

Town of Irvington
Balance Sheet
As of January 31, 2026
Jan 31, 26

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	67,886.20
CD 13 Month - 290007737	137,649.56
CD 290030013	137,747.09

Total Chesapeake Bank - CDs 343,282.85

Chesapeake Bank - Stripe Acct 45,821.28

Chesapeake Bank G/O Account 471,630.21

Chesapeake Bank Money Market 95,008.23

Total Checking/Savings 960,464.03

Petty Cash 100.00

Total Checking/Savings 1,108,012.68

Total Current Assets 1,108,012.68

TOTAL ASSETS 1,108,012.68

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll_Liabilities 3,030.80

Total Other Current Liabilities 3,030.80

Total Current Liabilities 3,030.80

Total Liabilities 3,030.80

Equity

Opening Balance Equity 373,800.00

Unrestricted Net Assets 530,139.14

Net Income 201,042.74

Total Equity 1,104,981.88

TOTAL LIABILITIES & EQUITY 1,108,012.68

Town of Irvington

Profit & Loss Budget vs. Actual

January 2026

	Jan 26	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	75.00	875.00	-800.00	8.57%
Bank Franchise	0.00	666.67	-666.67	0.0%
Business License	50.00	125.00	-75.00	40.0%
Cable TV/Comm Income	127.65	83.33	44.32	153.19%
Interest Income	1,142.56	500.00	642.56	228.51%
Local Sales & Use Tax	0.00	3,750.00	-3,750.00	0.0%
Lokey Wiley Fund (Library)	0.00	208.33	-208.33	0.0%
Occupancy Tax	1,780.25	21,412.75	-19,632.50	8.31%
Permit Fees	0.00	83.33	-83.33	0.0%
Prepared Food Tax	2,144.60	15,945.92	-13,801.32	13.45%
Property Rental Fees	0.00	166.67	-166.67	0.0%
Real Estate Tax - Revenue	21,080.56	5,200.08	15,880.48	405.39%
Total Income	26,400.62	50,267.08	-23,866.46	52.52%
Expense				
Capital Expenses				
Reserves	0.00	2,500.00	-2,500.00	0.0%
Street Pole Decorations	0.00	4,166.67	-4,166.67	0.0%
The Commons	0.00	7,083.33	-7,083.33	0.0%
Town Office	195.00	1,250.00	-1,055.00	15.6%
Traffic Calming	0.00	2,500.00	-2,500.00	0.0%
Total Capital Expenses	195.00	17,500.00	-17,305.00	1.11%
Community Support/Tourism				
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%
Irvington Social Media Promotio	0.00	300.00	-300.00	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	233.75	116.67	117.08	200.35%
Payroll Expenses				
Employer Payroll Taxes	566.11	690.75	-124.64	81.96%
Wages/Salaries	7,400.00	7,675.00	-275.00	96.42%
Total Payroll Expenses	7,966.11	8,365.75	-399.64	95.22%

Town of Irvington
Profit & Loss Budget vs. Actual
January 2026

	Jan 26	Budget	\$ Over Budget	% of Budget
Total Employee Expenses	8,199.86	8,499.09	-299.23	96.48%
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%
RE Tax Collection Fee	2,108.06	645.00	1,463.06	326.83%
Total Municipal Expenses	2,108.06	1,304.16	803.90	161.64%
Office Expense				
Banking Fees	72.76	19.17	53.59	379.55%
Dues & Subscriptions	25.00	83.33	-58.33	30.0%
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	78.00	33.33	44.67	234.02%
Printer Lease	421.62			
Storage Unit	200.00	200.00	0.00	100.0%
Supplies	131.50	125.00	6.50	105.2%
Technology				
Computer Maintenance and Repair	735.29			
Technology Fees	700.80	1,056.45	-355.65	66.34%
Technology - Other	0.00	1,121.67	-1,121.67	0.0%
Total Technology	1,436.09	2,178.12	-742.03	65.93%
Total Office Expense	2,364.97	3,514.78	-1,149.81	67.29%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	41.67	-41.67	0.0%
Public Notices	164.00	83.33	80.67	196.81%
Total Planning Commission Expenses	164.00	125.00	39.00	131.2%
Professional Services				
Accounting	0.00	1,166.67	-1,166.67	0.0%
Legal	1,356.00	3,750.00	-2,394.00	36.16%
Total Professional Services	1,356.00	4,916.67	-3,560.67	27.58%
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	183.60	255.00	-71.40	72.0%
Deputy Wages/Salaries	2,400.00	2,833.33	-433.33	84.71%
Gas	52.55	41.67	10.88	126.11%
Repair	0.00	83.33	-83.33	0.0%
Total Deputy Program	2,636.15	3,213.33	-577.18	82.04%

Town of Irvington

Profit & Loss Budget vs. Actual

January 2026

	Jan 26	Budget	\$ Over Budget	% of Budget
Total Public Safety	2,636.15	4,900.83	-2,264.68	53.79%
Town Council Expenses				
Public Notices	66.63	250.00	-183.37	26.65%
TC Conferences/Seminars/Worshop	0.00	291.67	-291.67	0.0%
Town Council - Other	100.00			
Total Town Council Expenses	166.63	541.67	-375.04	30.76%
Town Maintenance				
Flags/Banners	0.00	1,651.50	-1,651.50	0.0%
Grounds/Landscape	2,125.00	1,666.67	458.33	127.5%
Refuse & Debris Removal	102.36	125.00	-22.64	81.89%
Sidewalks & General Maintenance	0.00	953.33	-953.33	0.0%
Total Town Maintenance	2,227.36	4,396.50	-2,169.14	50.66%
Town Office Expenses				
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%
Utilities				
Electricity				
Electricity - Other	19.02	41.67	-22.65	45.64%
Street Lights	1,002.07	750.00	252.07	133.61%
Total Electricity	1,021.09	791.67	229.42	128.98%
Internet	0.00	208.33	-208.33	0.0%
Utilities - Town Commons	3.33			
Water	0.00	45.83	-45.83	0.0%
Total Utilities	1,024.42	1,045.83	-21.41	97.95%
Total Expense	20,442.45	53,411.74	-32,969.29	38.27%
Net Ordinary Income	5,958.17	-3,144.66	9,102.83	-189.47%
Net Income	5,958.17	-3,144.66	9,102.83	-189.47%

Town of Irvington
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	TOTAL			
	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ATL Fire Grant	0.00	8,750.00	-8,750.00	0.0%
Auto/Golf Tags - Revenue	830.00	6,125.00	-5,295.00	13.55%
Bank Franchise	0.00	4,666.65	-4,666.65	0.0%
Business License	250.00	875.00	-625.00	28.57%
Cable TV/Comm Income	918.76	583.35	335.41	157.5%
Interest Income	25,411.69	3,500.00	21,911.69	726.05%
Local Sales & Use Tax	30,314.64	26,250.00	4,064.64	115.48%
Lokey Wiley Fund (Library)	0.00	1,458.35	-1,458.35	0.0%
Occupancy Tax	177,731.77	149,889.25	27,842.52	118.58%
Permit Fees	2,600.00	583.35	2,016.65	445.7%
Prepared Food Tax	133,818.98	111,621.40	22,197.58	119.89%
Property Rental Fees	1,050.00	1,166.65	-116.65	90.0%
Real Estate Tax - Revenue	22,049.09	36,400.60	-14,351.51	60.57%
Total Income	394,974.93	351,869.60	43,105.33	112.25%
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	17,500.00	-17,500.00	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	29,166.65	-29,166.65	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	49,583.35	-49,583.35	0.0%
Total The Commons	0.00	49,583.35	-49,583.35	0.0%
Town Office				
Site Plan Completion	0.00	0.00	0.00	0.0%
Town Office - Other	5,510.97	8,750.00	-3,239.03	62.98%
Total Town Office	5,510.97	8,750.00	-3,239.03	62.98%
Traffic Calming	0.00	17,500.00	-17,500.00	0.0%
Total Capital Expenses	5,510.97	122,500.00	-116,989.03	4.5%
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	2,916.65	583.35	120.0%
Total Charitable Donations	6,500.00	2,916.65	3,583.35	222.86%
Community Events				
Christmas	1,563.91	2,916.65	-1,352.74	53.62%
Irvington Crab Festival	2,500.00	1,458.35	1,041.65	171.43%
Irvington Golf Tourney	2,000.00	1,166.65	833.35	171.43%
July 4th Parade/Concert	1,574.39	5,716.65	-4,142.26	27.54%
Total Community Events	7,638.30	11,258.30	-3,620.00	67.85%
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	2,100.00	-2,100.00	0.0%
Town WiFi	0.00	0.00	0.00	0.0%
Virginia River Realm	0.00	2,916.65	-2,916.65	0.0%
Total Community Support/Tourism	14,138.30	19,191.60	-5,053.30	73.67%
Employee Expenses				
Employee Bonding	0.00	116.65	-116.65	0.0%
Employee Conferences	233.75	816.65	-582.90	28.62%
Payroll Expenses				
Employer Payroll Taxes	1,862.99	4,835.25	-2,972.26	38.53%
Wages/Salaries	47,925.56	53,725.00	-5,799.44	89.21%
Total Payroll Expenses	49,788.55	58,560.25	-8,771.70	85.02%
Workers Compensation Insurance	0.00	0.00	0.00	0.0%

Town of Irvington
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	TOTAL			
	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Total Employee Expenses	50,022.30	59,493.55	-9,471.25	84.08%
Insurance				
General Liability Insurance	14,099.00	0.00	14,099.00	100.0%
Insurance - Other	0.00	8,750.00	-8,750.00	0.0%
Total Insurance	14,099.00	8,750.00	5,349.00	161.13%
Mayor's Discretionary Fund	30.61	437.50	-406.89	7.0%
Municipal Expenses				
Codification of Ordinances	0.00	1,405.85	-1,405.85	0.0%
Election Expenses	0.00	2,333.35	-2,333.35	0.0%
Municipal Audit	0.00	875.00	-875.00	0.0%
PP - Collection Fee	58.00	0.00	58.00	100.0%
RE Tax Collection Fee	2,204.91	4,515.00	-2,310.09	48.84%
Total Municipal Expenses	2,262.91	9,129.20	-6,866.29	24.79%
Office Expense				
Banking Fees	865.62	134.15	731.47	645.26%
Dues & Subscriptions	525.00	583.35	-58.35	90.0%
Equipment	0.00	4,555.85	-4,555.85	0.0%
Janitorial	0.00	1,458.35	-1,458.35	0.0%
Mileage & Travel	0.00	116.65	-116.65	0.0%
Postage	229.84	233.35	-3.51	98.5%
Printer Lease	2,951.34	0.00	2,951.34	100.0%
Storage Unit	1,400.00	1,400.00	0.00	100.0%
Supplies	630.77	875.00	-244.23	72.09%
Technology				
Computer Hardware	5,044.44	0.00	5,044.44	100.0%
Computer Maintenance and Repair	2,377.30	0.00	2,377.30	100.0%
Software	119.99	0.00	119.99	100.0%
Technology Fees	5,449.64	7,394.75	-1,945.11	73.7%
Technology - Other	335.80	7,851.65	-7,515.85	4.28%
Total Technology	13,327.17	15,246.40	-1,919.23	87.41%
Website Maintenance	0.00	0.00	0.00	0.0%
Office Expense - Other	115.83			
Total Office Expense	20,045.57	24,603.10	-4,557.53	81.48%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	291.65	-291.65	0.0%
Public Notices	575.07	583.35	-8.28	98.58%
Total Planning Commission Expenses	575.07	875.00	-299.93	65.72%
Professional Services				
Accounting	7,274.00	8,166.65	-892.65	89.07%
Legal	14,905.96	26,250.00	-11,344.04	56.79%
Total Professional Services	22,179.96	34,416.65	-12,236.69	64.45%
Public Safety				
ATL Fire Grant	0.00	11,666.65	-11,666.65	0.0%
Code Enforcement	0.00	145.85	-145.85	0.0%
Deputy Program				
Deputy Taxes	1,373.65	1,785.00	-411.35	76.96%
Deputy Wages/Salaries	19,760.00	19,833.35	-73.35	99.63%
Gas	428.65	291.65	137.00	146.97%
Insurance - Deputy Program	0.00	0.00	0.00	0.0%
Repair	130.34	583.35	-453.01	22.34%
Total Deputy Program	21,692.64	22,493.35	-800.71	96.44%
Total Public Safety	21,692.64	34,305.85	-12,613.21	63.23%
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	870.24	1,750.00	-879.76	49.73%
TC Conferences/Seminars/Worshop	0.00	2,041.65	-2,041.65	0.0%
Town Council - Other	811.84			
Total Town Council Expenses	1,682.08	3,791.65	-2,109.57	44.36%
Town Maintenance				
Flags/Banners				
Flags - Maintenance & Repair	740.36			
Flags/Banners - Other	3,750.00	11,560.50	-7,810.50	32.44%
Total Flags/Banners	4,490.36	11,560.50	-7,070.14	38.84%
Grounds/Landscape	8,580.00	11,666.65	-3,086.65	73.54%

Town of Irvington
Profit & Loss Budget vs. Actual
July 2025 through January 2026

TOTAL				
	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Refuse & Debris Removal	1,193.00	875.00	318.00	136.34%
Sidewalks & General Maintenance	463.87	6,673.35	-6,209.48	6.95%
Town Maintenance - Other	294.05			
Total Town Maintenance	15,021.28	30,775.50	-15,754.22	48.81%
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	116.65	336.28	388.28%
Town Office - Lease	17,665.51	17,478.40	187.11	101.07%
Town Office - Taxes	0.00	695.80	-695.80	0.0%
Total Town Office Expenses	18,267.60	18,290.85	-23.25	99.87%
Traffic Calming	0.00	0.00	0.00	0.0%
Utilities				
Electricity				
Electricity - Other	123.85	291.65	-167.80	42.47%
Street Lights	6,866.41	5,250.00	1,616.41	130.79%
Electricity - Other	0.00	0.00	0.00	0.0%
Total Electricity	6,990.26	5,541.65	1,448.61	126.14%
Internet	717.36	1,458.35	-740.99	49.19%
Telephone	478.24			
Utilities - Town Commons	83.98	0.00	83.98	100.0%
Water	134.06	320.85	-186.79	41.78%
Total Utilities	8,403.90	7,320.85	1,083.05	114.79%
Total Expense	193,932.19	373,881.30	-179,949.11	51.87%
Net Ordinary Income	201,042.74	-22,011.70	223,054.44	-913.35%
Net Income	201,042.74	-22,011.70	223,054.44	-913.35%

Town of Irvington
Check Detail
January 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check	DC	01/02/2026	Google		Chesapeake Bank G/O Account		-700.80
						Technology Fees	-700.80	700.80
TOTAL							-700.80	700.80
	Check	DC	01/13/2026	Irvington Citgo		Chesapeake Bank G/O Account		-27.04
						Gas	-27.04	27.04
TOTAL							-27.04	27.04
	Check	DC	01/15/2026	UBEO, LLC		Chesapeake Bank G/O Account		-421.62
						Printer Lease	-421.62	421.62
TOTAL							-421.62	421.62
	Check	DC	01/15/2026	Virginia Municipal League		Chesapeake Bank G/O Account		-233.75
						Employee Conferences	-233.75	233.75
TOTAL							-233.75	233.75
	Check	DC	01/16/2026	Virginia Municipal Clerks Association		Chesapeake Bank G/O Account		-25.00
						Dues & Subscriptions	-25.00	25.00
TOTAL							-25.00	25.00
	Check	DC	01/20/2026	Irvington Citgo		Chesapeake Bank G/O Account		-25.51
						Gas	-25.51	25.51
TOTAL							-25.51	25.51
	Check	DC	01/20/2026	USPS		Chesapeake Bank G/O Account		-78.00
						Postage	-78.00	78.00
TOTAL							-78.00	78.00
	Check	EFT	01/15/2026	IRS		Chesapeake Bank G/O Account		-3,382.72
						Payroll_Liabilities	-3,382.72	3,382.72
TOTAL							-3,382.72	3,382.72
	Bill Pmt -Check	15321	01/12/2026	AAL, LLC		Chesapeake Bank G/O Account		-200.00
	Bill		01/12/2026			Storage Unit	-200.00	200.00
TOTAL							-200.00	200.00
	Bill Pmt -Check	15322	01/12/2026	Ambrose Disposal Services		Chesapeake Bank G/O Account		-102.36
	Bill		01/01/2026			Refuse & Debris Removal	-102.36	102.36
TOTAL							-102.36	102.36
	Bill Pmt -Check	15323	01/12/2026	Arrowhead Lawncare		Chesapeake Bank G/O Account		-2,000.00
	Bill		01/03/2026			Grounds/Landscape	-2,000.00	2,000.00
TOTAL							-2,000.00	2,000.00
	Bill Pmt -Check	15324	01/12/2026	Dominion Energy Virginia		Chesapeake Bank G/O Account		-1,024.42
	Bill		12/23/2025			Electricity - Other	-19.02	19.02
	Bill		12/23/2025			Utilities - Town Commons	-3.33	3.33
	Bill		12/26/2025			Street Lights	-1,002.07	1,002.07
TOTAL							-1,024.42	1,024.42
	Bill Pmt -Check	15325	01/12/2026	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
	Bill		01/12/2026			Town Council - Other	-100.00	100.00
TOTAL							-100.00	100.00

Town of Irvington
Check Detail
January 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	15326	01/12/2026	Mill Creek Geek LLC		Chesapeake Bank G/O Account		-735.29
	Bill		01/01/2026			Computer Maintenance and Repair	-735.29	735.29
TOTAL							-735.29	735.29
	Bill Pmt -Check	15327	01/12/2026	Rappahannock Record		Chesapeake Bank G/O Account		-230.63
	Bill		12/31/2025			Public Notices	-164.00	164.00
						Public Notices	-66.63	66.63
TOTAL							-230.63	230.63
	Bill Pmt -Check	15328	01/12/2026	Sands Anderson		Chesapeake Bank G/O Account		-1,356.00
	Bill		01/09/2026			Legal	-1,356.00	1,356.00
TOTAL							-1,356.00	1,356.00
	Bill Pmt -Check	15329	01/28/2026	Creative DeSIGNS of Virginia, Inc.		Chesapeake Bank G/O Account		-326.50
	Bill		09/11/2025			Town Office	-195.00	195.00
	Bill		01/13/2026			Supplies	-131.50	131.50
TOTAL							-326.50	326.50
	Bill Pmt -Check	15330	01/28/2026	W.C. Lowery, Inc.		Chesapeake Bank G/O Account		-125.00
	Bill		12/28/2025			Grounds/Landscape	-125.00	125.00
TOTAL							-125.00	125.00
	Check	15331	01/31/2026	Charles W. Dyson, Jr.		Chesapeake Bank G/O Account		-2,443.12
						Wages/Salaries	-3,750.00	3,750.00
						Payroll_Liabilities	1,306.88	-1,306.88
						Employer Payroll Taxes	-286.88	286.88
						Payroll_Liabilities	286.88	-286.88
TOTAL							-2,443.12	2,443.12
	Check	15332	01/31/2026	Edward C. Daw, Jr.		Chesapeake Bank G/O Account		-637.80
						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
	Check	15333	01/31/2026	Justin D. Nelson		Chesapeake Bank G/O Account		-2,968.77
						Wages/Salaries	-3,650.00	3,650.00
						Payroll_Liabilities	681.23	-681.23
						Employer Payroll Taxes	-279.23	279.23
						Payroll_Liabilities	279.23	-279.23
TOTAL							-2,968.77	2,968.77
	Check	15334	01/31/2026	Lewis W. George, Jr.		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
	Check	15335	01/31/2026	Norman M. Sibley		Chesapeake Bank G/O Account		-652.14
						Deputy Wages/Salaries	-800.00	800.00
						Payroll_Liabilities	147.86	-147.86
						Deputy Taxes	-61.20	61.20
						Payroll_Liabilities	61.20	-61.20
TOTAL							-652.14	652.14

Town of Irvington Profit & Loss

January 2026

Jan 26

Ordinary Income/Expense

Income

Auto/Golf Tags - Revenue	75.00
Business License	50.00
Cable TV/Comm Income	127.65
Interest Income	1,142.56
Occupancy Tax	1,780.25
Prepared Food Tax	2,144.60
Real Estate Tax - Revenue	21,080.56

Total Income 26,400.62

Expense

Capital Expenses

Town Office 195.00

Total Capital Expenses 195.00

Employee Expenses

Employee Conferences 233.75

Payroll Expenses

Employer Payroll Taxes 566.11

Wages/Salaries 7,400.00

Total Payroll Expenses 7,966.11

Total Employee Expenses 8,199.86

Municipal Expenses

RE Tax Collection Fee 2,108.06

Total Municipal Expenses 2,108.06

Office Expense

Banking Fees 72.76

Dues & Subscriptions 25.00

Postage 78.00

Printer Lease 421.62

Storage Unit 200.00

Supplies 131.50

Technology

Computer Maintenance and Repair 735.29

Technology Fees 700.80

Total Technology 1,436.09

Total Office Expense 2,364.97

Planning Commission Expenses

Public Notices 164.00

Total Planning Commission Expenses 164.00

Professional Services

Legal 1,356.00

Total Professional Services 1,356.00

Public Safety

Town of Irvington Profit & Loss

January 2026

Jan 26

Deputy Program	
Deputy Taxes	183.60
Deputy Wages/Salaries	2,400.00
Gas	52.55
Total Deputy Program	2,636.15
Total Public Safety	2,636.15
Town Council Expenses	
Public Notices	66.63
Town Council - Other	100.00
Total Town Council Expenses	166.63
Town Maintenance	
Grounds/Landscape	2,125.00
Refuse & Debris Removal	102.36
Total Town Maintenance	2,227.36
Utilities	
Electricity	
Electricity - Other	19.02
Street Lights	1,002.07
Total Electricity	1,021.09
Utilities - Town Commons	3.33
Total Utilities	1,024.42
Total Expense	20,442.45
Net Ordinary Income	5,958.17
Net Income	5,958.17

Town of Irvington
Profit & Loss
July 2025 through January 2026
Jul '25 - Jan 26

Ordinary Income/Expense

Income

Auto/Golf Tags - Revenue	830.00
Business License	250.00
Cable TV/Comm Income	918.76
Interest Income	25,411.69
Local Sales & Use Tax	30,314.64
Occupancy Tax	177,731.77
Permit Fees	2,600.00
Prepared Food Tax	133,818.98
Property Rental Fees	1,050.00
Real Estate Tax - Revenue	22,049.09

Total Income	394,974.93
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Expense

Capital Expenses

Town Office	5,510.97
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Total Capital Expenses	5,510.97
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Community Support/Tourism

Charitable Donations

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

Christmas	1,563.91
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Irvington Crab Festival	2,500.00
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Irvington Golf Tourney	2,000.00
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July 4th Parade/Concert	1,574.39
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Total Community Events	7,638.30
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Total Community Support/Tourism	14,138.30
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Employee Expenses

Employee Conferences	233.75
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Payroll Expenses

Employer Payroll Taxes	1,862.99
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Wages/Salaries	47,925.56
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Total Payroll Expenses	49,788.55
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Total Employee Expenses	50,022.30
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Insurance

General Liability Insurance	14,099.00
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Total Insurance	14,099.00
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Mayor's Discretionary Fund	30.61
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Municipal Expenses

PP - Collection Fee	58.00
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RE Tax Collection Fee	2,204.91
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Town of Irvington
Profit & Loss
July 2025 through January 2026

	Jul '25 - Jan 26
Total Municipal Expenses	2,262.91
Office Expense	
Banking Fees	865.62
Dues & Subscriptions	525.00
Postage	229.84
Printer Lease	2,951.34
Storage Unit	1,400.00
Supplies	630.77
Technology	
Computer Hardware	5,044.44
Computer Maintenance and Repair	2,377.30
Software	119.99
Technology Fees	5,449.64
Technology - Other	335.80
Total Technology	13,327.17
Office Expense - Other	115.83
Total Office Expense	20,045.57
Planning Commission Expenses	
Public Notices	575.07
Total Planning Commission Expenses	575.07
Professional Services	
Accounting	7,274.00
Legal	14,905.96
Total Professional Services	22,179.96
Public Safety	
Deputy Program	
Deputy Taxes	1,373.65
Deputy Wages/Salaries	19,760.00
Gas	428.65
Repair	130.34
Total Deputy Program	21,692.64
Total Public Safety	21,692.64
Town Council Expenses	
Public Notices	870.24
Town Council - Other	811.84
Total Town Council Expenses	1,682.08
Town Maintenance	
Flags/Banners	
Flags - Maintenance & Repair	740.36
Flags/Banners - Other	3,750.00
Total Flags/Banners	4,490.36
Grounds/Landscape	8,580.00
Refuse & Debris Removal	1,193.00

Town of Irvington
Profit & Loss
July 2025 through January 2026

	Jul '25 - Jan 26
Sidewalks & General Maintenance	463.87
Town Maintenance - Other	294.05
Total Town Maintenance	15,021.28
Town Office Expenses	
Repairs & Maintenace (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	123.85
Street Lights	6,866.41
Total Electricity	6,990.26
Internet	717.36
Telephone	478.24
Utilities - Town Commons	83.98
Water	134.06
Total Utilities	8,403.90
Total Expense	193,932.19
Net Ordinary Income	201,042.74
Net Income	201,042.74