

**Town of Irvington**  
**Balance Sheet**  
**As of November 30, 2025**  
**Nov 30, 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 67,496.47

CD 13 Month - 290007737 136,804.61

CD 290030013 136,901.53

**Total Chesapeake Bank - CDs 341,202.61**

Chesapeake Bank - Stripe Acct 40,173.64

Chesapeake Bank G/O Account 463,277.04

Chesapeake Bank Money Market 94,926.29

**Total Checking/Savings 944,301.04**

**Petty Cash 100.00**

**Total Checking/Savings 1,089,184.75**

**Total Current Assets 1,089,184.75**

**TOTAL ASSETS 1,089,184.75**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

Payroll\_Liabilities 2,162.68

**Total Other Current Liabilities 2,162.68**

**Total Current Liabilities 2,162.68**

**Total Liabilities 2,162.68**

**Equity**

Opening Balance Equity 373,800.00

Unrestricted Net Assets 530,139.14

Net Income 183,082.93

**Total Equity 1,087,022.07**

**TOTAL LIABILITIES & EQUITY 1,089,184.75**

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

		TOTAL		
		Jul - Nov 25	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
ATL Fire Grant	0.00	6,250.00	-6,250.00	
Auto/Golf Tags - Revenue	675.00	4,375.00	-3,700.00	
Bank Franchise	0.00	3,333.31	-3,333.31	
Business License	0.00	625.00	-625.00	
Cable TV/Comm Income	658.47	416.69	241.78	
Interest Income	20,502.50	2,500.00	18,002.50	
Local Sales & Use Tax	26,328.23	18,750.00	7,578.23	
Lokey Wiley Fund (Library)	0.00	1,041.69	-1,041.69	
Occupancy Tax	158,894.86	107,063.75	51,831.11	
Permit Fees	2,100.00	416.69	1,683.31	
Prepared Food Tax	116,314.32	79,729.56	36,584.76	
Property Rental Fees	1,050.00	833.31	216.69	
Real Estate Tax - Revenue	968.53	26,000.44	-25,031.91	
Total Income	327,491.91	251,335.44	76,156.47	
Expense				
Capital Expenses				
Infrastructure				
New Sidewalks	0.00	0.00	0.00	
Total Infrastructure	0.00	0.00	0.00	
Reserves	0.00	12,500.00	-12,500.00	
Sewer				
Sewer Engineering Report	0.00	0.00	0.00	
Town Center Sewer	0.00	0.00	0.00	
USDA Response & Environment	0.00	0.00	0.00	
Total Sewer	0.00	0.00	0.00	
Street Pole Decorations	0.00	20,833.31	-20,833.31	
The Commons				
Drainage Issues	0.00	0.00	0.00	
Landscaping Plan	0.00	0.00	0.00	
Playground Upgrade	0.00	0.00	0.00	
The Commons - Other	0.00	35,416.69	-35,416.69	
Total The Commons	0.00	35,416.69	-35,416.69	
Town Office				
Site Plan Completion	0.00	0.00	0.00	
Town Office - Other	5,315.97	6,250.00	-934.03	
Total Town Office	5,315.97	6,250.00	-934.03	
Traffic Calming	0.00	12,500.00	-12,500.00	
Total Capital Expenses	5,315.97	87,500.00	-82,184.03	
Community Support/Tourism				
Charitable Donations				

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

	TOTAL		
	Jul - Nov 25	Budget	\$ Over Budget
Lancaster Community Library	0.00	0.00	0.00
Steamboat Era Museum (501c3)	0.00	0.00	0.00
Charitable Donations - Other	1,000.00	2,083.31	-1,083.31
<b>Total Charitable Donations</b>	<b>1,000.00</b>	<b>2,083.31</b>	<b>-1,083.31</b>
<b>Community Events</b>			
Christmas	0.00	2,083.31	-2,083.31
Irvington Crab Festival	2,500.00	1,041.69	1,458.31
Irvington Golf Tourney	2,000.00	833.31	1,166.69
July 4th Parade/Concert	390.00	4,083.31	-3,693.31
<b>Total Community Events</b>	<b>4,890.00</b>	<b>8,041.62</b>	<b>-3,151.62</b>
<b>Flags/Banners</b>			
Maintenance & Repair	0.00	0.00	0.00
<b>Total Flags/Banners</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Irvington Social Media Promotio	0.00	1,500.00	-1,500.00
Town WiFi	0.00	0.00	0.00
Virginia River Realm	0.00	2,083.31	-2,083.31
<b>Total Community Support/Tourism</b>	<b>5,890.00</b>	<b>13,708.24</b>	<b>-7,818.24</b>
<b>Employee Expenses</b>			
Employee Bonding	0.00	83.31	-83.31
Employee Conferences	0.00	583.31	-583.31
<b>Payroll Expenses</b>			
Employer Payroll Taxes	688.71	3,453.75	-2,765.04
Wages/Salaries	32,575.56	38,375.00	-5,799.44
<b>Total Payroll Expenses</b>	<b>33,264.27</b>	<b>41,828.75</b>	<b>-8,564.48</b>
Workers Compensation Insurance	0.00	0.00	0.00
<b>Total Employee Expenses</b>	<b>33,264.27</b>	<b>42,495.37</b>	<b>-9,231.10</b>
<b>Insurance</b>			
General Liability Insurance	14,099.00	0.00	14,099.00
Insurance - Other	0.00	6,250.00	-6,250.00
<b>Total Insurance</b>	<b>14,099.00</b>	<b>6,250.00</b>	<b>7,849.00</b>
Mayor's Discretionary Fund	30.61	312.50	-281.89
<b>Municipal Expenses</b>			
Codification of Ordinances	0.00	1,004.19	-1,004.19
Election Expenses	0.00	1,666.69	-1,666.69
Municipal Audit	0.00	625.00	-625.00
PP - Collection Fee	50.00	0.00	50.00
RE Tax Collection Fee	96.85	3,225.00	-3,128.15
<b>Total Municipal Expenses</b>	<b>146.85</b>	<b>6,520.88</b>	<b>-6,374.03</b>
<b>Office Expense</b>			
Banking Fees	692.23	95.81	596.42
Dues & Subscriptions	500.00	416.69	83.31
Equipment	0.00	3,254.19	-3,254.19

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

	TOTAL		
	Jul - Nov 25	Budget	\$ Over Budget
Janitorial	0.00	1,041.69	-1,041.69
Mileage & Travel	0.00	83.31	-83.31
Postage	144.82	166.69	-21.87
Printer Lease	2,108.10	0.00	2,108.10
Storage Unit	1,000.00	1,000.00	0.00
Supplies	499.27	625.00	-125.73
Technology			
Computer Hardware	4,469.94	0.00	4,469.94
Computer Maintenance and Repair	1,642.01	0.00	1,642.01
Software	0.00	0.00	0.00
Technology Fees	3,844.04	5,281.85	-1,437.81
Technology - Other	335.80	5,608.31	-5,272.51
Total Technology	10,291.79	10,890.16	-598.37
Website Maintenance	0.00	0.00	0.00
Office Expense - Other	115.83		
Total Office Expense	15,352.04	17,573.54	-2,221.50
Planning Commission Expenses			
PC Conferences/Seminars/Worksho	0.00	208.31	-208.31
Public Notices	330.35	416.69	-86.34
Total Planning Commission Expenses	330.35	625.00	-294.65
Professional Services			
Accounting	7,274.00	5,833.31	1,440.69
Legal	9,372.96	18,750.00	-9,377.04
Total Professional Services	16,646.96	24,583.31	-7,936.35
Public Safety			
ATL Fire Grant	0.00	8,333.31	-8,333.31
Code Enforcement	0.00	104.19	-104.19
Deputy Program			
Deputy Taxes	853.44	1,275.00	-421.56
Deputy Wages/Salaries	12,960.00	14,166.69	-1,206.69
Gas	323.84	208.31	115.53
Insurance - Deputy Program	0.00	0.00	0.00
Repair	130.34	416.69	-286.35
Total Deputy Program	14,267.62	16,066.69	-1,799.07
Total Public Safety	14,267.62	24,504.19	-10,236.57
Public Waterfront Potential	0.00	0.00	0.00
Reserves			
Comprehensive Plan	0.00	0.00	0.00
Total Reserves	0.00	0.00	0.00
Town Council Expenses			
Public Notices	348.75	1,250.00	-901.25
TC Conferences/Seminars/Worshop	0.00	1,458.31	-1,458.31

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

	TOTAL		
	Jul - Nov 25	Budget	\$ Over Budget
Town Council - Other	500.00		
Total Town Council Expenses	848.75	2,708.31	-1,859.56
Town Maintenance			
Flags/Banners			
Flags - Maintenance & Repair	740.36		
Flags/Banners - Other	3,750.00	8,257.50	-4,507.50
Total Flags/Banners	4,490.36	8,257.50	-3,767.14
Grounds/Landscape	6,455.00	8,333.31	-1,878.31
Refuse & Debris Removal	988.28	625.00	363.28
Sidewalks & General Maintenance	338.87	4,766.69	-4,427.82
Town Maintenance - Other	169.05		
Total Town Maintenance	12,441.56	21,982.50	-9,540.94
Town Office Expenses			
Building/Property Insurance	0.00	0.00	0.00
Heating Fuel	0.00	0.00	0.00
Repairs & Maintenance (Building)	149.16	0.00	149.16
Town Office - Electricity	378.34	83.31	295.03
Town Office - Lease	17,665.51	12,484.56	5,180.95
Town Office - Taxes	0.00	496.92	-496.92
Total Town Office Expenses	18,193.01	13,064.79	5,128.22
Traffic Calming	0.00	0.00	0.00
Utilities			
Electricity			
Electricity - Other	83.13	208.31	-125.18
Street Lights	3,984.40	3,750.00	234.40
Electricity - Other	0.00	0.00	0.00
Total Electricity	4,067.53	3,958.31	109.22
Internet	430.18	1,041.69	-611.51
Telephone	286.78		
Utilities - Town Commons	28.81	0.00	28.81
Water	108.06	229.19	-121.13
Total Utilities	4,921.36	5,229.19	-307.83
Total Expense	141,748.35	267,057.82	-125,309.47
Net Ordinary Income	185,743.56	-15,722.38	201,465.94
Net Income	185,743.56	-15,722.38	201,465.94

# Town of Irvington

## Profit & Loss Budget vs. Actual

July through November 2025

	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>	
Income	
ATL Fire Grant	0.0%
Auto/Golf Tags - Revenue	15.43%
Bank Franchise	0.0%
Business License	0.0%
Cable TV/Comm Income	158.02%
Interest Income	820.1%
Local Sales & Use Tax	140.42%
Lokey Wiley Fund (Library)	0.0%
Occupancy Tax	148.41%
Permit Fees	503.97%
Prepared Food Tax	145.89%
Property Rental Fees	126.0%
Real Estate Tax - Revenue	<u>3.73%</u>
Total Income	130.3%
Expense	
Capital Expenses	
Infrastructure	
New Sidewalks	<u>0.0%</u>
Total Infrastructure	0.0%
Reserves	0.0%
Sewer	
Sewer Engineering Report	0.0%
Town Center Sewer	0.0%
USDA Response & Environment	<u>0.0%</u>
Total Sewer	0.0%
Street Pole Decorations	0.0%
The Commons	
Drainage Issues	0.0%
Landscaping Plan	0.0%
Playground Upgrade	0.0%
The Commons - Other	<u>0.0%</u>
Total The Commons	0.0%
Town Office	
Site Plan Completion	0.0%
Town Office - Other	<u>85.06%</u>
Total Town Office	85.06%
Traffic Calming	<u>0.0%</u>
Total Capital Expenses	6.08%
Community Support/Tourism	
Charitable Donations	

# Town of Irvington

## Profit & Loss Budget vs. Actual

### July through November 2025

	<u>% of Budget</u>
Lancaster Community Library	0.0%
Steamboat Era Museum (501c3)	0.0%
Charitable Donations - Other	48.0%
<b>Total Charitable Donations</b>	<b>48.0%</b>
<b>Community Events</b>	
Christmas	0.0%
Irvington Crab Festival	240.0%
Irvington Golf Tourney	240.01%
July 4th Parade/Concert	9.55%
<b>Total Community Events</b>	<b>60.81%</b>
<b>Flags/Banners</b>	
Maintenance & Repair	0.0%
<b>Total Flags/Banners</b>	<b>0.0%</b>
Irvington Social Media Promotio	0.0%
Town WiFi	0.0%
Virginia River Realm	0.0%
<b>Total Community Support/Tourism</b>	<b>42.97%</b>
<b>Employee Expenses</b>	
Employee Bonding	0.0%
Employee Conferences	0.0%
<b>Payroll Expenses</b>	
Employer Payroll Taxes	19.94%
Wages/Salaries	84.89%
<b>Total Payroll Expenses</b>	<b>79.53%</b>
<b>Workers Compensation Insurance</b>	<b>0.0%</b>
<b>Total Employee Expenses</b>	<b>78.28%</b>
<b>Insurance</b>	
General Liability Insurance	100.0%
Insurance - Other	0.0%
<b>Total Insurance</b>	<b>225.58%</b>
<b>Mayor's Discretionary Fund</b>	<b>9.8%</b>
<b>Municipal Expenses</b>	
Codification of Ordinances	0.0%
Election Expenses	0.0%
Municipal Audit	0.0%
PP - Collection Fee	100.0%
RE Tax Collection Fee	3.0%
<b>Total Municipal Expenses</b>	<b>2.25%</b>
<b>Office Expense</b>	
Banking Fees	722.5%
Dues & Subscriptions	119.99%
Equipment	0.0%

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

	<b>% of Budget</b>
Janitorial	0.0%
Mileage & Travel	0.0%
Postage	86.88%
Printer Lease	100.0%
Storage Unit	100.0%
Supplies	79.88%
Technology	
Computer Hardware	100.0%
Computer Maintenance and Repair	100.0%
Software	0.0%
Technology Fees	72.78%
Technology - Other	5.99%
Total Technology	94.51%
Website Maintenance	0.0%
Office Expense - Other	
Total Office Expense	87.36%
Planning Commission Expenses	
PC Conferences/Seminars/Worksho	0.0%
Public Notices	79.28%
Total Planning Commission Expenses	52.86%
Professional Services	
Accounting	124.7%
Legal	49.99%
Total Professional Services	67.72%
Public Safety	
ATL Fire Grant	0.0%
Code Enforcement	0.0%
Deputy Program	
Deputy Taxes	66.94%
Deputy Wages/Salaries	91.48%
Gas	155.46%
Insurance - Deputy Program	0.0%
Repair	31.28%
Total Deputy Program	88.8%
Total Public Safety	58.23%
Public Waterfront Potential	0.0%
Reserves	
Comprehensive Plan	0.0%
Total Reserves	0.0%
Town Council Expenses	
Public Notices	27.9%
TC Conferences/Seminars/Worshop	0.0%



# Town of Irvington

## Profit & Loss Budget vs. Actual

### July through November 2025

	<u>% of Budget</u>
Town Council - Other	
Total Town Council Expenses	31.34%
Town Maintenance	
Flags/Banners	
Flags - Maintenance & Repair	
Flags/Banners - Other	45.41%
Total Flags/Banners	54.38%
Grounds/Landscape	77.46%
Refuse & Debris Removal	158.13%
Sidewalks & General Maintenance	7.11%
Town Maintenance - Other	
Total Town Maintenance	56.6%
Town Office Expenses	
Building/Property Insurance	0.0%
Heating Fuel	0.0%
Repairs & Maintenance (Building)	100.0%
Town Office - Electricity	454.14%
Town Office - Lease	141.5%
Town Office - Taxes	0.0%
Total Town Office Expenses	139.25%
Traffic Calming	0.0%
Utilities	
Electricity	
Electricity - Other	39.91%
Street Lights	106.25%
Electricity - Other	0.0%
Total Electricity	102.76%
Internet	41.3%
Telephone	
Utilities - Town Commons	100.0%
Water	47.15%
Total Utilities	94.11%
Total Expense	53.08%
Net Ordinary Income	-1,181.4%
Net Income	-1,181.4%

**Town of Irvington**  
**Profit & Loss Budget vs. Actual**  
**November 2025**

	<b>Nov 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
ATL Fire Grant	0.00	1,250.00	-1,250.00	0.0%
Auto/Golf Tags - Revenue	120.00	875.00	-755.00	13.71%
Bank Franchise	0.00	666.67	-666.67	0.0%
Business License	0.00	125.00	-125.00	0.0%
Cable TV/Comm Income	129.20	83.33	45.87	155.05%
Interest Income	1,122.93	500.00	622.93	224.59%
Local Sales & Use Tax	4,126.98	3,750.00	376.98	110.05%
Lokey Wiley Fund (Library)	0.00	208.33	-208.33	0.0%
Occupancy Tax	27,426.44	21,412.75	6,013.69	128.09%
Permit Fees	500.00	83.33	416.67	600.02%
Prepared Food Tax	21,290.54	15,945.92	5,344.62	133.52%
Property Rental Fees	0.00	166.67	-166.67	0.0%
Real Estate Tax - Revenue	0.00	5,200.08	-5,200.08	0.0%
<b>Total Income</b>	<b>54,716.09</b>	<b>50,267.08</b>	<b>4,449.01</b>	<b>108.85%</b>
<b>Expense</b>				
<b>Capital Expenses</b>				
<b>Infrastructure</b>				
New Sidewalks	0.00	0.00	0.00	0.0%
<b>Total Infrastructure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Reserves</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
<b>Sewer</b>				
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%
<b>Total Sewer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Street Pole Decorations</b>	<b>0.00</b>	<b>4,166.67</b>	<b>-4,166.67</b>	<b>0.0%</b>
<b>The Commons</b>				
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%
<b>Total The Commons</b>	<b>0.00</b>	<b>7,083.33</b>	<b>-7,083.33</b>	<b>0.0%</b>
<b>Town Office</b>				
Site Plan Completion	0.00	0.00	0.00	0.0%
Town Office - Other	0.00	1,250.00	-1,250.00	0.0%
<b>Total Town Office</b>	<b>0.00</b>	<b>1,250.00</b>	<b>-1,250.00</b>	<b>0.0%</b>
<b>Traffic Calming</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
<b>Total Capital Expenses</b>	<b>0.00</b>	<b>17,500.00</b>	<b>-17,500.00</b>	<b>0.0%</b>
<b>Community Support/Tourism</b>				
<b>Charitable Donations</b>				

# Town of Irvington

## Profit & Loss Budget vs. Actual

### November 2025

	Nov 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%
<b>Total Charitable Donations</b>	0.00	416.67	-416.67	0.0%
<b>Community Events</b>				
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%
<b>Total Community Events</b>	0.00	1,608.34	-1,608.34	0.0%
<b>Flags/Banners</b>				
Maintenance & Repair	0.00	0.00	0.00	0.0%
<b>Total Flags/Banners</b>	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%
<b>Total Community Support/Tourism</b>	0.00	2,741.68	-2,741.68	0.0%
<b>Employee Expenses</b>				
Employee Bonding	0.00	16.67	-16.67	0.0%
Employee Conferences	0.00	116.67	-116.67	0.0%
<b>Payroll Expenses</b>				
Employer Payroll Taxes	504.42	690.75	-186.33	73.03%
Wages/Salaries	6,593.75	7,675.00	-1,081.25	85.91%
<b>Total Payroll Expenses</b>	7,098.17	8,365.75	-1,267.58	84.85%
Workers Compensation Insurance	0.00	0.00	0.00	0.0%
<b>Total Employee Expenses</b>	7,098.17	8,499.09	-1,400.92	83.52%
<b>Insurance</b>				
General Liability Insurance	0.00	0.00	0.00	0.0%
Insurance - Other	0.00	1,250.00	-1,250.00	0.0%
<b>Total Insurance</b>	0.00	1,250.00	-1,250.00	0.0%
Mayor's Discretionary Fund	0.00	62.50	-62.50	0.0%
<b>Municipal Expenses</b>				
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	12.00	0.00	12.00	100.0%
RE Tax Collection Fee	0.00	645.00	-645.00	0.0%
<b>Total Municipal Expenses</b>	12.00	1,304.16	-1,292.16	0.92%
<b>Office Expense</b>				
Banking Fees	109.62	19.17	90.45	571.83%
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**  
**November 2025**

	<b>Nov 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
Janitorial	0.00	208.33	-208.33	0.0%
Mileage & Travel	0.00	16.67	-16.67	0.0%
Postage	12.79	33.33	-20.54	38.37%
Printer Lease	421.62	0.00	421.62	100.0%
Storage Unit	200.00	200.00	0.00	100.0%
Supplies	0.00	125.00	-125.00	0.0%
<b>Technology</b>				
Computer Hardware	0.00	0.00	0.00	0.0%
Computer Maintenance and Repair	504.29	0.00	504.29	100.0%
Software	0.00	0.00	0.00	0.0%
Technology Fees	700.80	1,056.45	-355.65	66.34%
Technology - Other	0.00	1,121.67	-1,121.67	0.0%
<b>Total Technology</b>	<b>1,205.09</b>	<b>2,178.12</b>	<b>-973.03</b>	<b>55.33%</b>
Website Maintenance	0.00	0.00	0.00	0.0%
<b>Total Office Expense</b>	<b>1,949.12</b>	<b>3,514.78</b>	<b>-1,565.66</b>	<b>55.46%</b>
<b>Planning Commission Expenses</b>				
PC Conferences/Seminars/Worksho	0.00	41.67	-41.67	0.0%
Public Notices	0.00	83.33	-83.33	0.0%
<b>Total Planning Commission Expenses</b>	<b>0.00</b>	<b>125.00</b>	<b>-125.00</b>	<b>0.0%</b>
<b>Professional Services</b>				
Accounting	3,055.25	1,166.67	1,888.58	261.88%
Legal	825.00	3,750.00	-2,925.00	22.0%
<b>Total Professional Services</b>	<b>3,880.25</b>	<b>4,916.67</b>	<b>-1,036.42</b>	<b>78.92%</b>
<b>Public Safety</b>				
ATL Fire Grant	0.00	1,666.67	-1,666.67	0.0%
Code Enforcement	0.00	20.83	-20.83	0.0%
<b>Deputy Program</b>				
Deputy Taxes	177.48	255.00	-77.52	69.6%
Deputy Wages/Salaries	2,320.00	2,833.33	-513.33	81.88%
Gas	64.55	41.67	22.88	154.91%
Insurance - Deputy Program	0.00	0.00	0.00	0.0%
Repair	0.00	83.33	-83.33	0.0%
<b>Total Deputy Program</b>	<b>2,562.03</b>	<b>3,213.33</b>	<b>-651.30</b>	<b>79.73%</b>
<b>Total Public Safety</b>	<b>2,562.03</b>	<b>4,900.83</b>	<b>-2,338.80</b>	<b>52.28%</b>
Public Waterfront Potential	0.00	0.00	0.00	0.0%
<b>Reserves</b>				
Comprehensive Plan	0.00	0.00	0.00	0.0%
<b>Total Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Town Council Expenses</b>				
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

### November 2025

	Nov 25	Budget	\$ Over Budget	% of Budget
Total Town Council Expenses	100.00	541.67	-441.67	18.46%
Town Maintenance				
Flags/Banners				
Flags - Maintenance & Repair	740.36			
Flags/Banners - Other	0.00	1,651.50	-1,651.50	0.0%
Total Flags/Banners	740.36	1,651.50	-911.14	44.83%
Grounds/Landscape	1,030.00	1,666.67	-636.67	61.8%
Refuse & Debris Removal	102.36	125.00	-22.64	81.89%
Sidewalks & General Maintenance	38.87	953.33	-914.46	4.08%
Total Town Maintenance	1,911.59	4,396.50	-2,484.91	43.48%
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	0.00	16.67	-16.67	0.0%
Town Office - Lease	1,102.51	2,496.92	-1,394.41	44.16%
Town Office - Taxes	0.00	99.44	-99.44	0.0%
Total Town Office Expenses	1,102.51	2,613.03	-1,510.52	42.19%
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	0.00	45.83	-45.83	0.0%
Total Utilities	0.00	1,045.83	-1,045.83	0.0%
Total Expense	18,615.67	53,411.74	-34,796.07	34.85%
Net Ordinary Income	36,100.42	-3,144.66	39,245.08	-1,147.99%
Net Income	36,100.42	-3,144.66	39,245.08	-1,147.99%

Town of Irvington  
Check Detail  
November 2025

Type	Num	Date	Name	Item
Check	DC	11/03/2025	Google	
TOTAL				
Check	DC	11/06/2025	Irvington Citgo	
TOTAL				
Check	DC	11/10/2025	Liberty Flag & Specialty	
TOTAL				
Check	DC	11/13/2025	UBEO, LLC	
TOTAL				
Check	DC	11/14/2025	Amazon	
TOTAL				
Check	DC	11/18/2025	Irvington Citgo	
TOTAL				
Check	DC	11/24/2025	USPS	
TOTAL				
Check	DC	11/25/2025	Irvington Citgo	
TOTAL				
Check	EFT	11/04/2025	Virginia Dept. of Taxation	

Town of Irvington  
Check Detail  
November 2025

	Type	Num	Date	Name	Item
TOTAL					
	Check	EFT	11/14/2025	IRS	
TOTAL					
	Bill Pmt -Check	15280	11/14/2025	Ambrose Disposal Services	
	Bill		11/01/2025		
TOTAL					
	Bill Pmt -Check	15281	11/14/2025	Dominion Energy Virginia	
	Bill		10/22/2025		
	Bill		10/23/2025		
	Bill		10/23/2025		
TOTAL					
	Bill Pmt -Check	15282	11/14/2025	East Irvington Rentals LLC	
	Bill		11/13/2025		
TOTAL					
	Bill Pmt -Check	15283	11/14/2025	Entertainment Systems	
	Bill		10/30/2025		
TOTAL					
	Bill Pmt -Check	15284	11/14/2025	Golden Eagle of Irvington, LLC	
	Bill		10/01/2025		
TOTAL					
	Bill Pmt -Check	15285	11/14/2025	Irvington Baptist Church	
	Bill		11/13/2025		
TOTAL					
	Bill Pmt -Check	15286	11/14/2025	Mill Creek Geek LLC	
	Bill		11/10/2025		

Town of Irvington  
Check Detail  
November 2025

	Type	Num	Date	Name	Item
TOTAL					
	Bill Pmt -Check	15287	11/14/2025	Mount Hope LLC	
	Bill		11/13/2025		
TOTAL					
	Bill Pmt -Check	15288	11/14/2025	Rappahannock Record	
	Bill		10/31/2025		
TOTAL					
	Bill Pmt -Check	15289	11/14/2025	Sands Anderson	
	Bill		11/11/2025		
TOTAL					
	Bill Pmt -Check	15290	11/24/2025	Arrowhead Lawncare	
	Bill		11/16/2025		
	Bill		11/16/2025		
TOTAL					
	Bill Pmt -Check	15291	11/24/2025	Robinson, Farmer, Cox Associates	
	Bill		11/17/2025		
TOTAL					
	Bill Pmt -Check	15292	11/24/2025	W.C. Lowery, Inc.	
	Bill		10/28/2025		
TOTAL					
	Check	15293	11/28/2025	Charles W. Dyson, Jr.	
TOTAL					
	Check	15294	11/28/2025	Edward C. Daw, Jr.	



Town of Irvington  
Check Detail  
November 2025

Type	Num	Date	Name	Item
TOTAL				
Check	15295	11/28/2025	Lewis W. George, Jr.	
TOTAL				
Check	15296	11/28/2025	Justin D. Nelson	
TOTAL				
Check	15297	11/28/2025	Norman M. Sibley	
TOTAL				

**Town of Irvington**  
**Check Detail**  
**November 2025**

	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	<b>Chesapeake Bank G/O Account</b>		<b>-700.80</b>
	Technology Fees	-700.80	700.80
TOTAL		-700.80	700.80
	<b>Chesapeake Bank G/O Account</b>		<b>-3.39</b>
	Gas	-3.39	3.39
TOTAL		-3.39	3.39
	<b>Chesapeake Bank G/O Account</b>		<b>-740.36</b>
	Flags - Maintenance & Repair	-740.36	740.36
TOTAL		-740.36	740.36
	<b>Chesapeake Bank G/O Account</b>		<b>-421.62</b>
	Printer Lease	-421.62	421.62
TOTAL		-421.62	421.62
	<b>Chesapeake Bank G/O Account</b>		<b>-38.87</b>
	Sidewalks & General Maintenance	-38.87	38.87
TOTAL		-38.87	38.87
	<b>Chesapeake Bank G/O Account</b>		<b>-38.73</b>
	Gas	-38.73	38.73
TOTAL		-38.73	38.73
	<b>Chesapeake Bank G/O Account</b>		<b>-12.79</b>
	Postage	-12.79	12.79
TOTAL		-12.79	12.79
	<b>Chesapeake Bank G/O Account</b>		<b>-22.43</b>
	Gas	-22.43	22.43
TOTAL		-22.43	22.43
	<b>Chesapeake Bank G/O Account</b>		<b>-849.00</b>

# Town of Irvington

## Check Detail

### November 2025

	Account	Paid Amount	Original Amount
	Payroll_Liabilities	-849.00	849.00
TOTAL		-849.00	849.00
	<b>Chesapeake Bank G/O Account</b>		<b>-2,525.54</b>
	Payroll_Liabilities	-2,525.54	2,525.54
TOTAL		-2,525.54	2,525.54
	<b>Chesapeake Bank G/O Account</b>		<b>-102.36</b>
	Refuse & Debris Removal	-102.36	102.36
TOTAL		-102.36	102.36
	<b>Chesapeake Bank G/O Account</b>		<b>-1,037.15</b>
	Town Office - Electricity	-24.27	24.27
	Street Lights	-1,002.07	1,002.07
	Electricity - Other	-10.81	10.81
TOTAL		-1,037.15	1,037.15
	<b>Chesapeake Bank G/O Account</b>		<b>-200.00</b>
	Storage Unit	-200.00	200.00
TOTAL		-200.00	200.00
	<b>Chesapeake Bank G/O Account</b>		<b>-3,750.00</b>
	Flags/Banners	-3,750.00	3,750.00
TOTAL		-3,750.00	3,750.00
	<b>Chesapeake Bank G/O Account</b>		<b>-2,000.00</b>
	Irvington Golf Tourney	-2,000.00	2,000.00
TOTAL		-2,000.00	2,000.00
	<b>Chesapeake Bank G/O Account</b>		<b>-100.00</b>
	Town Council - Other	-100.00	100.00
TOTAL		-100.00	100.00
	<b>Chesapeake Bank G/O Account</b>		<b>-504.29</b>
	Computer Maintenance and Repair	-504.29	504.29

# Town of Irvington

## Check Detail

### November 2025

	Account	Paid Amount	Original Amount
TOTAL		-504.29	504.29
	<b>Chesapeake Bank G/O Account</b>		<b>-3,200.00</b>
	Town Office - Lease	-3,200.00	3,200.00
TOTAL		-3,200.00	3,200.00
	<b>Chesapeake Bank G/O Account</b>		<b>-226.07</b>
	Public Notices	-226.07	226.07
TOTAL		-226.07	226.07
	<b>Chesapeake Bank G/O Account</b>		<b>-825.00</b>
	Legal	-825.00	825.00
TOTAL		-825.00	825.00
	<b>Chesapeake Bank G/O Account</b>		<b>-1,030.00</b>
	Grounds/Landscape	-120.00	120.00
	Grounds/Landscape	-910.00	910.00
TOTAL		-1,030.00	1,030.00
	<b>Chesapeake Bank G/O Account</b>		<b>-3,055.25</b>
	Accounting	-3,055.25	3,055.25
TOTAL		-3,055.25	3,055.25
	<b>Chesapeake Bank G/O Account</b>		<b>-125.00</b>
	Grounds/Landscape	-125.00	125.00
TOTAL		-125.00	125.00
	<b>Chesapeake Bank G/O Account</b>		<b>-2,016.43</b>
	Wages/Salaries	-3,193.75	3,193.75
	Payroll_Liabilities	1,177.32	-1,177.32
	Employer Payroll Taxes	-244.32	244.32
	Payroll_Liabilities	244.32	-244.32
TOTAL		-2,016.43	2,016.43
	<b>Chesapeake Bank G/O Account</b>		<b>-637.80</b>

# Town of Irvington

## Check Detail

### November 2025

Account	Paid Amount	Original Amount
Deputy Wages/Salaries	-800.00	800.00
Payroll_Liabilities	162.20	-162.20
Deputy Taxes	-61.20	61.20
Payroll_Liabilities	61.20	-61.20
TOTAL	-637.80	637.80

**Chesapeake Bank G/O Account -717.80**

Deputy Wages/Salaries	-800.00	800.00
Payroll_Liabilities	82.20	-82.20
Deputy Taxes	-61.20	61.20
Payroll_Liabilities	61.20	-61.20
TOTAL	-717.80	717.80

**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 -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

**Town of Irvington**  
**Profit & Loss**  
**July through November 2025**

Jul - Nov 25

**Ordinary Income/Expense**

**Income**

Auto/Golf Tags - Revenue	675.00
Cable TV/Comm Income	658.47
Interest Income	20,502.50
Local Sales & Use Tax	26,328.23
Occupancy Tax	158,894.86
Permit Fees	2,100.00
Prepared Food Tax	116,314.32
Property Rental Fees	1,050.00
Real Estate Tax - Revenue	968.53

<b>Total Income</b>	<b>327,491.91</b>
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**Expense**

**Capital Expenses**

Town Office	5,315.97
<b>Total Capital Expenses</b>	<b>5,315.97</b>

**Community Support/Tourism**

Charitable Donations	1,000.00
<b>Community Events</b>	
Irvington Crab Festival	2,500.00
Irvington Golf Tourney	2,000.00
July 4th Parade/Concert	1,274.39
<b>Total Community Events</b>	<b>5,774.39</b>
<b>Total Community Support/Tourism</b>	<b>6,774.39</b>

**Employee Expenses**

**Payroll Expenses**

Employer Payroll Taxes	688.71
Wages/Salaries	32,575.56
<b>Total Payroll Expenses</b>	<b>33,264.27</b>

<b>Total Employee Expenses</b>	<b>33,264.27</b>
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**Insurance**

General Liability Insurance	14,099.00
<b>Total Insurance</b>	<b>14,099.00</b>

<b>Mayor's Discretionary Fund</b>	<b>30.61</b>
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**Municipal Expenses**

PP - Collection Fee	50.00
RE Tax Collection Fee	96.85
<b>Total Municipal Expenses</b>	<b>146.85</b>

**Office Expense**

Banking Fees	692.23
Dues & Subscriptions	500.00
Postage	144.82
Printer Lease	2,108.10

**Town of Irvington**  
**Profit & Loss**  
**July through November 2025**

	<u>Jul - Nov 25</u>
Storage Unit	1,000.00
Supplies	499.27
Technology	
Computer Hardware	4,469.94
Computer Maintenance and Repair	1,642.01
Technology Fees	3,844.04
Technology - Other	335.80
Total Technology	10,291.79
Office Expense - Other	115.83
Total Office Expense	15,352.04
Planning Commission Expenses	
Public Notices	330.35
Total Planning Commission Expenses	330.35
Professional Services	
Accounting	7,274.00
Legal	9,372.96
Total Professional Services	16,646.96
Public Safety	
Deputy Program	
Deputy Taxes	853.44
Deputy Wages/Salaries	12,960.00
Gas	323.84
Repair	130.34
Total Deputy Program	14,267.62
Total Public Safety	14,267.62
Town Council Expenses	
Public Notices	722.89
Town Council - Other	611.84
Total Town Council Expenses	1,334.73
Town Maintenance	
Flags/Banners	
Flags - Maintenance & Repair	740.36
Flags/Banners - Other	3,750.00
Total Flags/Banners	4,490.36
Grounds/Landscape	6,455.00
Refuse & Debris Removal	988.28
Sidewalks & General Maintenance	463.87
Town Maintenance - Other	169.05
Total Town Maintenance	12,566.56
Town Office Expenses	
Repairs & Maintenance (Building)	149.16
Town Office - Electricity	452.93
Town Office - Lease	17,665.51

**Town of Irvington**  
**Profit & Loss**  
**July through November 2025**

	<u>Jul - Nov 25</u>
Total Town Office Expenses	18,267.60
Utilities	
Electricity	
Electricity - Other	93.27
Street Lights	4,862.27
Total Electricity	<u>4,955.54</u>
Internet	531.35
Telephone	354.23
Utilities - Town Commons	28.81
Water	134.06
Utilities - Other	8.04
Total Utilities	<u>6,012.03</u>
Total Expense	<u>144,408.98</u>
Net Ordinary Income	<u>183,082.93</u>
Net Income	<u><u>183,082.93</u></u>



# Town of Irvington

## Profit & Loss

### November 2025

	Nov 25
Ordinary Income/Expense	
Income	
Auto/Golf Tags - Revenue	120.00
Cable TV/Comm Income	129.20
Interest Income	1,122.93
Local Sales & Use Tax	4,126.98
Occupancy Tax	27,426.44
Permit Fees	500.00
Prepared Food Tax	21,290.54
Total Income	54,716.09
Expense	
Community Support/Tourism	
Community Events	
Irvington Golf Tourney	2,000.00
Total Community Events	2,000.00
Total Community Support/Tourism	2,000.00
Employee Expenses	
Payroll Expenses	
Employer Payroll Taxes	504.42
Wages/Salaries	6,593.75
Total Payroll Expenses	7,098.17
Total Employee Expenses	7,098.17
Municipal Expenses	
PP - Collection Fee	12.00
Total Municipal Expenses	12.00
Office Expense	
Banking Fees	109.62
Postage	12.79
Printer Lease	421.62
Storage Unit	200.00
Technology	
Computer Maintenance and Repair	504.29
Technology Fees	700.80
Total Technology	1,205.09
Total Office Expense	1,949.12
Planning Commission Expenses	
Public Notices	226.07
Total Planning Commission Expenses	226.07
Professional Services	
Accounting	3,055.25
Legal	825.00
Total Professional Services	3,880.25
Public Safety	

**Town of Irvington**  
**Profit & Loss**  
**November 2025**

	<u>Nov 25</u>
Deputy Program	
Deputy Taxes	177.48
Deputy Wages/Salaries	2,320.00
Gas	64.55
Total Deputy Program	<u>2,562.03</u>
Total Public Safety	2,562.03
Town Council Expenses	
Town Council - Other	100.00
Total Town Council Expenses	<u>100.00</u>
Town Maintenance	
Flags/Banners	
Flags - Maintenance & Repair	740.36
Flags/Banners - Other	3,750.00
Total Flags/Banners	<u>4,490.36</u>
Grounds/Landscape	1,155.00
Refuse & Debris Removal	102.36
Sidewalks & General Maintenance	38.87
Total Town Maintenance	<u>5,786.59</u>
Town Office Expenses	
Town Office - Electricity	24.27
Town Office - Lease	1,102.51
Total Town Office Expenses	<u>1,126.78</u>
Utilities	
Electricity	
Electricity - Other	10.81
Street Lights	1,002.07
Total Electricity	<u>1,012.88</u>
Total Utilities	<u>1,012.88</u>
Total Expense	<u>25,753.89</u>
Net Ordinary Income	<u>28,962.20</u>
Net Income	<u><u>28,962.20</u></u>