0%	0.00	16.67	-16.67	0.0%	0.00	33.30	-33.30	0.0%
Postage	78.00	33.37	44.63	233.74%	20.27	33.33	-13.06	60.82%	98.27	66.70	31.57	147.33%
Printer Lease	421.62	0.00	421.62	100.0%	421.62	0.00	421.62	100.0%	843.24	0.00	843.24	100.0%
Storage Unit	200.00	200.00	0.00	100.0%	200.00	200.00	0.00	100.0%	400.00	400.00	0.00	100.0%
Supplies	8.90	125.00	-116.10	7.12%	5.88	125.00	-119.12	4.7%	14.78	250.00	-235.22	5.91%
Technology												
Computer Hardware	0.00	0.00	0.00	0.0%	4,028.65	0.00	4,028.65	100.0%	4,028.65	0.00	4,028.65	100.0%
Computer Maintenance and Repair	0.00	0.00	0.00	0.0%	352.73	0.00	352.73	100.0%	352.73	0.00	352.73	100.0%
Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Technology Fees	691.20	1,056.05	-364.85	65.45%	691.20	1,056.45	-365.25	65.43%	1,382.40	2,112.50	-730.10	65.44%
Technology - Other	335.80	1,121.63	-785.83	29.94%	0.00	1,121.67	-1,121.67	0.0%	335.80	2,243.30	-1,907.50	14.97%
Total Technology	1,027.00	2,177.68	-1,150.68	47.16%	5,072.58	2,178.12	2,894.46	232.89%	6,099.58	4,355.80	1,743.78	140.03%
Website Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Office Expense - Other	0.00				115.83				115.83			
Total Office Expense	2,371.22	3,514.42	-1,143.20	67.47%	6,271.76	3,514.78	2,756.98	178.44%	8,642.98	7,029.20	1,613.78	122.96%
Planning Commission Expenses												
PC Conferences/Seminars/Worksho	0.00	41.63	-41.63	0.0%	0.00	41.67	-41.67	0.0%	0.00	83.30	-83.30	0.0%
Public Notices	0.00	83.37	-83.37	0.0%	0.00	83.33	-83.33	0.0%	0.00	166.70	-166.70	0.0%
Total Planning Commission Expenses	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	0.00	250.00	-250.00	0.0%
Professional Services												
Accounting	0.00	1,166.63	-1,166.63	0.0%	4,218.75	1,166.67	3,052.08	361.61%	4,218.75	2,333.30	1,885.45	180.81%
Legal	1,950.00	3,750.00	-1,800.00	52.0%	2,254.00	3,750.00	-1,496.00	60.11%	4,204.00	7,500.00	-3,296.00	56.05%
Total Professional Services	1,950.00	4,916.63	-2,966.63	39.66%	6,472.75	4,916.67	1,556.08	131.65%	8,422.75	9,833.30	-1,410.55	85.66%
Public Safety												
ATL Fire Grant	0.00	1,666.63	-1,666.63	0.0%	0.00	1,666.67	-1,666.67	0.0%	0.00	3,333.30	-3,333.30	0.0%
Code Enforcement	0.00	20.87	-20.87	0.0%	0.00	20.83	-20.83	0.0%	0.00	41.70	-41.70	0.0%
Deputy Program												
Deputy Taxes	143.52	255.00	-111.48	56.28%	214.20	255.00	-40.80	84.0%	357.72	510.00	-152.28	70.14%
Deputy Wages/Salaries	3,280.00	2,833.37	446.63	115.76%	3,200.00	2,833.33	366.67	112.94%	6,480.00	5,666.70	813.30	114.35%
Gas	111.14	41.63	69.51	266.97%	52.17	41.67	10.50	125.2%	163.31	83.30	80.01	196.05%
Insurance - Deputy Program	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

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

									TOTAL			
	Jul 25	Budget	\$ Over Budget	% of Budget	Aug 25	Budget	\$ Over Budget	% of Budget	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
Repair	0.00	83.37	-83.37	0.0%	0.00	83.33	-83.33	0.0%	0.00	166.70	-166.70	0.0%
Total Deputy Program	3,534.66	3,213.37	321.29	110.0%	3,466.37	3,213.33	253.04	107.88%	7,001.03	6,426.70	574.33	108.94%
Total Public Safety	3,534.66	4,900.87	-1,366.21	72.12%	3,466.37	4,900.83	-1,434.46	70.73%	7,001.03	9,801.70	-2,800.67	71.43%
Public Waterfront Potential Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Comprehensive 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%
Total Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Town Council Expenses												
Public Notices	374.14	250.00	124.14	149.66%	0.00	250.00	-250.00	0.0%	374.14	500.00	-125.86	74.83%
TC Conferences/Seminars/Worshop	0.00	291.63	-291.63	0.0%	0.00	291.67	-291.67	0.0%	0.00	583.30	-583.30	0.0%
Town Council - Other	211.84				100.00				311.84			
Total Town Council Expenses	585.98	541.63	44.35	108.19%	100.00	541.67	-441.67	18.46%	685.98	1,083.30	-397.32	63.32%
Town Maintenance												
Flags/Banners	0.00	1,651.50	-1,651.50	0.0%	0.00	1,651.50	-1,651.50	0.0%	0.00	3,303.00	-3,303.00	0.0%
Grounds/Landscape	1,575.00	1,666.63	-91.63	94.5%	1,155.00	1,666.67	-511.67	69.3%	2,730.00	3,333.30	-603.30	81.9%
Refuse & Debris Removal	221.48	125.00	96.48	177.18%	306.48	125.00	181.48	245.18%	527.96	250.00	277.96	211.18%
Sidewalks & General Maintenance	125.00	953.37	-828.37	13.11%	0.00	953.33	-953.33	0.0%	125.00	1,906.70	-1,781.70	6.56%
Total Town Maintenance	1,921.48	4,396.50	-2,475.02	43.71%	1,461.48	4,396.50	-2,935.02	33.24%	3,382.96	8,793.00	-5,410.04	38.47%
Town Office Expenses												
Building/Property Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Heating Fuel	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Repairs & Maintenance (Building)	-17.12	0.00	-17.12	100.0%	0.00	0.00	0.00	0.0%	-17.12	0.00	-17.12	100.0%
Town Office - Electricity	74.59	16.63	57.96	448.53%	197.35	16.67	180.68	1,183.86%	271.94	33.30	238.64	816.64%
Town Office - Lease	2,242.00	2,496.88	-254.88	89.79%	7,921.00	2,496.92	5,424.08	317.23%	10,163.00	4,993.80	5,169.20	203.51%
Town Office - Taxes	0.00	99.16	-99.16	0.0%	0.00	99.44	-99.44	0.0%	0.00	198.60	-198.60	0.0%
Total Town Office Expenses	2,299.47	2,612.67	-313.20	88.01%	8,118.35	2,613.03	5,505.32	310.69%	10,417.82	5,225.70	5,192.12	199.36%
Traffic Calming	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Utilities												
Electricity												
Electricity - Other	0.00	41.63	-41.63	0.0%	20.81	41.67	-20.86	49.94%	20.81	83.30	-62.49	24.98%
Street Lights	0.00	750.00	-750.00	0.0%	1,855.34	750.00	1,105.34	247.38%	1,855.34	1,500.00	355.34	123.69%
Electricity - 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%
Total Electricity	0.00	791.63	-791.63	0.0%	1,876.15	791.67	1,084.48	236.99%	1,876.15	1,583.30	292.85	118.5%
Internet	101.17	208.37	-107.20	48.55%	101.15	208.33	-107.18	48.55%	202.32	416.70	-214.38	48.55%
Telephone	67.45				67.43				134.88			
Utilities - Town Commons	0.00	0.00	0.00	0.0%	8.75	0.00	8.75	100.0%	8.75	0.00	8.75	100.0%
Water	26.00	45.87	-19.87	56.68%	27.45	45.83	-18.38	59.9%	53.45	91.70	-38.25	58.29%
Utilities - Other	8.04				0.00				8.04			
Total Utilities	202.66	1,045.87	-843.21	19.38%	2,080.93	1,045.83	1,035.10	198.97%	2,283.59	2,091.70	191.89	109.17%
Total Expense	36,294.06	53,410.86	-17,116.80	67.95%	39,231.91	53,411.74	-14,179.83	73.45%	75,525.97	106,822.60	-31,296.63	70.7%
Net Ordinary Income	46,304.76	-3,143.74	49,448.50	-1,472.92%	33,831.31	-3,144.66	36,975.97	-1,075.83%	80,136.07	-6,288.40	86,424.47	-1,274.35%
Net Income	46,304.76	-3,143.74	49,448.50	-1,472.92%	33,831.31	-3,144.66	36,975.97	-1,075.83%	80,136.07	-6,288.40	86,424.47	-1,274.35%

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

alr

	Aug 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	25.00	875.00	-850.00	2.86%
Bank Franchise	0.00	666.67	-666.67	0.0%
Business License	0.00	125.00	-125.00	0.0%
Cable TV/Comm Income	122.93	83.33	39.60	147.52%
Interest Income	1,165.37	500.00	665.37	233.07%
Local Sales & Use Tax	4,508.06	3,750.00	758.06	120.22%
Lokey Wiley Fund (Library)	0.00	208.33	-208.33	0.0%
Occupancy Tax	37,846.02	21,412.75	16,433.27	176.75%
Permit Fees	600.00	83.33	516.67	720.03%
Prepared Food Tax	27,745.84	15,945.92	11,799.92	174.0%
Property Rental Fees	1,050.00	166.67	883.33	629.99%
Real Estate Tax - Revenue	0.00	5,200.08	-5,200.08	0.0%
Total Income	73,063.22	50,267.08	22,796.14	145.35%
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	4,166.67	-4,166.67	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	7,083.33	-7,083.33	0.0%
Total The Commons	0.00	7,083.33	-7,083.33	0.0%
Town Office				
Site Plan Completion	0.00	0.00	0.00	0.0%
Town Office - Other	3,680.96	1,250.00	2,430.96	294.48%
Total Town Office	3,680.96	1,250.00	2,430.96	294.48%
Traffic Calming	0.00	2,500.00	-2,500.00	0.0%
Total Capital Expenses	3,680.96	17,500.00	-13,819.04	21.03%
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	0.00	416.67	-416.67	0.0%
Total Charitable Donations	0.00	416.67	-416.67	0.0%
Community Events				
Christmas	0.00	416.67	-416.67	0.0%
Irvington Crab Festival	0.00	208.33	-208.33	0.0%
Irvington Golf Tourney	0.00	166.67	-166.67	0.0%
July 4th Parade/Concert	390.00	816.67	-426.67	47.76%
Total Community Events	390.00	1,608.34	-1,218.34	24.25%
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	416.67	-416.67	0.0%
Total Community Support/Tourism	390.00	2,741.68	-2,351.68	14.23%
Employee Expenses				
Employee Bonding	0.00	16.67	-16.67	0.0%
Employee Conferences	0.00	116.67	-116.67	0.0%

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

alr

	<u>Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Payroll Expenses				
Employer Payroll Taxes	539.31	690.75	-151.44	78.08%
Wages/Salaries	6,650.00	7,675.00	-1,025.00	86.65%
Total Payroll Expenses	7,189.31	8,365.75	-1,176.44	85.94%
Workers Compensation Insurance	0.00	0.00	0.00	0.0%
Total Employee Expenses	7,189.31	8,499.09	-1,309.78	84.59%
Insurance				
General Liability Insurance	0.00	0.00	0.00	0.0%
Insurance - Other	0.00	1,250.00	-1,250.00	0.0%
Total Insurance	0.00	1,250.00	-1,250.00	0.0%
Mayor's Discretionary Fund	0.00	62.50	-62.50	0.0%
Municipal Expenses				
Codification of Ordinances	0.00	200.83	-200.83	0.0%
Election Expenses	0.00	333.33	-333.33	0.0%
Municipal Audit	0.00	125.00	-125.00	0.0%
PP - Collection Fee	0.00	0.00	0.00	0.0%
RE Tax Collection Fee	0.00	645.00	-645.00	0.0%
Total Municipal Expenses	0.00	1,304.16	-1,304.16	0.0%
Office Expense				
Banking Fees	184.98	19.17	165.81	964.95%
Dues & Subscriptions	0.00	83.33	-83.33	0.0%
Equipment	250.60	650.83	-400.23	38.51%
Janitorial	0.00	208.33	-208.33	0.0%
Mileage & Travel	0.00	16.67	-16.67	0.0%
Postage	20.27	33.33	-13.06	60.82%
Printer Lease	421.62	0.00	421.62	100.0%
Storage Unit	200.00	200.00	0.00	100.0%
Supplies	5.88	125.00	-119.12	4.7%
Technology				
Computer Hardware	4,028.65	0.00	4,028.65	100.0%
Computer Maintenance and Repair	352.73	0.00	352.73	100.0%
Software	0.00	0.00	0.00	0.0%
Technology Fees	691.20	1,056.45	-365.25	65.43%
Technology - Other	0.00	1,121.67	-1,121.67	0.0%
Total Technology	5,072.58	2,178.12	2,894.46	232.89%
Website Maintenance	0.00	0.00	0.00	0.0%
Office Expense - Other	115.83			
Total Office Expense	6,271.76	3,514.78	2,756.98	178.44%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	41.67	-41.67	0.0%
Public Notices	0.00	83.33	-83.33	0.0%
Total Planning Commission Expenses	0.00	125.00	-125.00	0.0%
Professional Services				
Accounting	4,218.75	1,166.67	3,052.08	361.61%
Legal	2,254.00	3,750.00	-1,496.00	60.11%
Total Professional Services	6,472.75	4,916.67	1,556.08	131.65%
Public Safety				
ATL Fire Grant	0.00	1,666.67	-1,666.67	0.0%
Code Enforcement	0.00	20.83	-20.83	0.0%
Deputy Program				
Deputy Taxes	214.20	255.00	-40.80	84.0%
Deputy Wages/Salaries	3,200.00	2,833.33	366.67	112.94%
Gas	52.17	41.67	10.50	125.2%
Insurance - Deputy Program	0.00	0.00	0.00	0.0%
Repair	0.00	83.33	-83.33	0.0%
Total Deputy Program	3,466.37	3,213.33	253.04	107.88%
Total Public Safety	3,466.37	4,900.83	-1,434.46	70.73%
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				

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

alr

	Aug 25	Budget	\$ Over Budget	% of Budget
Public Notices	0.00	250.00	-250.00	0.0%
TC Conferences/Seminars/Worshop	0.00	291.67	-291.67	0.0%
Town Council - Other	100.00			
Total Town Council Expenses	100.00	541.67	-441.67	18.46%
Town Maintenance				
Flags/Banners	0.00	1,651.50	-1,651.50	0.0%
Grounds/Landscape	1,155.00	1,666.67	-511.67	69.3%
Refuse & Debris Removal	306.48	125.00	181.48	245.18%
Sidewalks & General Maintenance	0.00	953.33	-953.33	0.0%
Total Town Maintenance	1,461.48	4,396.50	-2,935.02	33.24%
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 & Maintenance (Building)	0.00	0.00	0.00	0.0%
Town Office - Electricity	197.35	16.67	180.68	1,183.86%
Town Office - Lease	7,921.00	2,496.92	5,424.08	317.23%
Town Office - Taxes	0.00	99.44	-99.44	0.0%
Total Town Office Expenses	8,118.35	2,613.03	5,505.32	310.69%
Traffic Calming	0.00	0.00	0.00	0.0%
Utilities				
Electricity				
Electricity - Other	20.81	41.67	-20.86	49.94%
Street Lights	1,855.34	750.00	1,105.34	247.38%
Electricity - Other	0.00	0.00	0.00	0.0%
Total Electricity	1,876.15	791.67	1,084.48	236.99%
Internet	101.15	208.33	-107.18	48.55%
Telephone	67.43			
Utilities - Town Commons	8.75	0.00	8.75	100.0%
Water	27.45	45.83	-18.38	59.9%
Total Utilities	2,080.93	1,045.83	1,035.10	198.97%
Total Expense	39,231.91	53,411.74	-14,179.83	73.45%
Net Ordinary Income	33,831.31	-3,144.66	36,975.97	-1,075.83%
Net Income	33,831.31	-3,144.66	36,975.97	-1,075.83%

Town of Irvington
Profit & Loss
July through August 2025

	<u>Jul - Aug 25</u>
Ordinary Income/Expense	
Income	
Auto/Golf Tags - Revenue	225.00
Cable TV/Comm Income	256.50
Interest Income	17,166.50
Local Sales & Use Tax	13,046.75
Occupancy Tax	71,063.59
Permit Fees	1,100.00
Prepared Food Tax	51,059.36
Property Rental Fees	1,050.00
Real Estate Tax - Revenue	694.34
Total Income	<u>155,662.04</u>
Expense	
Capital Expenses	
Town Office	3,680.96
Total Capital Expenses	<u>3,680.96</u>
Community Support/Tourism	
Charitable Donations	1,000.00
Community Events	
Irvington Crab Festival	2,500.00
July 4th Parade/Concert	1,274.39
Total Community Events	<u>3,774.39</u>
Total Community Support/Tourism	4,774.39
Employee Expenses	
Payroll Expenses	
Employer Payroll Taxes	-769.53
Wages/Salaries	13,300.00
Total Payroll Expenses	<u>12,530.47</u>
Total Employee Expenses	12,530.47
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	320.68
Dues & Subscriptions	500.00
Equipment	250.60
Postage	98.27
Printer Lease	843.24

Town of Irvington
Profit & Loss
 July through August 2025

	<u>Jul - Aug 25</u>
Storage Unit	400.00
Supplies	14.78
Technology	
Computer Hardware	4,028.65
Computer Maintenance and Repair	352.73
Technology Fees	1,382.40
Technology - Other	<u>335.80</u>
Total Technology	6,099.58
Office Expense - Other	<u>115.83</u>
Total Office Expense	8,642.98
Professional Services	
Accounting	4,218.75
Legal	<u>4,204.00</u>
Total Professional Services	8,422.75
Public Safety	
Deputy Program	
Deputy Taxes	357.72
Deputy Wages/Salaries	6,480.00
Gas	<u>163.31</u>
Total Deputy Program	<u>7,001.03</u>
Total Public Safety	7,001.03
Town Council Expenses	
Public Notices	374.14
Town Council - Other	<u>311.84</u>
Total Town Council Expenses	685.98
Town Maintenance	
Grounds/Landscape	2,730.00
Refuse & Debris Removal	527.96
Sidewalks & General Maintenance	<u>125.00</u>
Total Town Maintenance	3,382.96
Town Office Expenses	
Repairs & Maintenance (Building)	-17.12
Town Office - Electricity	271.94
Town Office - Lease	<u>10,163.00</u>
Total Town Office Expenses	10,417.82
Utilities	
Electricity	
Electricity - Other	20.81
Street Lights	<u>1,855.34</u>
Total Electricity	1,876.15
Internet	202.32
Telephone	134.88
Utilities - Town Commons	8.75

Town of Irvington
Profit & Loss
July through August 2025

	<u>Jul - Aug 25</u>
Water	53.45
Utilities - Other	8.04
Total Utilities	<u>2,283.59</u>
Total Expense	<u>75,525.97</u>
Net Ordinary Income	<u>80,136.07</u>
Net Income	<u><u>80,136.07</u></u>

Town of Irvington Profit & Loss

August 2025

Aug 25

Ordinary Income/Expense

Income

Auto/Golf Tags - Revenue	25.00
Cable TV/Comm Income	122.93
Interest Income	1,165.37
Local Sales & Use Tax	4,508.06
Occupancy Tax	37,846.02
Permit Fees	600.00
Prepared Food Tax	27,745.84
Property Rental Fees	1,050.00

Total Income 73,063.22

Expense

Capital Expenses

Town Office	3,680.96
Total Capital Expenses	3,680.96

Community Support/Tourism

Community Events	
July 4th Parade/Concert	390.00
Total Community Events	390.00
Total Community Support/Tourism	390.00

Employee Expenses

Payroll Expenses	
Employer Payroll Taxes	539.31
Wages/Salaries	6,650.00
Total Payroll Expenses	7,189.31
Total Employee Expenses	7,189.31

Office Expense

Banking Fees	184.98
Equipment	250.60
Postage	20.27
Printer Lease	421.62
Storage Unit	200.00
Supplies	5.88
Technology	
Computer Hardware	4,028.65
Computer Maintenance and Repair	352.73
Technology Fees	691.20
Total Technology	5,072.58
Office Expense - Other	115.83
Total Office Expense	6,271.76

Professional Services

Accounting	4,218.75
Legal	2,254.00

Town of Irvington Profit & Loss

August 2025

Aug 25

Total Professional Services	6,472.75
Public Safety	
Deputy Program	
Deputy Taxes	214.20
Deputy Wages/Salaries	3,200.00
Gas	52.17
Total Deputy Program	<u>3,466.37</u>
Total Public Safety	3,466.37
Town Council Expenses	
Town Council - Other	100.00
Total Town Council Expenses	<u>100.00</u>
Town Maintenance	
Grounds/Landscape	1,155.00
Refuse & Debris Removal	306.48
Total Town Maintenance	<u>1,461.48</u>
Town Office Expenses	
Town Office - Electricity	197.35
Town Office - Lease	7,921.00
Total Town Office Expenses	<u>8,118.35</u>
Utilities	
Electricity	
Electricity - Other	20.81
Street Lights	1,855.34
Total Electricity	<u>1,876.15</u>
Internet	101.15
Telephone	67.43
Utilities - Town Commons	8.75
Water	27.45
Total Utilities	<u>2,080.93</u>
Total Expense	<u>39,231.91</u>
Net Ordinary Income	<u>33,831.31</u>
Net Income	<u><u>33,831.31</u></u>

Town of Irvington Check Detail August 2025

Type	Num	Date	Name	Item
Check	DC	08/04/2025	Google	
TOTAL				
Check	DC	08/05/2025	UBEO, LLC	
TOTAL				
Check	DC	08/11/2025	A&A Office Systems Inc.	
TOTAL				
Check	DC	08/11/2025	USPS	
TOTAL				
Check	DC	08/12/2025	USPS	
TOTAL				
Check	DC	08/12/2025	Wal-Mart	
TOTAL				
Check	DC	08/13/2025	Irvington Citgo	
TOTAL				
Check	DC	08/22/2025	Rivah Consignments	
TOTAL				
Check	DC	08/22/2025	Wayfair	

Town of Irvington Check Detail August 2025

Type	Num	Date	Name	Item
TOTAL				
Check	DC	08/26/2025	Accents Flowers & Gifts	
TOTAL				
Check	DC	08/27/2025	USPS	
TOTAL				
Check	DC	08/28/2025	Irvington Citgo	
TOTAL				
Check	EFT	08/04/2025	Virginia Dept. of Taxation	
TOTAL				
Check	EFT	08/15/2025	IRS	
TOTAL				
Check	EFT	08/19/2025	Chesapeake Bank	
TOTAL				
Bill Pmt -Check	15219	08/04/2025	Aqua Virginia	
Bill		07/24/2025		
TOTAL				
Bill Pmt -Check	15220	08/04/2025	Breezeline	
Bill		07/21/2025		

Town of Irvington Check Detail August 2025

	Type	Num	Date	Name	Item
TOTAL					
	Bill Pmt -Check	15221	08/04/2025	Dominion Energy Virginia	
	Bill		07/24/2025		
	Bill		07/31/2025		
TOTAL					
	Bill Pmt -Check	15222	08/04/2025	ICN Enterprises LLC	
	Bill		08/04/2025		
TOTAL					
	Bill Pmt -Check	15223	08/04/2025	Mill Creek Geek LLC	
	Bill		08/04/2025		
TOTAL					
	Bill Pmt -Check	15224	08/04/2025	Mount Hope LLC	
	Bill		08/01/2025		
TOTAL					
	Bill Pmt -Check	15225	08/19/2025	Ambrose Disposal Services	
	Bill		08/01/2025		
	Bill		08/01/2025		
TOTAL					
	Bill Pmt -Check	15226	08/19/2025	Arrowhead Lawncare	
	Bill		08/09/2025		
TOTAL					
	Bill Pmt -Check	15227	08/19/2025	Dominion Energy Virginia	
	Bill		06/25/2025		
	Bill		06/25/2025		
	Bill		07/25/2025		
	Bill		07/25/2025		
TOTAL					
	Bill Pmt -Check	15228	08/19/2025	East Irvington Rentals LLC	

Town of Irvington Check Detail August 2025

Type	Num	Date	Name	Item
Bill		08/04/2025		
TOTAL				
Bill Pmt -Check	15229	08/19/2025	Irvington Baptist Church	
Bill		08/04/2025		
TOTAL				
Bill Pmt -Check	15230	08/19/2025	Mill Creek Geek LLC	
Bill		08/06/2025		
TOTAL				
Bill Pmt -Check	15231	08/19/2025	Robinson, Farmer, Cox Associates	
Bill		08/07/2025		
TOTAL				
Bill Pmt -Check	15232	08/19/2025	Sands Anderson	
Bill		08/08/2025		
TOTAL				
Bill Pmt -Check	15233	08/26/2025	Mount Hope LLC	
Bill		08/01/2025		
TOTAL				
Bill Pmt -Check	15234	08/26/2025	Shelby LuAnne Davis	
Bill		08/14/2025		
TOTAL				
Bill Pmt -Check	15235	08/26/2025	W.C. Lowery, Inc.	
Bill		07/28/2025		
TOTAL				
Check	15236	08/31/2025	Lewis W. George, Jr.	

Town of Irvington Check Detail August 2025

Type	Num	Date	Name	Item
TOTAL				
Check	15237	08/31/2025	Charles W. Dyson, Jr.	
TOTAL				
Check	15238	08/31/2025	Edward C. Daw, Jr.	
TOTAL				
Check	15239	08/31/2025	Justin D. Nelson	
TOTAL				
Check	15240	08/31/2025	Norman M. Sibley	
TOTAL				
Check	15241	08/31/2025	Thomas Kevin Dawson, Sr.	
TOTAL				

Town of Irvington
Check Detail
August 2025

Type	Num	Date	Name	Item
Bill Pmt -Check	15242	08/27/2025	Creative Touch Painting Co., Inc.	
Bill		08/20/2025		
TOTAL				

Town of Irvington Check Detail

August 2025

Account	Paid Amount	Original Amount
Chesapeake Bank G/O Account		-691.20
Technology Fees	-691.20	691.20
TOTAL	-691.20	691.20
Chesapeake Bank G/O Account		-421.62
Printer Lease	-421.62	421.62
TOTAL	-421.62	421.62
Chesapeake Bank G/O Account		-300.00
Town Office	-300.00	300.00
TOTAL	-300.00	300.00
Chesapeake Bank G/O Account		-6.42
Postage	-6.42	6.42
TOTAL	-6.42	6.42
Chesapeake Bank G/O Account		-6.83
Postage	-6.83	6.83
TOTAL	-6.83	6.83
Chesapeake Bank G/O Account		-109.88
Town Office	-104.00	104.00
Supplies	-5.88	5.88
TOTAL	-109.88	109.88
Chesapeake Bank G/O Account		-30.28
Gas	-30.28	30.28
TOTAL	-30.28	30.28
Chesapeake Bank G/O Account		-326.96
Town Office	-326.96	326.96
TOTAL	-326.96	326.96
Chesapeake Bank G/O Account		-250.60

Town of Irvington Check Detail

August 2025

Account	Paid Amount	Original Amount
Equipment	-250.60	250.60
TOTAL	-250.60	250.60
Chesapeake Bank G/O Account		-115.83
Office Expense	-115.83	115.83
TOTAL	-115.83	115.83
Chesapeake Bank G/O Account		-7.02
Postage	-7.02	7.02
TOTAL	-7.02	7.02
Chesapeake Bank G/O Account		-21.89
Gas	-21.89	21.89
TOTAL	-21.89	21.89
Chesapeake Bank G/O Account		-876.00
Payroll_Liabilities	-876.00	876.00
TOTAL	-876.00	876.00
Chesapeake Bank G/O Account		-2,802.30
Payroll_Liabilities	-2,802.30	2,802.30
TOTAL	-2,802.30	2,802.30
Chesapeake Bank G/O Account		-25.00
Banking Fees	-25.00	25.00
TOTAL	-25.00	25.00
Chesapeake Bank G/O Account		-27.45
Water	-27.45	27.45
TOTAL	-27.45	27.45
Chesapeake Bank G/O Account		-168.58
Internet	-101.15	101.15
Telephone	-67.43	67.43

Town of Irvington Check Detail August 2025

Account	Paid Amount	Original Amount
TOTAL	-168.58	168.58
Chesapeake Bank G/O Account		-206.10
Utilities - Town Commons	-8.75	8.75
Town Office - Electricity	-197.35	197.35
TOTAL	-206.10	206.10
Chesapeake Bank G/O Account		-1,521.00
Town Office - Lease	-1,521.00	1,521.00
TOTAL	-1,521.00	1,521.00
Chesapeake Bank G/O Account		-4,028.65
Computer Hardware	-4,028.65	4,028.65
TOTAL	-4,028.65	4,028.65
Chesapeake Bank G/O Account		-3,200.00
Town Office - Lease	-3,200.00	3,200.00
TOTAL	-3,200.00	3,200.00
Chesapeake Bank G/O Account		-306.48
Refuse & Debris Removal	-34.12	34.12
Refuse & Debris Removal	-272.36	272.36
TOTAL	-306.48	306.48
Chesapeake Bank G/O Account		-1,030.00
Grounds/Landscape	-1,030.00	1,030.00
TOTAL	-1,030.00	1,030.00
Chesapeake Bank G/O Account		-1,876.15
Electricity - Other	-10.14	10.14
Street Lights	-877.87	877.87
Electricity - Other	-10.67	10.67
Street Lights	-977.47	977.47
TOTAL	-1,876.15	1,876.15
Chesapeake Bank G/O Account		-200.00

Town of Irvington Check Detail

August 2025

Account	Paid Amount	Original Amount
Storage Unit	-200.00	200.00
TOTAL	-200.00	200.00
Chesapeake Bank G/O Account		-100.00
Town Council - Other	-100.00	100.00
TOTAL	-100.00	100.00
Chesapeake Bank G/O Account		-352.73
Computer Maintenance and Repair	-352.73	352.73
TOTAL	-352.73	352.73
Chesapeake Bank G/O Account		-4,218.75
Accounting	-4,218.75	4,218.75
TOTAL	-4,218.75	4,218.75
Chesapeake Bank G/O Account		-2,254.00
Legal	-2,254.00	2,254.00
TOTAL	-2,254.00	2,254.00
Chesapeake Bank G/O Account		-3,200.00
Town Office - Lease	-3,200.00	3,200.00
TOTAL	-3,200.00	3,200.00
Chesapeake Bank G/O Account		-390.00
July 4th Parade/Concert	-390.00	390.00
TOTAL	-390.00	390.00
Chesapeake Bank G/O Account		-125.00
Grounds/Landscape	-125.00	125.00
TOTAL	-125.00	125.00
Chesapeake Bank G/O Account		-1,075.20
Deputy Wages/Salaries	-1,200.00	1,200.00
Payroll_Liabilities	124.80	-124.80

Town of Irvington Check Detail

August 2025

Account	Paid Amount	Original Amount
Deputy Taxes	-91.80	91.80
Payroll_Liabilities	91.80	-91.80
TOTAL	-1,075.20	1,075.20
Chesapeake Bank G/O Account		-2,058.39
Wages/Salaries	-3,250.00	3,250.00
Payroll_Liabilities	1,191.61	-1,191.61
Employer Payroll Taxes	-248.61	248.61
Payroll_Liabilities	248.61	-248.61
TOTAL	-2,058.39	2,058.39
Chesapeake Bank G/O Account		-995.20
Deputy Wages/Salaries	-1,200.00	1,200.00
Payroll_Liabilities	204.80	-204.80
Deputy Taxes	-91.80	91.80
Payroll_Liabilities	91.80	-91.80
TOTAL	-995.20	995.20
Chesapeake Bank G/O Account		-2,769.90
Wages/Salaries	-3,400.00	3,400.00
Payroll_Liabilities	630.10	-630.10
Employer Payroll Taxes	-260.10	260.10
Payroll_Liabilities	260.10	-260.10
TOTAL	-2,769.90	2,769.90
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
Chesapeake Bank G/O Account		-284.40
Deputy Wages/Salaries	-400.00	400.00
Payroll_Liabilities	115.60	-115.60
Employer Payroll Taxes	-30.60	30.60
Payroll_Liabilities	30.60	-30.60
TOTAL	-284.40	284.40

Town of Irvington
Check Detail
August 2025

<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Chesapeake Bank G/O Account		-2,950.00
Town Office	-2,950.00	2,950.00
TOTAL	-2,950.00	2,950.00