

Town of Irvington
Budget Summary

		FY 2023-2024	FY 2024-2025	FY 2025-2026					FY 2026-2027
		Actual	Actual	Budgeted	As of 09/30	As of 12/31	As of 03/31	As of 06/30	Proposed
Income / Revenue		\$ 596,349.00	\$ 729,147.00	\$ 603,205.00	\$ 221,276.65	\$ 368,574.31	\$ -	\$ -	\$ 631,651.00
ARPA		\$ 75,848.00	\$ 40,906.00	\$ -	\$ -	\$ -			\$ -
ATL Fire Grant		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -			\$ 15,000.00
Auto / Golf Tags - Revenue		\$ 12,025.00	\$ 11,362.00	\$ 10,500.00	\$ 555.00	\$ 755.00			\$ 11,000.00
Bank Franchise		\$ 8,256.00	\$ 9,706.00	\$ 8,000.00	\$ -	\$ -			\$ 8,000.00
Business License / Short Term Registry Fees		\$ 750.00	\$ 880.00	\$ 1,500.00	\$ -	\$ 200.00			\$ 1,750.00
Cable TV / Comm Income		\$ 1,634.00	\$ 1,605.00	\$ 1,000.00	\$ 395.29	\$ 791.11			\$ 1,000.00
Interest Income		\$ 13,264.00	\$ 10,658.00	\$ 6,000.00	\$ 18,086.86	\$ 24,269.13			\$ 6,000.00
Local Sales & Use Tax		\$ 42,713.00	\$ 48,573.00	\$ 45,000.00	\$ 17,741.59	\$ 30,314.64			\$ 45,000.00
Lokey Wiley Fund (Library)		\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -			\$ 2,500.00
Occupancy Tax		\$ 245,586.00	\$ 299,115.00	\$ 256,953.00	\$ 105,100.14	\$ 175,951.52			\$ 250,000.00
Permit Fees		\$ 2,140.00	\$ 3,185.00	\$ 1,000.00	\$ 1,200.00	\$ 2,600.00			\$ 2,000.00
Prepared Food Tax		\$ 113,366.00	\$ 226,513.00	\$ 191,351.00	\$ 76,214.31	\$ 131,674.38			\$ 225,000.00
Property Rental Fees		\$ -	\$ 1,000.00	\$ 2,000.00	\$ 1,050.00	\$ 1,050.00			\$ 2,000.00
Real Estate Tax - Revenue		\$ 63,767.00	\$ 60,645.00	\$ 62,401.00	\$ 933.46	\$ 968.53			\$ 62,401.00

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		FY 2023-2024	FY 2024-2025	FY 2025-2026					FY 2026-2027
		Actual	Actual	Budgeted	As of 09/30	As of 12/31	As of 03/31	As of 06/30	Proposed
Expense		\$ 288,380.29	\$ 365,523.91	\$ 432,440.00	\$ 93,164.58	\$ 168,173.77	\$ -	\$ -	\$ 444,521.21
Community Support / Tourism		\$ 33,700.00	\$ 23,584.78	\$ 32,900.00	\$ 4,774.39	\$ 14,138.30	\$ -	\$ -	\$ 40,000.00
Employee Expenses		\$ 9,868.97	\$ 9,884.78	\$ 19,300.00	\$ 3,774.39	\$ 7,638.30	\$ -	\$ -	\$ 20,000.00
Insurance		\$ 16,390.00	\$ 14,742.00	\$ 15,000.00	\$ 14,099.00	\$ 14,099.00	\$ -	\$ -	\$ 15,000.00
Mayor's Discretionary Fund		\$ -	\$ 112.00	\$ 750.00	\$ 30.61	\$ 30.61	\$ -	\$ -	\$ 750.00
Municipal Expenses		\$ 11,594.80	\$ 11,024.75	\$ 17,150.00	\$ 131.34	\$ 154.85	\$ -	\$ -	\$ 10,740.00
Office Expenses		\$ 24,745.00	\$ 29,929.00	\$ 42,177.00	\$ 11,185.75	\$ 17,680.60	\$ -	\$ -	\$ 32,618.40
Planning Commission Expenses		\$ 21,289.35	\$ 2,099.40	\$ 1,500.00	\$ 37.65	\$ 411.07	\$ -	\$ -	\$ 1,500.00
Professional Services		\$ 40,295.00	\$ 56,362.00	\$ 59,000.00	\$ 11,381.25	\$ 20,823.96	\$ -	\$ -	\$ 74,000.00
Public Safety		\$ 23,507.48	\$ 85,605.00	\$ 58,810.00	\$ 9,198.73	\$ 19,056.49	\$ -	\$ -	\$ 53,810.00
	Deputy Program	\$ 23,507.48	\$ 30,605.00	\$ 38,560.00	\$ 9,198.73	\$ 19,056.49	\$ -	\$ -	\$ 38,560.00

Town of Irvington
Budget Summary

			FY 2023-2024	FY 2024-2025	FY 2025-2026					FY 2026-2027
			Actual	Actual	Budgeted	As of 09/30	As of 12/31	As of 03/31	As of 06/30	Proposed
Town Council Expenses			\$ 5,933.71	\$ 3,905.44	\$ 6,500.00	\$ 866.21	\$ 1,515.45	\$ -	\$ -	\$ 6,500.00
Town Maintenance			\$ 29,225.80	\$ 14,783.70	\$ 52,758.00	\$ 4,808.49	\$ 12,793.92	\$ -	\$ -	\$ 46,003.81
Town Office Expenses			\$ 13,593.00	\$ 23,750.00	\$ 31,156.00	\$ 13,345.88	\$ 17,814.67	\$ -	\$ -	\$ 39,500.00
Utilities			\$ 18,731.15	\$ 15,558.84	\$ 12,750.00	\$ 4,294.19	\$ 7,832.41	\$ -	\$ -	\$ 12,300.00
Total Revenue			\$ 596,349.14	\$ 729,146.52	\$ 603,205.00	\$ 221,276.65	\$ 368,574.31	\$ -	\$ -	\$ 631,651.00
Total Expenses			\$ 371,499.39	\$ 364,709.01	\$ 432,440.65	\$ 93,164.58	\$ 168,173.77	\$ -	\$ -	\$ 444,521.21
<i>Total Operating Expenses</i>			\$ 337,799.72	\$ 341,124.23	\$ 399,540.65	\$ 73,153.49	\$ 119,851.33	\$ -	\$ -	\$ 312,722.21
<i>Total Community Support & Tourism</i>			\$ 33,669.67	\$ 23,584.78	\$ 32,900.00	\$ 4,774.39	\$ 14,138.30	\$ -	\$ -	\$ 40,000.00
Possible Contribution to Capital (Reserve)			\$ 224,849.75	\$ 364,437.51	\$ 170,764.35	\$ 128,112.07	\$ 200,400.54	\$ -	\$ -	\$ 187,129.79
<i>Contribution as Percentage of Meals Tax Revenue</i>			198%	161%	89%					83%

		FY 2023-2024	FY 2024-2025	FY 2025-2026					FY 2026-2027	
		Actual	Actual	Budgeted	As of 09/30	As of 12/31	As of 03/31	As of 06/30	Proposed	Notes / Details
Income / Revenue		\$ 596,349.00	\$ 729,147.00	\$ 603,205.00	\$ 221,276.65	\$ 368,574.31	\$ -	\$ -	\$ 631,651.00	
ARPA		\$ 75,848.00	\$ 40,906.00	\$ -	\$ -	\$ -			\$ -	Drop ARPA line item as of 2025
ATL Fire Grant		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -			\$ 15,000.00	From state, pass through
Auto / Golf Tags - Revenue		\$ 12,025.00	\$ 11,362.00	\$ 10,500.00	\$ 555.00	\$ 755.00			\$ 11,000.00	
Bank Franchise		\$ 8,256.00	\$ 9,706.00	\$ 8,000.00	\$ -	\$ -			\$ 8,000.00	
Business License / Short Term Registry Fee		\$ 750.00	\$ 880.00	\$ 1,500.00	\$ -	\$ 200.00			\$ 1,750.00	STR at \$50 for 35 STRs
Cable TV / Comm Income		\$ 1,634.00	\$ 1,605.00	\$ 1,000.00	\$ 395.29	\$ 791.11			\$ 1,000.00	
Interest Income		\$ 13,264.00	\$ 10,658.00	\$ 6,000.00	\$ 18,086.86	\$ 24,269.13			\$ 6,000.00	NEED understand how/why this is so much greater than in years past
Local Sales & Use Tax		\$ 42,713.00	\$ 48,573.00	\$ 45,000.00	\$ 17,741.59	\$ 30,314.64			\$ 45,000.00	
Lokey Wiley Fund (Library)		\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -			\$ 2,500.00	Contribution from CD to cover donation to Lancaster Community Library
Occupancy Tax		\$ 245,586.00	\$ 299,115.00	\$ 256,953.00	\$ 105,100.14	\$ 175,951.52			\$ 250,000.00	
Permit Fees		\$ 2,140.00	\$ 3,185.00	\$ 1,000.00	\$ 1,200.00	\$ 2,600.00			\$ 2,000.00	
Prepared Food Tax		\$ 113,366.00	\$ 226,513.00	\$ 191,351.00	\$ 76,214.31	\$ 131,674.38			\$ 225,000.00	
Property Rental Fees		\$ -	\$ 1,000.00	\$ 2,000.00	\$ 1,050.00	\$ 1,050.00			\$ 2,000.00	Chesapeake Bank's septic on Commons
Real Estate Tax - Revenue		\$ 63,767.00	\$ 60,645.00	\$ 62,401.00	\$ 933.46	\$ 968.53			\$ 62,401.00	0.0215/\$100 (rate 2024/25, 2025/26) No new assessment so don't expect value of property to have increased. NEED Landbook from County with total land values for property paying real estate tax

			FY 2023-2024	FY 2024-2025	FY 2025-2026					FY 2026-2027	Notes / Details
			Actual	Actual	Budgeted	As of 09/30	As of 12/31	As of 03/31	As of 06/30	Proposed	
Expense			\$ 288,380.29	\$ 365,523.91	\$ 432,440.00	\$ 93,164.58	\$ 168,173.77	\$ -	\$ -	\$ 444,521.21	
Community Support / Tourism			\$ 33,700.00	\$ 23,584.78	\$ 32,900.00	\$ 4,774.39	\$ 14,138.30	\$ -	\$ -	\$ 40,000.00	
		Charitable Donations	\$ 20,100.00	\$ 6,000.00	\$ 5,000.00	\$ 1,000.00	\$ 6,500.00			\$ 15,000.00	Inclusive of funds for the Kilmarnock Volunteer Rescue Squad and any additional funds for Kilmarnock Volunteer Fire Department beyond ATL Fire Grant
		Community Events	\$ 9,868.97	\$ 9,884.78	\$ 19,300.00	\$ 3,774.39	\$ 7,638.30	\$ -	\$ -	\$ 20,000.00	
		Christmas	\$ 3,750.00	\$ 4,553.90	\$ 5,000.00	\$ -	\$ 1,563.91			\$ 3,500.00	
		Irvington Crab Festival	\$ 1,250.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00	
		Irvington Golf Tournament	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00			\$ 2,000.00	
		July 4th Parade	\$ 2,868.97	\$ 3,330.88	\$ 9,800.00	\$ 1,274.39	\$ 1,574.39			\$ 12,000.00	Coordinator at 2000/year but includes extra for the 2025-2026 FY which was not budgeted at 2000. Parade costs at 9200 to bring to 12000 total
		Irvington Social Media	\$ 3,600.00	\$ 2,700.00	\$ 3,600.00	\$ -	\$ -			\$ -	Decided during 25/26 meetings to stop
		Tri-Way Trail	\$ -	\$ -	\$ -	\$ -	\$ -				Perhaps give them the CD that is the set aside for the bike path?
		Virginia River Realm	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -			\$ 5,000.00	
		WiFi	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Employee Expenses			\$ 49,375.00	\$ 84,067.00	\$ 101,989.00	\$ 19,011.09	\$ 41,822.44	\$ -	\$ -	\$ 111,799.00	
		Employee Bonding	\$ -	\$ -	\$ 200.00	\$ -	\$ -			\$ 200.00	Need to be sure we are getting appropriate staff bonded appropriately.
		Employee Conferences	\$ -	\$ -	\$ 1,400.00	\$ -	\$ -			\$ 1,400.00	Consider whether need to increase
		Payroll Expenses	\$ 49,375.00	\$ 84,067.00	\$ 100,389.00	\$ 19,011.09	\$ 41,822.44	\$ -	\$ -	\$ 110,199.00	
		Employer Payroll Taxes	\$ 3,696.00	\$ 5,961.00	\$ 8,289.00	\$ (300.72)	\$ 1,296.88			\$ 9,099.00	
		Wages / Salaries	\$ 45,679.00	\$ 78,106.00	\$ 92,100.00	\$ 19,311.81	\$ 40,525.56			\$ 101,100.00	NEED to double check salaries (decided in 11/2025 meeting) Annual salary and potential holiday bonus (650) for Town Administrator and Town Clerk. Potential salary increases of \$6K/year for both TA and TC.
Insurance			\$ 16,390.00	\$ 14,742.00	\$ 15,000.00	\$ 14,099.00	\$ 14,099.00			\$ 15,000.00	
Mayor's Discretionary Fund			\$ -	\$ 112.00	\$ 750.00	\$ 30.61	\$ 30.61			\$ 750.00	

		FY 2023-2024	FY 2024-2025	FY 2025-2026					FY 2026-2027	
		Actual	Actual	Budgeted	As of 09/30	As of 12/31	As of 03/31	As of 06/30	Proposed	Notes / Details
Municipal Expenses		\$ 11,594.80	\$ 11,024.75	\$ 17,150.00	\$ 131.34	\$ 154.85	\$ -	\$ -	\$ 10,740.00	
	Codification of Ordinances	\$ 2,295.00	\$ 2,409.75	\$ 2,410.00	\$ -	\$ -				MuniCode annual subscription.
	Election Expenses	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -			\$ -	No special elections needed in Nov 2026
	Municipal Audit	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -			\$ 1,500.00	
	RE Tax Collection Fee	\$ 8,101.36	\$ 7,524.00	\$ 7,740.00	\$ 38.00	\$ 58.00			\$ 7,740.00	Includes mail house fees and fee to Lancaster County for sending/processing taxes
	PP Tax Collection Fee	\$ 1,198.44	\$ 1,091.00	\$ 1,500.00	\$ 93.34	\$ 96.85			\$ 1,500.00	Includes mail house fees and fee to Lancaster County for sending/processing taxes
Office Expenses		\$ 24,745.00	\$ 29,929.00	\$ 42,177.00	\$ 11,185.75	\$ 17,680.60	\$ -	\$ -	\$ 32,618.40	
	Banking Fees	\$ 30.00	\$ 615.00	\$ 230.00	\$ 454.31	\$ 792.86			\$ 230.00	Safety Deposit Box \$30/yr deducted 10/10 annually from account ending in 0653. Updated to include full cost of safety deposit box + \$200 for banking fees NEED to understand increase - perhaps b/c payment online?
	Dues & Subscriptions	\$ 1,140.00	\$ 160.00	\$ 1,000.00	\$ 500.00	\$ 500.00			\$ 1,000.00	Recommended memberships: Lancaster by the Bay \$125; Virginia Municipal Clerks Association \$25; Virginia Association of Zoning Officials \$100;
	Equipment	\$ 5,468.00	\$ 4,813.00	\$ 7,810.00	\$ -	\$ -			\$ 6,171.00	Printer lease. Increased monthly payments by 10%.
	Janitorial	\$ 700.00	\$ 350.00	\$ 2,500.00	\$ -	\$ -				NEED Charles to weigh-in
	Mileage & Travel	\$ -	\$ -	\$ 200.00	\$ -	\$ -			\$ 200.00	
	Others (Office Expenses or Technology)				\$ 115.83	\$ 451.63				NEED to reclassify
	Postage	\$ 318.00	\$ 297.00	\$ 400.00	\$ 113.17	\$ 151.84			\$ 400.00	
	Printer Lease				\$ 1,264.86	\$ 2,529.72			\$ -	NEED to reclassify to equipment
	Storage Unit	\$ 1,773.00	\$ 2,643.00	\$ 2,400.00	\$ 600.00	\$ 1,200.00				NEED current from Charles
	Supplies	\$ 2,862.00	\$ 732.00	\$ 1,500.00	\$ 165.93	\$ 499.27			\$ 1,000.00	
	Technology	\$ 6,820.00	\$ 12,753.00	\$ 13,460.00	\$ 5,166.37	\$ 6,806.44			\$ 10,940.00	NEED Q about new hardware or software Combined computer (all lines) and website, given the way we receive the invoice.
	Technology Fees	\$ 5,539.00	\$ 7,566.00	\$ 12,677.00	\$ 2,805.28	\$ 4,748.84			\$ 12,677.40	NEED to check fees with Charles/Chris These are the processing fees associated with having Gmail, Google, etc. They are charged directly to the Town debit card.

		FY 2023-2024	FY 2024-2025	FY 2025-2026					FY 2026-2027	
		Actual	Actual	Budgeted	As of 09/30	As of 12/31	As of 03/31	As of 06/30	Proposed	Notes / Details
Planning Commission Expenses		\$ 21,289.35	\$ 2,099.40	\$ 1,500.00	\$ 37.65	\$ 411.07	\$ -	\$ -	\$ 1,500.00	
	Comprehensive Plan	\$ -	\$ 1,260.00	\$ -	\$ -	\$ -			\$ -	Put some in reserves in capital budget
	Survey	\$ 20,161.39	\$ -		\$ -	\$ -			\$ -	Put some in reserves in capital budget
	PC Conferences / Seminars	\$ -	\$ -	\$ 500.00	\$ -	\$ -			\$ 500.00	
	Public Notices	\$ 1,127.96	\$ 839.40	\$ 1,000.00	\$ 37.65	\$ 411.07			\$ 1,000.00	
Professional Services		\$ 40,295.00	\$ 56,362.00	\$ 59,000.00	\$ 11,381.25	\$ 20,823.96	\$ -	\$ -	\$ 74,000.00	
	Accounting	\$ 7,388.00	\$ 10,058.00	\$ 14,000.00	\$ 4,218.75	\$ 7,274.00			\$ 14,000.00	At 2025/26 level
	Engineering Services								\$ 15,000.00	
	Legal	\$ 32,907.00	\$ 46,304.00	\$ 45,000.00	\$ 7,162.50	\$ 13,549.96			\$ 45,000.00	At 2025/26 level
Public Safety		\$ 23,507.48	\$ 85,605.00	\$ 58,810.00	\$ 9,198.73	\$ 19,056.49	\$ -	\$ -	\$ 53,810.00	
	ATL Fire Grant		\$ 55,000.00	\$ 20,000.00	\$ -	\$ -			\$ 15,000.00	For 2025/26 included 15K ATL + 5 K to Kilmarnock Volunteer Fire Dept, which is now in Charitable Donations
	Code Enforcement			\$ 250.00	\$ -	\$ -			\$ 250.00	
	Deputy Program	\$ 23,507.48	\$ 30,605.00	\$ 38,560.00	\$ 9,198.73	\$ 19,056.49	\$ -	\$ -	\$ 38,560.00	
	Deputy Taxes		\$ 2,091.00	\$ 3,060.00	\$ 512.25	\$ 1,190.05			\$ 3,060.00	At 9% of wages
	Deputy Wages / Salary	\$ 22,311.00	\$ 27,720.00	\$ 34,000.00	\$ 8,500.00	\$ 17,360.00			\$ 34,000.00	800 hours; holiday bonus (max 2K)
	Gas	\$ 720.24	\$ 479.00	\$ 500.00	\$ 186.48	\$ 376.10			\$ 500.00	
	Repair	\$ 476.24	\$ 315.00	\$ 1,000.00	\$ -	\$ 130.34			\$ 1,000.00	
Town Council Expenses		\$ 5,933.71	\$ 3,905.44	\$ 6,500.00	\$ 866.21	\$ 1,515.45	\$ -	\$ -	\$ 6,500.00	
	Public Notices	\$ 3,519.71	\$ 2,330.44	\$ 3,000.00	\$ 454.37	\$ 803.61			\$ 3,000.00	This includes Town Council-only and joint public notices with the Planning Commission.
	TC Conferences / Seminars / Workshop		\$ 250.00	\$ 3,500.00	\$ -	\$ -			\$ 3,500.00	
	Town Council - Other	\$ 2,414.00	\$ 1,325.00	\$ -	\$ 411.84	\$ 711.84			\$ -	NEED to reclassify

		FY 2023-2024	FY 2024-2025	FY 2025-2026					FY 2026-2027	
		Actual	Actual	Budgeted	As of 09/30	As of 12/31	As of 03/31	As of 06/30	Proposed	Notes / Details
Town Maintenance		\$ 29,225.80	\$ 14,783.70	\$ 52,758.00	\$ 4,808.49	\$ 12,793.92	\$ -	\$ -	\$ 46,003.81	
	Commons Amenities								\$ 9,234.00	Addition of basketball hoop (portable 2500 from practicesports.com), tennis backboard (6000 from 10-s.com), new pickleball nets (64/each from 10-s.com), and new tennis nets (239/each)
	Flags / Banners	\$ 6,631.60	\$ 396.20	\$ 19,818.00	\$ -	\$ 4,490.36			\$ 8,829.81	Includes installation and purchases \$3750 x 2 for installation - NEED UPDATED from Flag/Dec Replacement of 8 street flags per year and 1 large Commons flag per year (Used 2026 Quote prices for 8 flags and increased by 10%. Used 2025 large flag price found at Liberty Flag and increased by 10%.)
	Grounds / Landscape	\$ 15,599.99	\$ 11,184.00	\$ 20,000.00	\$ 3,765.00	\$ 6,455.00			\$ 11,440.00	10000 + 120/mo for porta-potty
	Other	\$ 807.00	\$ 1,290.39	\$ -	\$ 169.05	\$ 294.05			\$ -	NEED to reclassify
	Refuse & Debris Removal	\$ 1,394.49	\$ 1,545.12	\$ 1,500.00	\$ 749.44	\$ 1,090.64			\$ 1,500.00	
	Sidewalks & General Maintenance	\$ 4,792.72	\$ 367.99	\$ 11,440.00	\$ 125.00	\$ 463.87			\$ 15,000.00	Is this a good number to use?
Town Office Expenses		\$ 13,593.00	\$ 23,750.00	\$ 31,156.00	\$ 13,345.88	\$ 17,814.67	\$ -	\$ -	\$ 39,500.00	
	Building Property Insurance	\$ -	\$ 3,345.00		\$ -	\$ -			\$ -	Incorporated in single insurance line above.
	Lease	\$ 13,593.00	\$ 18,075.00	\$ 29,963.00	\$ 13,363.00	\$ 17,665.51			\$ 39,500.00	Monthly Rent: August 1, 2025 - July 31, 2026 \$3200 August 1, 2026 - July 31, 2027 \$3300 August 1, 2027 - July 31, 2028 \$3400 August 1, 2028 - July 31, 2029 \$3500 August 1, 2029 - July 31, 2030 \$3600
	Repairs / Maintenance	\$ 6,417.00	\$ 826.00		\$ (17.12)	\$ 149.16			\$ -	No longer responsible for repairs / maintenance based on current lease
	Taxes		\$ 1,505.00	\$ 1,193.00	\$ -	\$ -			\$ -	No longer required to pay property taxes based on current lease

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			Actual	Actual	Budgeted	As of 09/30	As of 12/31	As of 03/31	As of 06/30	Proposed	
Utilities			\$ 18,731.15	\$ 15,558.84	\$ 12,750.00	\$ 4,294.19	\$ 7,832.41	\$ -	\$ -	\$ 12,300.00	
	Electricity		\$ 14,462.34	\$ 11,648.21	\$ 9,700.00	\$ 3,299.44	\$ 6,422.10	\$ -	\$ -	\$ 9,500.00	4 Accounts: Street Lights (Street Lights = 3404); Town Office (not as of 09/2025; 4203 Irvington Rd = 7980); Christmas Tree (Xmas Tree Lights = 7505); Commons (Recreation Grounds = 5000)
	Other (5000)		\$ 147.68	\$ 197.95	\$ 500.00	\$ 29.92	\$ 104.83			\$ 500.00	
	Office (7980)		\$ 2,222.00	\$ 2,221.99	\$ 200.00	\$ 411.39	\$ 452.93			\$ -	Landlord will pay starting 09/01/2025. From lease: "Section 11. Utilities. During the term of this Lease, landlord shall pay water, septic, electrical and shared existing internet service."
	Street Lights (3404)		\$ 12,092.66	\$ 9,228.27	\$ 9,000.00	\$ 2,858.13	\$ 5,864.34			\$ 9,000.00	
	Heating Fuel		\$ 850.50	\$ 630.92	\$ -	\$ -	\$ -			\$ -	Landlord will pay starting 09/01/2025. From lease: "Section 11. Utilities. During the term of this Lease, landlord shall pay water, septic, electrical and shared existing internet service."
	Internet		\$ 1,279.74	\$ 1,143.58	\$ 2,500.00	\$ 531.35	\$ 717.36			\$ 2,500.00	
	Telephone		\$ 1,340.88	\$ 708.58	\$ -	\$ 354.23	\$ 478.24			\$ -	Folded into internet as a single bill NEED to reclassify
	Utilities - Town Commons		\$ 119.08	\$ 339.47	\$ -	\$ 19.56				\$ 300.00	
	Utilities - Other					\$ 8.04	\$ 80.65			\$ -	NEED to reclassify
	Water Tennis Courts 1979; T		\$ 678.61	\$ 1,088.08	\$ 550.00	\$ 81.57	\$ 134.06			\$ -	Landlord will pay starting 09/01/2025. From lease: "Section 11. Utilities. During the term of this Lease, landlord shall pay water, septic, electrical and shared existing internet service."
Total Revenue			\$ 596,349.14	\$ 729,146.52	\$ 603,205.00	\$ 221,276.65	\$ 368,574.31	\$ -	\$ -	\$ 631,651.00	
Total Expenses			\$ 371,499.39	\$ 364,709.01	\$ 432,440.65	\$ 93,164.58	\$ 168,173.77	\$ -	\$ -	\$ 444,521.21	
<i>Total Operating Expenses</i>			\$ 337,799.72	\$ 341,124.23	\$ 399,540.65	\$ 88,390.19	\$ 154,035.47	\$ -	\$ -	\$ 404,521.21	
<i>Total Community Support & Tourism</i>			\$ 33,669.67	\$ 23,584.78	\$ 32,900.00	\$ 4,774.39	\$ 14,138.30	\$ -	\$ -	\$ 40,000.00	
Possible Contribution to Capital (Reser			\$ 224,849.75	\$ 364,437.51	\$ 170,764.35	\$ 128,112.07	\$ 200,400.54	\$ -	\$ -	\$ 187,129.79	
<i>Contribution as Percentage of Meals Tax f</i>			198%	161%	89%					83%	

Town of Irvington
Capital Budget

	FY 2025 - 2026		FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029	FY 2029 - 2030	Development Notes
	Expenditures	Budgeted	B - 2025/26	B - 2025/26	B - 2025/26	B - 2025/26	
Cash assets on hand	\$ 612,559.72	\$ 892,291.39					Stripe 4932; Town of Irvington 0653
In CD accounts	\$ 495,452.96	\$ (470,630.23)					
Remaining budgeted expenses	\$ (409,272.81)						
Contingency Funds		\$ (200,000.00)	\$ (230,000.00)	\$ (200,000.00)	\$ (200,000.00)	\$ (200,000.00)	Increased based on Town Council Workshop in April
Infrastructure		\$ -					Includes items such as sidewalks, wifi, etc.
Reserves		\$ (30,000.00)	\$ (5,000.00)		\$ (5,000.00)		
Sewer		\$ (10,000.00)	\$ (110,000.00)	\$ (200,000.00)	\$ (200,000.00)	\$ (200,000.00)	PC had 10K in 2025/2026
Street Pole Decorations		\$ (50,000.00)					Assumed 50 lights at 1K a piece. 37 poles, so this allows for extra bulbs and/or spares. All flag pole and flag purchases are in Operating Budget, based on value.
The Commons		\$ (85,000.00)	\$ (305,000.00)	\$ (125,000.00)	\$ -	\$ -	Moved 10K from Playground Upgrade to "sprucing up" NOTE: PC had 65K for trees as grants, but that is from Friends of Rappahannock and does not need to be incorporated in the budget. PC had \$75K for additional landscaping.
Town Office	\$ (5,510.97)	\$ (15,000.00)					New furniture and other costs associated with relocating the office.
Traffic Calming		\$ (30,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	Sum of planned 2024/25 and 2025/26. Assumed 5K/year for reserves for new deputy car. NOTE: PC had 20K in Traffic Calming and 30K in speed signs.
End of FY Available Funds	\$ 693,228.90	\$ 1,661.16					

Town of Irvington
Capital Budget

	FY 2026 - 2027		FY 2027 - 2028	FY 2028 - 2029	FY 2029 - 2030	FY 2030 - 2031	Development Notes
	Expenditures	Budgeted	B - 2026/27	B - 2026/27	B - 2026/27	B - 2026/27	
		As of 02/03/2026					
Cash assets on hand		\$ 612,559.72					Will update monthly from Treasurer's Report in preparation for budget development discussions.
In CD accounts		\$ 495,452.96					
Remaining budgeted expenses							
Contingency Funds		\$ (230,000.00)	\$ (200,000.00)	\$ (200,000.00)	\$ (200,000.00)		
Infrastructure							Sidewalk work?
Reserves		\$ (35,000.00)	\$ -	\$ (5,000.00)		\$ (5,000.00)	Comprehensive Plan survey costs, what else?
Sewer		\$ (110,000.00)	\$ (200,000.00)	\$ (200,000.00)	\$ (200,000.00)		Thoughts?
Street Pole Decorations							Add plan to replace a few every few years?
The Commons		\$ (305,000.00)	\$ (125,000.00)				This was for drainage work (I think) and upkeep of tennis courts, but it seems high.
Town Office		\$ -	\$ -	\$ -	\$ -	\$ -	Are we thinking of building / buying? If so, should we budget for it?
Traffic Calming		\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)		The money here is set asides so ready to replace the car. Had included funds in 2025/26 for projects, does that need to be added back in?
End of FY Available Funds		\$ 423,012.68					