

Town of Irvington
Balance Sheet
As of December 31, 2025

Dec 31, 25

ASSETS

Current Assets

Checking/Savings

Atlantic Bank CDs

Atlantic Bank CD - \$17,000	17,281.90
Atlantic Bank CD - \$50,000	50,829.12
Atlantic Bank CD - \$6,000	6,099.49
Atlantic Bank CD - \$71,783.71	73,238.14

Total Atlantic Bank CDs 147,448.65

Checking/Savings

Blue Ridge Bank - CD 4,721.46

Chesapeake Bank - CDs

CD - 7 months Maturity 2.19.26	67,687.87
CD 13 Month - 290007737	137,219.52
CD 290030013	137,316.74

Total Chesapeake Bank - CDs 342,224.13

Chesapeake Bank - Stripe Acct 43,424.36

Chesapeake Bank G/O Account 469,421.95

Chesapeake Bank Money Market 94,966.60

Total Checking/Savings 954,758.50

Petty Cash 100.00

Total Checking/Savings 1,102,307.15

Total Current Assets 1,102,307.15

TOTAL ASSETS 1,102,307.15

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll_Liabilities 3,283.44

Total Other Current Liabilities 3,283.44

Total Current Liabilities 3,283.44

Total Liabilities 3,283.44

Equity

Opening Balance Equity 373,800.00

Unrestricted Net Assets 530,139.14

Net Income 195,084.57

Total Equity 1,099,023.71

TOTAL LIABILITIES & EQUITY 1,102,307.15

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

	TOTAL			
	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ATL Fire Grant	0.00	7,500.00	-7,500.00	0.0%
Auto/Golf Tags - Revenue	755.00	5,250.00	-4,495.00	14.38%
Bank Franchise	0.00	3,999.98	-3,999.98	0.0%
Business License	200.00	750.00	-550.00	26.67%
Cable TV/Comm Income	791.11	500.02	291.09	158.22%
Interest Income	24,269.13	3,000.00	21,269.13	808.97%
Local Sales & Use Tax	30,314.64	22,500.00	7,814.64	134.73%
Lokey Wiley Fund (Library)	0.00	1,250.02	-1,250.02	0.0%
Occupancy Tax	175,951.52	128,476.50	47,475.02	136.95%
Permit Fees	2,600.00	500.02	2,099.98	519.98%
Prepared Food Tax	131,674.38	95,675.48	35,998.90	137.63%
Property Rental Fees	1,050.00	999.98	50.02	105.0%
Real Estate Tax - Revenue	968.53	31,200.52	-30,231.99	3.1%
Total Income	368,574.31	301,602.52	66,971.79	122.21%
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	15,000.00	-15,000.00	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	24,999.98	-24,999.98	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	42,500.02	-42,500.02	0.0%
Total The Commons	0.00	42,500.02	-42,500.02	0.0%
Town Office				
Site Plan Completion	0.00	0.00	0.00	0.0%
Town Office - Other	5,315.97	7,500.00	-2,184.03	70.88%
Total Town Office	5,315.97	7,500.00	-2,184.03	70.88%
Traffic Calming	0.00	15,000.00	-15,000.00	0.0%
Total Capital Expenses	5,315.97	105,000.00	-99,684.03	5.06%
Community Support/Tourism				
Charitable Donations				
Lancaster Community Library	0.00	0.00	0.00	0.0%
Steamboat Era Museum (501c3)	3,000.00	0.00	3,000.00	100.0%
Charitable Donations - Other	3,500.00	2,499.98	1,000.02	140.0%
Total Charitable Donations	6,500.00	2,499.98	4,000.02	260.0%
Community Events				
Christmas	1,563.91	2,499.98	-936.07	62.56%
Irvington Crab Festival	2,500.00	1,250.02	1,249.98	200.0%
Irvington Golf Tourney	2,000.00	999.98	1,000.02	200.0%
July 4th Parade/Concert	1,574.39	4,899.98	-3,325.59	32.13%
Total Community Events	7,638.30	9,649.96	-2,011.66	79.15%
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	1,800.00	-1,800.00	0.0%
Town WiFi	0.00	0.00	0.00	0.0%
Virginia River Realm	0.00	2,499.98	-2,499.98	0.0%
Total Community Support/Tourism	14,138.30	16,449.92	-2,311.62	85.95%
Employee Expenses				

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

	TOTAL			
	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
Employee Bonding	0.00	99.98	-99.98	0.0%
Employee Conferences	0.00	699.98	-699.98	0.0%
Payroll Expenses				
Employer Payroll Taxes	1,296.88	4,144.50	-2,847.62	31.29%
Wages/Salaries	40,525.56	46,050.00	-5,524.44	88.0%
Total Payroll Expenses	41,822.44	50,194.50	-8,372.06	83.32%
Workers Compensation Insurance	0.00	0.00	0.00	0.0%
Total Employee Expenses	41,822.44	50,994.46	-9,172.02	82.01%
Insurance				
General Liability Insurance	14,099.00	0.00	14,099.00	100.0%
Insurance - Other	0.00	7,500.00	-7,500.00	0.0%
Total Insurance	14,099.00	7,500.00	6,599.00	187.99%
Mayor's Discretionary Fund	30.61	375.00	-344.39	8.16%
Municipal Expenses				
Codification of Ordinances	0.00	1,205.02	-1,205.02	0.0%
Election Expenses	0.00	2,000.02	-2,000.02	0.0%
Municipal Audit	0.00	750.00	-750.00	0.0%
PP - Collection Fee	58.00	0.00	58.00	100.0%
RE Tax Collection Fee	96.85	3,870.00	-3,773.15	2.5%
Total Municipal Expenses	154.85	7,825.04	-7,670.19	1.98%
Office Expense				
Banking Fees	792.86	114.98	677.88	689.56%
Dues & Subscriptions	500.00	500.02	-0.02	100.0%
Equipment	0.00	3,905.02	-3,905.02	0.0%
Janitorial	0.00	1,250.02	-1,250.02	0.0%
Mileage & Travel	0.00	99.98	-99.98	0.0%
Postage	151.84	200.02	-48.18	75.91%
Printer Lease	2,529.72	0.00	2,529.72	100.0%
Storage Unit	1,200.00	1,200.00	0.00	100.0%
Supplies	499.27	750.00	-250.73	66.57%
Technology				
Computer Hardware	5,044.44	0.00	5,044.44	100.0%
Computer Maintenance and Repair	1,642.01	0.00	1,642.01	100.0%
Software	119.99	0.00	119.99	100.0%
Technology Fees	4,748.84	6,338.30	-1,589.46	74.92%
Technology - Other	335.80	6,729.98	-6,394.18	4.99%
Total Technology	11,891.08	13,068.28	-1,177.20	90.99%
Website Maintenance	0.00	0.00	0.00	0.0%
Office Expense - Other	115.83			
Total Office Expense	17,680.60	21,088.32	-3,407.72	83.84%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	249.98	-249.98	0.0%
Public Notices	411.07	500.02	-88.95	82.21%
Total Planning Commission Expenses	411.07	750.00	-338.93	54.81%
Professional Services				
Accounting	7,274.00	6,999.98	274.02	103.92%
Legal	13,549.96	22,500.00	-8,950.04	60.22%
Total Professional Services	20,823.96	29,499.98	-8,676.02	70.59%
Public Safety				
ATL Fire Grant	0.00	9,999.98	-9,999.98	0.0%
Code Enforcement	0.00	125.02	-125.02	0.0%
Deputy Program				
Deputy Taxes	1,190.05	1,530.00	-339.95	77.78%
Deputy Wages/Salaries	17,360.00	17,000.02	359.98	102.12%
Gas	376.10	249.98	126.12	150.45%
Insurance - Deputy Program	0.00	0.00	0.00	0.0%
Repair	130.34	500.02	-369.68	26.07%
Total Deputy Program	19,056.49	19,280.02	-223.53	98.84%
Total Public Safety	19,056.49	29,405.02	-10,348.53	64.81%
Public Waterfront Potential	0.00	0.00	0.00	0.0%

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

	TOTAL			
	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
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	803.61	1,500.00	-696.39	53.57%
TC Conferences/Seminars/Worshop	0.00	1,749.98	-1,749.98	0.0%
Town Council - Other	711.84			
Total Town Council Expenses	1,515.45	3,249.98	-1,734.53	46.63%
Town Maintenance				
Flags/Banners				
Flags - Maintenance & Repair	740.36			
Flags/Banners - Other	3,750.00	9,909.00	-6,159.00	37.84%
Total Flags/Banners	4,490.36	9,909.00	-5,418.64	45.32%
Grounds/Landscape	6,455.00	9,999.98	-3,544.98	64.55%
Refuse & Debris Removal	1,090.64	750.00	340.64	145.42%
Sidewalks & General Maintenance	463.87	5,720.02	-5,256.15	8.11%
Town Maintenance - Other	294.05			
Total Town Maintenance	12,793.92	26,379.00	-13,585.08	48.5%
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	452.93	99.98	352.95	453.02%
Town Office - Lease	17,665.51	14,981.48	2,684.03	117.92%
Town Office - Taxes	0.00	596.36	-596.36	0.0%
Total Town Office Expenses	18,267.60	15,677.82	2,589.78	116.52%
Traffic Calming	0.00	0.00	0.00	0.0%
Utilities				
Electricity				
Electricity - Other	104.83	249.98	-145.15	41.94%
Street Lights	5,864.34	4,500.00	1,364.34	130.32%
Electricity - Other	0.00	0.00	0.00	0.0%
Total Electricity	5,969.17	4,749.98	1,219.19	125.67%
Internet	717.36	1,250.02	-532.66	57.39%
Telephone	478.24			
Utilities - Town Commons	80.65	0.00	80.65	100.0%
Water	134.06	275.02	-140.96	48.75%
Total Utilities	7,379.48	6,275.02	1,104.46	117.6%
Total Expense	173,489.74	320,469.56	-146,979.82	54.14%
Net Ordinary Income	195,084.57	-18,867.04	213,951.61	-1,034.0%
Net Income	195,084.57	-18,867.04	213,951.61	-1,034.0%

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

	Dec 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	80.00	875.00	-795.00	9.14%
Bank Franchise	0.00	666.67	-666.67	0.0%
Business License	200.00	125.00	75.00	160.0%
Cable TV/Comm Income	132.64	83.33	49.31	159.17%
Interest Income	3,766.63	500.00	3,266.63	753.33%
Local Sales & Use Tax	3,986.41	3,750.00	236.41	106.3%
Lokey Wiley Fund (Library)	0.00	208.33	-208.33	0.0%
Occupancy Tax	17,056.66	21,412.75	-4,356.09	79.66%
Permit Fees	500.00	83.33	416.67	600.02%
Prepared Food Tax	15,360.06	15,945.92	-585.86	96.33%
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%
Total Income	41,082.40	50,267.08	-9,184.68	81.73%
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				
Lancaster Community Library	0.00	0.00	0.00	0.0%
Steamboat Era Museum (501c3)	3,000.00	0.00	3,000.00	100.0%
Charitable Donations - Other	2,500.00	416.67	2,083.33	600.0%
Total Charitable Donations	5,500.00	416.67	5,083.33	1,319.99%
Community Events				
Christmas	1,563.91	416.67	1,147.24	375.34%
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	300.00	816.67	-516.67	36.74%
Total Community Events	1,863.91	1,608.34	255.57	115.89%
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%

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

	<u>Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Community Support/Tourism	7,363.91	2,741.68	4,622.23	268.59%
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	608.17	690.75	-82.58	88.05%
Wages/Salaries	7,950.00	7,675.00	275.00	103.58%
Total Payroll Expenses	8,558.17	8,365.75	192.42	102.3%
Workers Compensation Insurance	0.00	0.00	0.00	0.0%
Total Employee Expenses	8,558.17	8,499.09	59.08	100.7%
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	8.00	0.00	8.00	100.0%
RE Tax Collection Fee	0.00	645.00	-645.00	0.0%
Total Municipal Expenses	8.00	1,304.16	-1,296.16	0.61%
Office Expense				
Banking Fees	100.63	19.17	81.46	524.94%
Dues & Subscriptions	0.00	83.33	-83.33	0.0%
Equipment	0.00	650.83	-650.83	0.0%
Janitorial	0.00	208.33	-208.33	0.0%
Mileage & Travel	0.00	16.67	-16.67	0.0%
Postage	7.02	33.33	-26.31	21.06%
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%
Technology				
Computer Hardware	574.50	0.00	574.50	100.0%
Computer Maintenance and Repair	0.00	0.00	0.00	0.0%
Software	119.99	0.00	119.99	100.0%
Technology Fees	904.80	1,056.45	-151.65	85.65%
Technology - Other	0.00	1,121.67	-1,121.67	0.0%
Total Technology	1,599.29	2,178.12	-578.83	73.43%
Website Maintenance	0.00	0.00	0.00	0.0%
Total Office Expense	2,328.56	3,514.78	-1,186.22	66.25%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	41.67	-41.67	0.0%
Public Notices	80.72	83.33	-2.61	96.87%
Total Planning Commission Expenses	80.72	125.00	-44.28	64.58%
Professional Services				
Accounting	0.00	1,166.67	-1,166.67	0.0%
Legal	4,177.00	3,750.00	427.00	111.39%
Total Professional Services	4,177.00	4,916.67	-739.67	84.96%
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	336.61	255.00	81.61	132.0%
Deputy Wages/Salaries	4,400.00	2,833.33	1,566.67	155.29%
Gas	52.26	41.67	10.59	125.41%
Insurance - Deputy Program	0.00	0.00	0.00	0.0%
Repair	0.00	83.33	-83.33	0.0%

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

	Dec 25	Budget	\$ Over Budget	% of Budget
Total Deputy Program	4,788.87	3,213.33	1,575.54	149.03%
Total Public Safety	4,788.87	4,900.83	-111.96	97.72%
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	80.72	250.00	-169.28	32.29%
TC Conferences/Seminars/Worshop	0.00	291.67	-291.67	0.0%
Town Council - Other	100.00			
Total Town Council Expenses	180.72	541.67	-360.95	33.36%
Town Maintenance				
Flags/Banners	0.00	1,651.50	-1,651.50	0.0%
Grounds/Landscape	0.00	1,666.67	-1,666.67	0.0%
Refuse & Debris Removal	102.36	125.00	-22.64	81.89%
Sidewalks & General Maintenance	0.00	953.33	-953.33	0.0%
Town Maintenance - Other	125.00			
Total Town Maintenance	227.36	4,396.50	-4,169.14	5.17%
Town Office Expenses				
Building/Property Insurance	0.00	0.00	0.00	0.0%
Heating Fuel	0.00	0.00	0.00	0.0%
Repairs & Maintenace (Building)	0.00	0.00	0.00	0.0%
Town Office - Electricity	0.00	16.67	-16.67	0.0%
Town Office - Lease	0.00	2,496.92	-2,496.92	0.0%
Town Office - Taxes	0.00	99.44	-99.44	0.0%
Total Town Office Expenses	0.00	2,613.03	-2,613.03	0.0%
Traffic Calming	0.00	0.00	0.00	0.0%
Utilities				
Electricity				
Electricity - Other	11.56	41.67	-30.11	27.74%
Street Lights	1,002.07	750.00	252.07	133.61%
Electricity - Other	0.00	0.00	0.00	0.0%
Total Electricity	1,013.63	791.67	221.96	128.04%
Internet	186.01	208.33	-22.32	89.29%
Telephone	124.01			
Utilities - Town Commons	43.80	0.00	43.80	100.0%
Water	0.00	45.83	-45.83	0.0%
Total Utilities	1,367.45	1,045.83	321.62	130.75%
Total Expense	29,080.76	53,411.74	-24,330.98	54.45%
Net Ordinary Income	12,001.64	-3,144.66	15,146.30	-381.65%
Net Income	<u>12,001.64</u>	<u>-3,144.66</u>	<u>15,146.30</u>	<u>-381.65%</u>

Town of Irvington
Check Detail
December 2025

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check	DC	12/01/2025	Wix.com, Inc.		Chesapeake Bank G/O Account		-204.00
					Technology Fees		-204.00	204.00
TOTAL							-204.00	204.00
	Check	DC	12/02/2025	Google		Chesapeake Bank G/O Account		-700.80
					Technology Fees		-700.80	700.80
TOTAL							-700.80	700.80
	Check	DC	12/08/2025	UBEO, LLC		Chesapeake Bank G/O Account		-421.62
					Printer Lease		-421.62	421.62
TOTAL							-421.62	421.62
	Check	DC	12/09/2025	Irvington Citgo		Chesapeake Bank G/O Account		-27.29
					Gas		-27.29	27.29
TOTAL							-27.29	27.29
	Check	DC	12/09/2025	Breezeline		Chesapeake Bank G/O Account		-119.97
					Internet		-71.98	71.98
					Telephone		-47.99	47.99
TOTAL							-119.97	119.97
	Check	DC	12/15/2025	Norton		Chesapeake Bank G/O Account		-119.99
					Software		-119.99	119.99
TOTAL							-119.99	119.99
	Check	DC	12/18/2025	Irvington Citgo		Chesapeake Bank G/O Account		-24.97
					Gas		-24.97	24.97
TOTAL							-24.97	24.97
	Check	DC	12/18/2025	USPS		Chesapeake Bank G/O Account		-7.02
					Postage		-7.02	7.02
TOTAL							-7.02	7.02
	Check	EFT	12/15/2025	IRS		Chesapeake Bank G/O Account		-2,620.46
					Payroll_Liabilities		-2,620.46	2,620.46
TOTAL							-2,620.46	2,620.46
	Bill Pmt -Check	15298	12/08/2025	AAL, LLC		Chesapeake Bank G/O Account		-200.00
	Bill		12/08/2025		Storage Unit		-200.00	200.00
TOTAL							-200.00	200.00
	Bill Pmt -Check	15299	12/08/2025	Ambrose Disposal Services		Chesapeake Bank G/O Account		-102.36
	Bill		12/01/2025		Refuse & Debris Removal		-102.36	102.36
TOTAL							-102.36	102.36
	Bill Pmt -Check	15300	12/08/2025	Dominion Energy Virginia		Chesapeake Bank G/O Account		-1,057.43
	Bill		11/21/2025		Utilities - Town Commons		-43.80	43.80
	Bill		11/24/2025		Street Lights		-1,002.07	1,002.07

Town of Irvington
Check Detail
December 2025

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill		11/24/2025			Electricity - Other	-11.56	11.56
TOTAL							-1,057.43	1,057.43
	Bill Pmt -Check	15301	12/08/2025	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
	Bill		12/08/2025			Town Council - Other	-100.00	100.00
TOTAL							-100.00	100.00
	Bill Pmt -Check	15302	12/08/2025	Mill Creek Geek LLC		Chesapeake Bank G/O Account		-574.50
	Bill		12/01/2025			Computer Hardware	-574.50	574.50
TOTAL							-574.50	574.50
	Bill Pmt -Check	15303	12/08/2025	Sands Anderson		Chesapeake Bank G/O Account		-4,177.00
	Bill		12/04/2025			Legal	-4,177.00	4,177.00
TOTAL							-4,177.00	4,177.00
	Bill Pmt -Check	15304	12/08/2025	Trudy's Portable Toilets, Inc.		Chesapeake Bank G/O Account		-300.00
	Bill		06/24/2025			July 4th Parade/Concert	-300.00	300.00
TOTAL							-300.00	300.00
	Check	15305	12/18/2025	Thomas Kevin Dawson, Sr.		Chesapeake Bank G/O Account		-230.87
						Deputy Wages/Salaries	-250.00	250.00
						Payroll_Liabilities	19.13	-19.13
						Deputy Taxes	-19.13	19.13
						Payroll_Liabilities	19.13	-19.13
TOTAL							-230.87	230.87
	Check	15306	12/18/2025	Warren K. Hogge		Chesapeake Bank G/O Account		-230.87
						Deputy Wages/Salaries	-250.00	250.00
						Payroll_Liabilities	19.13	-19.13
						Deputy Taxes	-19.13	19.13
						Payroll_Liabilities	19.13	-19.13
TOTAL							-230.87	230.87
	Check	15307	12/18/2025	Edward C. Daw, Jr.		Chesapeake Bank G/O Account		-1,077.55
						Deputy Wages/Salaries	-1,300.00	1,300.00
						Payroll_Liabilities	222.45	-222.45
						Deputy Taxes	-99.45	99.45
						Payroll_Liabilities	99.45	-99.45
TOTAL							-1,077.55	1,077.55
	Check	15308	12/18/2025	Lewis W. George, Jr.		Chesapeake Bank G/O Account		-1,157.55
						Deputy Wages/Salaries	-1,300.00	1,300.00
						Payroll_Liabilities	142.45	-142.45
						Deputy Taxes	-99.45	99.45
						Payroll_Liabilities	99.45	-99.45
TOTAL							-1,157.55	1,157.55
	Check	15309	12/18/2025	Norman M. Sibley		Chesapeake Bank G/O Account		-1,091.89
						Deputy Wages/Salaries	-1,300.00	1,300.00
						Payroll_Liabilities	208.11	-208.11
						Deputy Taxes	-99.45	99.45
						Payroll_Liabilities	99.45	-99.45
TOTAL							-1,091.89	1,091.89

Town of Irvington
Check Detail
December 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	15310	12/18/2025	Charles W. Dyson, Jr.		Chesapeake Bank G/O Account		-406.78
					Wages/Salaries	-650.00	650.00
					Payroll_Liabilities	243.22	-243.22
					Employer Payroll Taxes	-49.72	49.72
					Payroll_Liabilities	49.72	-49.72
TOTAL						-406.78	406.78
Check	15311	12/18/2025	Justin D. Nelson		Chesapeake Bank G/O Account		-529.78
					Wages/Salaries	-650.00	650.00
					Payroll_Liabilities	120.22	-120.22
					Employer Payroll Taxes	-49.72	49.72
					Payroll_Liabilities	49.72	-49.72
TOTAL						-529.78	529.78
Bill Pmt -Check	15312	12/18/2025	Lancaster by the Bay Chamber		Chesapeake Bank G/O Account		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	15313	12/18/2025	Rappahannock Record		Chesapeake Bank G/O Account		-161.44
Bill		11/30/2025			Public Notices	-80.72	80.72
					Public Notices	-80.72	80.72
TOTAL						-161.44	161.44
Bill Pmt -Check	15314	12/18/2025	Steamboat Era Museum		Chesapeake Bank G/O Account		-3,000.00
Bill		11/30/2025			Steamboat Era Museum (501c3)	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	15315	12/18/2025	W.C. Lowery, Inc.		Chesapeake Bank G/O Account		-125.00
Bill		11/28/2025			Town Maintenance	-125.00	125.00
TOTAL						-125.00	125.00
Check	15316	12/31/2025	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	15317	12/31/2025	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
Bill Pmt -Check	15318	12/23/2025	Lancaster Community Library		Chesapeake Bank G/O Account		-2,500.00
Bill		12/11/2025			Charitable Donations	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Bill Pmt -Check	15319	12/23/2025	Breezeline		Chesapeake Bank G/O Account		-190.05
Bill		12/13/2025			Internet	-114.03	114.03
					Telephone	-76.02	76.02

Town of Irvington
Check Detail
December 2025

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-190.05	190.05
	Bill Pmt -Check	15320	12/23/2025	Irvington Virginia Business Association		Chesapeake Bank G/O Account		-1,563.91
	Bill		12/18/2025			Christmas	-1,563.91	1,563.91
TOTAL							-1,563.91	1,563.91

Town of Irvington

Profit & Loss

July through December 2025

Jul - Dec 25

Ordinary Income/Expense

Income

Auto/Golf Tags - Revenue	755.00
Business License	200.00
Cable TV/Comm Income	791.11
Interest Income	24,269.13
Local Sales & Use Tax	30,314.64
Occupancy Tax	175,951.52
Permit Fees	2,600.00
Prepared Food Tax	131,674.38
Property Rental Fees	1,050.00
Real Estate Tax - Revenue	968.53

Total Income	368,574.31
---------------------	-------------------

Expense

Capital Expenses

Town Office	5,315.97
Total Capital Expenses	5,315.97

Community Support/Tourism

Charitable Donations

Steamboat Era Museum (501c3)	3,000.00
Charitable Donations - Other	3,500.00
Total Charitable Donations	6,500.00

Community Events

Christmas	1,563.91
Irvington Crab Festival	2,500.00
Irvington Golf Tourney	2,000.00
July 4th Parade/Concert	1,574.39
Total Community Events	7,638.30

Total Community Support/Tourism	14,138.30
--	------------------

Employee Expenses

Payroll Expenses

Employer Payroll Taxes	1,296.88
Wages/Salaries	40,525.56
Total Payroll Expenses	41,822.44

Total Employee Expenses	41,822.44
--------------------------------	------------------

Insurance

General Liability Insurance	14,099.00
-----------------------------	-----------

Total Insurance	14,099.00
------------------------	------------------

Mayor's Discretionary Fund	30.61
-----------------------------------	--------------

Municipal Expenses

PP - Collection Fee	58.00
RE Tax Collection Fee	96.85

Total Municipal Expenses	154.85
---------------------------------	---------------

Town of Irvington

Profit & Loss

July through December 2025

	<u>Jul - Dec 25</u>
Office Expense	
Banking Fees	792.86
Dues & Subscriptions	500.00
Postage	151.84
Printer Lease	2,529.72
Storage Unit	1,200.00
Supplies	499.27
Technology	
Computer Hardware	5,044.44
Computer Maintenance and Repair	1,642.01
Software	119.99
Technology Fees	4,748.84
Technology - Other	335.80
Total Technology	11,891.08
Office Expense - Other	115.83
Total Office Expense	17,680.60
Planning Commission Expenses	
Public Notices	411.07
Total Planning Commission Expenses	411.07
Professional Services	
Accounting	7,274.00
Legal	13,549.96
Total Professional Services	20,823.96
Public Safety	
Deputy Program	
Deputy Taxes	1,190.05
Deputy Wages/Salaries	17,360.00
Gas	376.10
Repair	130.34
Total Deputy Program	19,056.49
Total Public Safety	19,056.49
Town Council Expenses	
Public Notices	803.61
Town Council - Other	711.84
Total Town Council Expenses	1,515.45
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	1,090.64
Sidewalks & General Maintenance	463.87

Town of Irvington
Profit & Loss
July through December 2025

	<u>Jul - Dec 25</u>
Town Maintenance - Other	294.05
Total Town Maintenance	12,793.92
Town Office Expenses	
Repairs & Maintenance (Building)	149.16
Town Office - Electricity	452.93
Town Office - Lease	17,665.51
Total Town Office Expenses	18,267.60
Utilities	
Electricity	
Electricity - Other	104.83
Street Lights	5,864.34
Total Electricity	5,969.17
Internet	717.36
Telephone	478.24
Utilities - Town Commons	80.65
Water	134.06
Total Utilities	7,379.48
Total Expense	173,489.74
Net Ordinary Income	195,084.57
Net Income	<u>195,084.57</u>

Town of Irvington

Profit & Loss

December 2025

Dec 25

Ordinary Income/Expense

Income

Auto/Golf Tags - Revenue	80.00
Business License	200.00
Cable TV/Comm Income	132.64
Interest Income	3,766.63
Local Sales & Use Tax	3,986.41
Occupancy Tax	17,056.66
Permit Fees	500.00
Prepared Food Tax	15,360.06

Total Income 41,082.40

Expense

Community Support/Tourism

Charitable Donations

Steamboat Era Museum (501c3)	3,000.00
Charitable Donations - Other	2,500.00

Total Charitable Donations 5,500.00

Community Events

Christmas	1,563.91
July 4th Parade/Concert	300.00

Total Community Events 1,863.91

Total Community Support/Tourism 7,363.91

Employee Expenses

Payroll Expenses

Employer Payroll Taxes	608.17
Wages/Salaries	7,950.00

Total Payroll Expenses 8,558.17

Total Employee Expenses 8,558.17

Municipal Expenses

PP - Collection Fee 8.00

Total Municipal Expenses 8.00

Office Expense

Banking Fees	100.63
Postage	7.02
Printer Lease	421.62
Storage Unit	200.00

Technology

Computer Hardware	574.50
Software	119.99
Technology Fees	904.80

Total Technology 1,599.29

Total Office Expense 2,328.56

Planning Commission Expenses

Town of Irvington
Profit & Loss
December 2025

	<u>Dec 25</u>
Public Notices	<u>80.72</u>
Total Planning Commission Expenses	80.72
Professional Services	
Legal	<u>4,177.00</u>
Total Professional Services	4,177.00
Public Safety	
Deputy Program	
Deputy Taxes	336.61
Deputy Wages/Salaries	4,400.00
Gas	<u>52.26</u>
Total Deputy Program	<u>4,788.87</u>
Total Public Safety	4,788.87
Town Council Expenses	
Public Notices	80.72
Town Council - Other	<u>100.00</u>
Total Town Council Expenses	180.72
Town Maintenance	
Refuse & Debris Removal	102.36
Town Maintenance - Other	<u>125.00</u>
Total Town Maintenance	227.36
Utilities	
Electricity	
Electricity - Other	11.56
Street Lights	<u>1,002.07</u>
Total Electricity	1,013.63
Internet	186.01
Telephone	124.01
Utilities - Town Commons	<u>43.80</u>
Total Utilities	<u>1,367.45</u>
Total Expense	<u>29,080.76</u>
Net Ordinary Income	<u>12,001.64</u>
Net Income	<u><u>12,001.64</u></u>