

Town of Irvington
Balance Sheet
As of October 31, 2025
Oct 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	67,299.28
CD 13 Month - 290007737	136,377.21
CD 290030013	136,473.83

Total Chesapeake Bank - CDs 340,150.32

Chesapeake Bank - Stripe Acct 36,485.80

Chesapeake Bank G/O Account 439,591.44

Chesapeake Bank Money Market 94,889.90

Total Checking/Savings 915,838.92

Petty Cash 100.00

Total Checking/Savings 1,060,722.63

Total Current Assets 1,060,722.63

TOTAL ASSETS 1,060,722.63

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll_Liabilities 2,662.76

Total Other Current Liabilities 2,662.76

Total Current Liabilities 2,662.76

Total Liabilities 2,662.76

Equity

Opening Balance Equity 373,800.00

Unrestricted Net Assets 530,139.14

Net Income 154,120.73

Total Equity 1,058,059.87

TOTAL LIABILITIES & EQUITY 1,060,722.63

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

	TOTAL			
	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ATL Fire Grant	0.00	5,000.00	-5,000.00	0.0%
Auto/Golf Tags - Revenue	555.00	3,500.00	-2,945.00	15.86%
Bank Franchise	0.00	2,666.64	-2,666.64	0.0%
Business License	0.00	500.00	-500.00	0.0%
Cable TV/Comm Income	529.27	333.36	195.91	158.77%
Interest Income	19,379.57	2,000.00	17,379.57	968.98%
Local Sales & Use Tax	22,201.25	15,000.00	7,201.25	148.01%
Lokey Wiley Fund (Library)	0.00	833.36	-833.36	0.0%
Occupancy Tax	131,468.42	85,651.00	45,817.42	153.49%
Permit Fees	1,600.00	333.36	1,266.64	479.96%
Prepared Food Tax	95,023.78	63,783.64	31,240.14	148.98%
Property Rental Fees	1,050.00	666.64	383.36	157.51%
Real Estate Tax - Revenue	968.53	20,800.36	-19,831.83	4.66%
Total Income	272,775.82	201,068.36	71,707.46	135.66%
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	10,000.00	-10,000.00	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	16,666.64	-16,666.64	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	28,333.36	-28,333.36	0.0%
Total The Commons	0.00	28,333.36	-28,333.36	0.0%
Town Office				
Site Plan Completion	0.00	0.00	0.00	0.0%
Town Office - Other	5,315.97	5,000.00	315.97	106.32%
Total Town Office	5,315.97	5,000.00	315.97	106.32%
Traffic Calming	0.00	10,000.00	-10,000.00	0.0%
Total Capital Expenses	5,315.97	70,000.00	-64,684.03	7.59%
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	1,666.64	-666.64	60.0%
Total Charitable Donations	1,000.00	1,666.64	-666.64	60.0%
Community Events				
Christmas	0.00	1,666.64	-1,666.64	0.0%
Irvington Crab Festival	2,500.00	833.36	1,666.64	299.99%
Irvington Golf Tourney	0.00	666.64	-666.64	0.0%
July 4th Parade/Concert	390.00	3,266.64	-2,876.64	11.94%
Total Community Events	2,890.00	6,433.28	-3,543.28	44.92%
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	1,200.00	-1,200.00	0.0%
Town WiFi	0.00	0.00	0.00	0.0%
Virginia River Realm	0.00	1,666.64	-1,666.64	0.0%
Total Community Support/Tourism	3,890.00	10,966.56	-7,076.56	35.47%
Employee Expenses				
Employee Bonding	0.00	66.64	-66.64	0.0%
Employee Conferences	0.00	466.64	-466.64	0.0%
Payroll Expenses				
Employer Payroll Taxes	184.29	2,763.00	-2,578.71	6.67%
Wages/Salaries	25,981.81	30,700.00	-4,718.19	84.63%

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

	TOTAL			
	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
Total Payroll Expenses	26,166.10	33,463.00	-7,296.90	78.19%
Workers Compensation Insurance	0.00	0.00	0.00	0.0%
Total Employee Expenses	26,166.10	33,996.28	-7,830.18	76.97%
Insurance				
General Liability Insurance	14,099.00	0.00	14,099.00	100.0%
Insurance - Other	0.00	5,000.00	-5,000.00	0.0%
Total Insurance	14,099.00	5,000.00	9,099.00	281.98%
Mayor's Discretionary Fund	30.61	250.00	-219.39	12.24%
Municipal Expenses				
Codification of Ordinances	0.00	803.36	-803.36	0.0%
Election Expenses	0.00	1,333.36	-1,333.36	0.0%
Municipal Audit	0.00	500.00	-500.00	0.0%
PP - Collection Fee	38.00	0.00	38.00	100.0%
RE Tax Collection Fee	96.85	2,580.00	-2,483.15	3.75%
Total Municipal Expenses	134.85	5,216.72	-5,081.87	2.59%
Office Expense				
Banking Fees	582.61	76.64	505.97	760.19%
Dues & Subscriptions	500.00	333.36	166.64	149.99%
Equipment	0.00	2,603.36	-2,603.36	0.0%
Janitorial	0.00	833.36	-833.36	0.0%
Mileage & Travel	0.00	66.64	-66.64	0.0%
Postage	132.03	133.36	-1.33	99.0%
Printer Lease	1,686.48	0.00	1,686.48	100.0%
Storage Unit	800.00	800.00	0.00	100.0%
Supplies	499.27	500.00	-0.73	99.85%
Technology				
Computer Hardware	4,469.94	0.00	4,469.94	100.0%
Computer Maintenance and Repair	1,137.72	0.00	1,137.72	100.0%
Software	0.00	0.00	0.00	0.0%
Technology Fees	3,143.24	4,225.40	-1,082.16	74.39%
Technology - Other	335.80	4,486.64	-4,150.84	7.48%
Total Technology	9,086.70	8,712.04	374.66	104.3%
Website Maintenance	0.00	0.00	0.00	0.0%
Office Expense - Other	115.83			
Total Office Expense	13,402.92	14,058.76	-655.84	95.34%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	166.64	-166.64	0.0%
Public Notices	104.28	333.36	-229.08	31.28%
Total Planning Commission Expenses	104.28	500.00	-395.72	20.86%
Professional Services				
Accounting	4,218.75	4,666.64	-447.89	90.4%
Legal	8,547.96	15,000.00	-6,452.04	56.99%
Total Professional Services	12,766.71	19,666.64	-6,899.93	64.92%
Public Safety				
ATL Fire Grant	0.00	6,666.64	-6,666.64	0.0%
Code Enforcement	0.00	83.36	-83.36	0.0%
Deputy Program				
Deputy Taxes	675.96	1,020.00	-344.04	66.27%
Deputy Wages/Salaries	10,640.00	11,333.36	-693.36	93.88%
Gas	259.29	166.64	92.65	155.6%
Insurance - Deputy Program	0.00	0.00	0.00	0.0%
Repair	130.34	333.36	-203.02	39.1%
Total Deputy Program	11,705.59	12,853.36	-1,147.77	91.07%
Total Public Safety	11,705.59	19,603.36	-7,897.77	59.71%
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	348.75	1,000.00	-651.25	34.88%
TC Conferences/Seminars/Worshop	0.00	1,166.64	-1,166.64	0.0%
Town Council - Other	400.00			
Total Town Council Expenses	748.75	2,166.64	-1,417.89	34.56%
Town Maintenance				
Flags/Banners	0.00	6,606.00	-6,606.00	0.0%

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

	TOTAL			
	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
Grounds/Landscape	5,300.00	6,666.64	-1,366.64	79.5%
Refuse & Debris Removal	885.92	500.00	385.92	177.18%
Sidewalks & General Maintenance	300.00	3,813.36	-3,513.36	7.87%
Town Maintenance - Other	169.05			
Total Town Maintenance	6,654.97	17,586.00	-10,931.03	37.84%
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)	149.16	0.00	149.16	100.0%
Town Office - Electricity	354.07	66.64	287.43	531.32%
Town Office - Lease	16,563.00	9,987.64	6,575.36	165.84%
Town Office - Taxes	0.00	397.48	-397.48	0.0%
Total Town Office Expenses	17,066.23	10,451.76	6,614.47	163.29%
Traffic Calming	0.00	0.00	0.00	0.0%
Utilities				
Electricity				
Electricity - Other	72.32	166.64	-94.32	43.4%
Street Lights	2,982.33	3,000.00	-17.67	99.41%
Electricity - Other	0.00	0.00	0.00	0.0%
Total Electricity	3,054.65	3,166.64	-111.99	96.46%
Internet	430.18	833.36	-403.18	51.62%
Telephone	286.78			
Utilities - Town Commons	28.81	0.00	28.81	100.0%
Water	108.06	183.36	-75.30	58.93%
Total Utilities	3,908.48	4,183.36	-274.88	93.43%
Total Expense	115,994.46	213,646.08	-97,651.62	54.29%
Net Ordinary Income	156,781.36	-12,577.72	169,359.08	-1,246.5%
Net Income	156,781.36	-12,577.72	169,359.08	-1,246.5%

Town of Irvington

Profit & Loss Budget vs. Actual

October 2025

	Oct 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	0.00	875.00	-875.00	0.0%
Bank Franchise	0.00	666.67	-666.67	0.0%
Business License	0.00	125.00	-125.00	0.0%
Cable TV/Comm Income	133.98	83.33	50.65	160.78%
Interest Income	1,292.71	500.00	792.71	258.54%
Local Sales & Use Tax	4,459.66	3,750.00	709.66	118.92%
Lokey Wiley Fund (Library)	0.00	208.33	-208.33	0.0%
Occupancy Tax	26,368.28	21,412.75	4,955.53	123.14%
Permit Fees	400.00	83.33	316.67	480.02%
Prepared Food Tax	18,809.47	15,945.92	2,863.55	117.96%
Property Rental Fees	0.00	166.67	-166.67	0.0%
Real Estate Tax - Revenue	35.07	5,200.08	-5,165.01	0.67%
Total Income	51,499.17	50,267.08	1,232.09	102.45%
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	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				

Town of Irvington

Profit & Loss Budget vs. Actual

October 2025

	Oct 25	Budget	\$ Over Budget	% of Budget
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	0.00	816.67	-816.67	0.0%
Total Community Events	0.00	1,608.34	-1,608.34	0.0%
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	0.00	2,741.68	-2,741.68	0.0%
Employee Expenses				
Employee Bonding	0.00	16.67	-16.67	0.0%
Employee Conferences	0.00	116.67	-116.67	0.0%
Payroll Expenses				
Employer Payroll Taxes	515.01	690.75	-175.74	74.56%
Wages/Salaries	6,650.00	7,675.00	-1,025.00	86.65%
Total Payroll Expenses	7,165.01	8,365.75	-1,200.74	85.65%
Workers Compensation Insurance	0.00	0.00	0.00	0.0%
Total Employee Expenses	7,165.01	8,499.09	-1,334.08	84.3%
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	3.51	645.00	-641.49	0.54%
Total Municipal Expenses	3.51	1,304.16	-1,300.65	0.27%
Office Expense				
Banking Fees	128.30	19.17	109.13	669.28%
Dues & Subscriptions	0.00	83.33	-83.33	0.0%
Equipment	0.00	650.83	-650.83	0.0%

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

	Oct 25	Budget	\$ Over Budget	% of Budget
Janitorial	0.00	208.33	-208.33	0.0%
Mileage & Travel	0.00	16.67	-16.67	0.0%
Postage	18.86	33.33	-14.47	56.59%
Printer Lease	421.62	0.00	421.62	100.0%
Storage Unit	200.00	200.00	0.00	100.0%
Supplies	333.34	125.00	208.34	266.67%
Technology				
Computer Hardware	441.29	0.00	441.29	100.0%
Computer Maintenance and Repair	0.00	0.00	0.00	0.0%
Software	0.00	0.00	0.00	0.0%
Technology Fees	673.76	1,056.45	-382.69	63.78%
Technology - Other	0.00	1,121.67	-1,121.67	0.0%
Total Technology	1,115.05	2,178.12	-1,063.07	51.19%
Website Maintenance	0.00	0.00	0.00	0.0%
Total Office Expense	2,217.17	3,514.78	-1,297.61	63.08%
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	0.00	1,166.67	-1,166.67	0.0%
Legal	1,385.46	3,750.00	-2,364.54	36.95%
Total Professional Services	1,385.46	4,916.67	-3,531.21	28.18%
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	163.71	255.00	-91.29	64.2%
Deputy Wages/Salaries	2,140.00	2,833.33	-693.33	75.53%
Gas	72.81	41.67	31.14	174.73%
Insurance - Deputy Program	0.00	0.00	0.00	0.0%
Repair	130.34	83.33	47.01	156.41%
Total Deputy Program	2,506.86	3,213.33	-706.47	78.01%
Total Public Safety	2,506.86	4,900.83	-2,393.97	51.15%
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	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			

Town of Irvington

Profit & Loss Budget vs. Actual

October 2025

	<u>Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	1,410.00	1,666.67	-256.67	84.6%
Refuse & Debris Removal	136.48	125.00	11.48	109.18%
Sidewalks & General Maintenance	300.00	953.33	-653.33	31.47%
Total Town Maintenance	1,846.48	4,396.50	-2,550.02	42.0%
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)	166.28	0.00	166.28	100.0%
Town Office - Electricity	17.27	16.67	0.60	103.6%
Town Office - Lease	3,200.00	2,496.92	703.08	128.16%
Town Office - Taxes	0.00	99.44	-99.44	0.0%
Total Town Office Expenses	3,383.55	2,613.03	770.52	129.49%
Traffic Calming	0.00	0.00	0.00	0.0%
Utilities				
Electricity				
Electricity - Other	0.00	41.67	-41.67	0.0%
Street Lights	0.00	750.00	-750.00	0.0%
Electricity - Other	0.00	0.00	0.00	0.0%
Total Electricity	0.00	791.67	-791.67	0.0%
Internet	0.00	208.33	-208.33	0.0%
Utilities - Town Commons	0.00	0.00	0.00	0.0%
Water	29.67	45.83	-16.16	64.74%
Total Utilities	29.67	1,045.83	-1,016.16	2.84%
Total Expense	18,637.71	53,411.74	-34,774.03	34.89%
Net Ordinary Income	32,861.46	-3,144.66	36,006.12	-1,044.99%
Net Income	<u>32,861.46</u>	<u>-3,144.66</u>	<u>36,006.12</u>	<u>-1,044.99%</u>

Town of Irvington
Check Detail
October 2025

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check	ACH	10/10/2025	UBEO, LLC		Chesapeake Bank G/O Account		-421.62
						Printer Lease	-421.62	421.62
TOTAL							-421.62	421.62
	Check	ACH	10/10/2025	Chesapeake Bank		Chesapeake Bank G/O Account		-30.00
						Banking Fees	-30.00	30.00
TOTAL							-30.00	30.00
	Check	DC	10/02/2025	Google		Chesapeake Bank G/O Account		-673.76
						Technology Fees	-673.76	673.76
TOTAL							-673.76	673.76
	Check	DC	10/03/2025	Irvington Citgo		Chesapeake Bank G/O Account		-23.34
						Gas	-23.34	23.34
TOTAL							-23.34	23.34
	Check	DC	10/07/2025	Safeguard Business System		Chesapeake Bank G/O Account		-206.99
						Supplies	-206.99	206.99
TOTAL							-206.99	206.99
	Check	DC	10/10/2025	Irvington Citgo		Chesapeake Bank G/O Account		-22.33
						Gas	-22.33	22.33
TOTAL							-22.33	22.33
	Check	DC	10/10/2025	Kilmarnock Auto Clinic		Chesapeake Bank G/O Account		-130.34
						Repair	-130.34	130.34
TOTAL							-130.34	130.34
	Check	DC	10/15/2025	Dell		Chesapeake Bank G/O Account		-126.35
						Supplies	-126.35	126.35
TOTAL							-126.35	126.35
	Check	DC	10/17/2025	USPS		Chesapeake Bank G/O Account		-10.70
						Postage	-10.70	10.70
TOTAL							-10.70	10.70
	Check	DC	10/20/2025	Irvington Citgo		Chesapeake Bank G/O Account		-27.14
						Gas	-27.14	27.14
TOTAL							-27.14	27.14
	Check	DC	10/21/2025	USPS		Chesapeake Bank G/O Account		-8.16
						Postage	-8.16	8.16
TOTAL							-8.16	8.16
	Check	DC	10/22/2025	Horns Northern Neck Ace		Chesapeake Bank G/O Account		-29.44
						Repairs & Maintenace (Building)	-29.44	29.44
TOTAL							-29.44	29.44
	Check	DC	10/23/2025	Amazon		Chesapeake Bank G/O Account		-136.84
						Repairs & Maintenace (Building)	-136.84	136.84

Town of Irvington
Check Detail
October 2025

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-136.84	136.84
	Check	EFT	10/14/2025	Virginia Dept. of Taxation		Chesapeake Bank G/O Account		-6.28
						Employer Payroll Taxes	-6.28	6.28
TOTAL							-6.28	6.28
	Check	EFT	10/15/2025	IRS		Chesapeake Bank G/O Account		-2,312.92
						Payroll_Liabilities	-2,312.92	2,312.92
TOTAL							-2,312.92	2,312.92
	Bill Pmt -Check	15262	10/06/2025	Aqua Virginia		Chesapeake Bank G/O Account		-22.82
	Bill		09/29/2025			Water	-22.82	22.82
TOTAL							-22.82	22.82
	Bill Pmt -Check	15263	10/06/2025	Dominion Energy Virginia		Chesapeake Bank G/O Account		-1,063.86
	Bill		09/22/2025			Electricity - Other	-41.48	41.48
	Bill		09/23/2025			Utilities - Town Commons	-9.25	9.25
	Bill		09/24/2025			Electricity - Other	-11.06	11.06
	Bill		09/24/2025			Street Lights	-1,002.07	1,002.07
TOTAL							-1,063.86	1,063.86
	Bill Pmt -Check	15264	10/06/2025	East Irvington Rentals LLC		Chesapeake Bank G/O Account		-200.00
	Bill		10/06/2025			Storage Unit	-200.00	200.00
TOTAL							-200.00	200.00
	Bill Pmt -Check	15265	10/06/2025	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
	Bill		10/06/2025			Town Council - Other	-100.00	100.00
TOTAL							-100.00	100.00
	Bill Pmt -Check	15266	10/06/2025	Justin Nelson		Chesapeake Bank G/O Account		-300.00
	Bill		10/06/2025			Sidewalks & General Maintenance	-300.00	300.00
TOTAL							-300.00	300.00
	Bill Pmt -Check	15267	10/06/2025	Mount Hope LLC		Chesapeake Bank G/O Account		-3,200.00
	Bill		10/06/2025			Town Office - Lease	-3,200.00	3,200.00
TOTAL							-3,200.00	3,200.00
	Bill Pmt -Check	15268	10/17/2025	Ambrose Disposal Services		Chesapeake Bank G/O Account		-136.48
	Bill		10/01/2025			Refuse & Debris Removal	-34.12	34.12
	Bill		10/01/2025			Refuse & Debris Removal	-102.36	102.36
TOTAL							-136.48	136.48
	Bill Pmt -Check	15269	10/17/2025	Aqua Virginia		Chesapeake Bank G/O Account		-29.67
	Bill		10/01/2025			Water	-29.67	29.67
TOTAL							-29.67	29.67
	Bill Pmt -Check	15270	10/17/2025	Arrowhead Lawncare		Chesapeake Bank G/O Account		-1,410.00
	Bill		10/16/2025			Grounds/Landscape	-1,410.00	1,410.00
TOTAL							-1,410.00	1,410.00
	Bill Pmt -Check	15271	10/17/2025	Dominion Energy Virginia		Chesapeake Bank G/O Account		-17.27
	Bill		10/03/2025			Town Office - Electricity	-17.27	17.27

Town of Irvington
Check Detail
October 2025

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-17.27	17.27
	Bill Pmt -Check	15272	10/17/2025	Mill Creek Geek LLC		Chesapeake Bank G/O Account		-441.29
	Bill		10/01/2025		Computer Hardware		-441.29	441.29
TOTAL							-441.29	441.29
	Bill Pmt -Check	15273	10/17/2025	Rappahannock Record		Chesapeake Bank G/O Account		-335.15
	Bill		09/30/2025		Public Notices		-66.63	66.63
					Public Notices		-268.52	268.52
TOTAL							-335.15	335.15
	Bill Pmt -Check	15274	10/17/2025	Sands Anderson		Chesapeake Bank G/O Account		-1,385.46
	Bill		10/09/2025		Legal		-1,385.46	1,385.46
TOTAL							-1,385.46	1,385.46
	Bill Pmt -Check	15275	10/27/2025	W.C. Lowery, Inc.		Chesapeake Bank G/O Account		-125.00
	Bill		09/28/2025		Grounds/Landscape		-125.00	125.00
TOTAL							-125.00	125.00
	Check	15276	10/31/2025	Lewis W. George, Jr.		Chesapeake Bank G/O Account		-1,250.37
					Deputy Wages/Salaries		-1,420.00	1,420.00
					Payroll_Liabilities		169.63	-169.63
					Deputy Taxes		-108.63	108.63
					Payroll_Liabilities		108.63	-108.63
TOTAL							-1,250.37	1,250.37
	Check	15277	10/31/2025	Norman M. Sibley		Chesapeake Bank G/O Account		-579.26
					Deputy Wages/Salaries		-720.00	720.00
					Payroll_Liabilities		140.74	-140.74
					Deputy Taxes		-55.08	55.08
					Payroll_Liabilities		55.08	-55.08
TOTAL							-579.26	579.26
	Check	15278	10/31/2025	Charles W. Dyson, Jr.		Chesapeake Bank G/O Account		-2,058.37
					Wages/Salaries		-3,250.00	3,250.00
					Payroll_Liabilities		1,191.63	-1,191.63
					Employer Payroll Taxes		-248.63	248.63
					Payroll_Liabilities		248.63	-248.63
TOTAL							-2,058.37	2,058.37
	Check	15279	10/31/2025	Justin D. Nelson		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

Town of Irvington
Profit & Loss
July through October 2025

	<u>Jul - Oct 25</u>
Ordinary Income/Expense	
Income	
Auto/Golf Tags - Revenue	555.00
Cable TV/Comm Income	529.27
Interest Income	19,379.57
Local Sales & Use Tax	22,201.25
Occupancy Tax	131,468.42
Permit Fees	1,600.00
Prepared Food Tax	95,023.78
Property Rental Fees	1,050.00
Real Estate Tax - Revenue	<u>968.53</u>
Total Income	272,775.82
Expense	
Capital Expenses	
Town Office	<u>5,315.97</u>
Total Capital Expenses	5,315.97
Community Support/Tourism	
Charitable Donations	1,000.00
Community Events	
Irvington Crab Festival	2,500.00
July 4th Parade/Concert	<u>1,274.39</u>
Total Community Events	<u>3,774.39</u>
Total Community Support/Tourism	4,774.39
Employee Expenses	
Payroll Expenses	
Employer Payroll Taxes	184.29
Wages/Salaries	<u>25,981.81</u>
Total Payroll Expenses	<u>26,166.10</u>
Total Employee Expenses	26,166.10
Insurance	
General Liability Insurance	<u>14,099.00</u>
Total Insurance	14,099.00
Mayor's Discretionary Fund	30.61
Municipal Expenses	
PP - Collection Fee	38.00
RE Tax Collection Fee	<u>96.85</u>
Total Municipal Expenses	134.85
Office Expense	
Banking Fees	582.61
Dues & Subscriptions	500.00
Postage	132.03
Printer Lease	1,686.48
Storage Unit	800.00

Town of Irvington
Profit & Loss
July through October 2025

	Jul - Oct 25
Supplies	499.27
Technology	
Computer Hardware	4,469.94
Computer Maintenance and Repair	1,137.72
Technology Fees	3,143.24
Technology - Other	335.80
Total Technology	9,086.70
Office Expense - Other	115.83
Total Office Expense	13,402.92
Planning Commission Expenses	
Public Notices	104.28
Total Planning Commission Expenses	104.28
Professional Services	
Accounting	4,218.75
Legal	8,547.96
Total Professional Services	12,766.71
Public Safety	
Deputy Program	
Deputy Taxes	675.96
Deputy Wages/Salaries	10,640.00
Gas	259.29
Repair	130.34
Total Deputy Program	11,705.59
Total Public Safety	11,705.59
Town Council Expenses	
Public Notices	722.89
Town Council - Other	511.84
Total Town Council Expenses	1,234.73
Town Maintenance	
Grounds/Landscape	5,300.00
Refuse & Debris Removal	885.92
Sidewalks & General Maintenance	425.00
Town Maintenance - Other	169.05
Total Town Maintenance	6,779.97
Town Office Expenses	
Repairs & Maintenance (Building)	149.16
Town Office - Electricity	428.66
Town Office - Lease	16,563.00
Total Town Office Expenses	17,140.82
Utilities	
Electricity	
Electricity - Other	82.46
Street Lights	3,860.20

Town of Irvington
Profit & Loss
July through October 2025

	Jul - Oct 25
Total Electricity	3,942.66
Internet	531.35
Telephone	354.23
Utilities - Town Commons	28.81
Water	134.06
Utilities - Other	8.04
Total Utilities	4,999.15
Total Expense	118,655.09
Net Ordinary Income	154,120.73
Net Income	154,120.73

Town of Irvington
Profit & Loss
October 2025

	<u>Oct 25</u>
Ordinary Income/Expense	
Income	
Cable TV/Comm Income	133.98
Interest Income	1,292.71
Local Sales & Use Tax	4,459.66
Occupancy Tax	26,368.28
Permit Fees	400.00
Prepared Food Tax	18,809.47
Real Estate Tax - Revenue	<u>35.07</u>
Total Income	51,499.17
Expense	
Employee Expenses	
Payroll Expenses	
Employer Payroll Taxes	515.01
Wages/Salaries	<u>6,650.00</u>
Total Payroll Expenses	<u>7,165.01</u>
Total Employee Expenses	7,165.01
Municipal Expenses	
RE Tax Collection Fee	<u>3.51</u>
Total Municipal Expenses	3.51
Office Expense	
Banking Fees	128.30
Postage	18.86
Printer Lease	421.62
Storage Unit	200.00
Supplies	333.34
Technology	
Computer Hardware	441.29
Technology Fees	<u>673.76</u>
Total Technology	<u>1,115.05</u>
Total Office Expense	2,217.17
Planning Commission Expenses	
Public Notices	<u>66.63</u>
Total Planning Commission Expenses	66.63
Professional Services	
Legal	<u>1,385.46</u>
Total Professional Services	1,385.46
Public Safety	
Deputy Program	
Deputy Taxes	163.71
Deputy Wages/Salaries	2,140.00
Gas	72.81
Repair	130.34

Town of Irvington
Profit & Loss
October 2025

	Oct 25
Total Deputy Program	<u>2,506.86</u>
Total Public Safety	2,506.86
Town Council Expenses	
Public Notices	268.52
Town Council - Other	<u>100.00</u>
Total Town Council Expenses	368.52
Town Maintenance	
Grounds/Landscape	1,535.00
Refuse & Debris Removal	136.48
Sidewalks & General Maintenance	<u>300.00</u>
Total Town Maintenance	1,971.48
Town Office Expenses	
Repairs & Maintenance (Building)	166.28
Town Office - Electricity	17.27
Town Office - Lease	<u>3,200.00</u>
Total Town Office Expenses	3,383.55
Utilities	
Electricity	
Electricity - Other	52.54
Street Lights	<u>1,002.07</u>
Total Electricity	1,054.61
Utilities - Town Commons	9.25
Water	<u>52.49</u>
Total Utilities	<u>1,116.35</u>
Total Expense	<u>20,184.54</u>
Net Ordinary Income	<u>31,314.63</u>
Net Income	<u><u>31,314.63</u></u>