

Town of Irvington
Balance Sheet
As of February 28, 2026

Feb 28, 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	68,085.12
CD 13 Month - 290007737	138,080.95
CD 290030013	138,178.78

Total Chesapeake Bank - CDs 344,344.85

Chesapeake Bank - Stripe Acct 47,934.03

Chesapeake Bank G/O Account 506,192.40

Chesapeake Bank Money Market 95,044.67

Total Checking/Savings 998,237.41

Petty Cash 100.00

Total Checking/Savings 1,145,786.06

Total Current Assets 1,145,786.06

TOTAL ASSETS 1,145,786.06

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll_Liabilities 2,359.76

Total Other Current Liabilities 2,359.76

Total Current Liabilities 2,359.76

Total Liabilities 2,359.76

Equity

Opening Balance Equity 373,800.00

Unrestricted Net Assets 530,139.14

Net Income 239,487.16

Total Equity 1,143,426.30

TOTAL LIABILITIES & EQUITY 1,145,786.06

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

	<u>Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
ATL Fire Grant	0.00	1,250.00	-1,250.00	0.0%
Auto/Golf Tags - Revenue	20.00	875.00	-855.00	2.29%
Bank Franchise	0.00	666.67	-666.67	0.0%
Business License	150.00	125.00	25.00	120.0%
Cable TV/Comm Income	129.02	83.33	45.69	154.83%
Interest Income	1,137.19	500.00	637.19	227.44%
Local Sales & Use Tax	8,613.83	3,750.00	4,863.83	229.7%
Lokey Wiley Fund (Library)	0.00	208.33	-208.33	0.0%
Occupancy Tax	2,774.18	21,412.75	-18,638.57	12.96%
Permit Fees	300.00	83.33	216.67	360.01%
Prepared Food Tax	12,507.25	15,945.92	-3,438.67	78.44%
Property Rental Fees	0.00	166.67	-166.67	0.0%
Real Estate Tax - Revenue	<u>38,423.30</u>	<u>5,200.08</u>	<u>33,223.22</u>	<u>738.9%</u>
Total Income	64,054.77	50,267.08	13,787.69	127.43%
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	843.75	7,083.33	-6,239.58	11.91%
Town Office	0.00	1,250.00	-1,250.00	0.0%
Traffic Calming	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.0%</u>
Total Capital Expenses	843.75	17,500.00	-16,656.25	4.82%
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	<u>0.00</u>	<u>816.67</u>	<u>-816.67</u>	<u>0.0%</u>
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	<u>0.00</u>	<u>416.67</u>	<u>-416.67</u>	<u>0.0%</u>
Total Community Support/Tourism	0.00	2,741.68	-2,741.68	0.0%
Employee Expenses				
Employee Bonding	0.00	16.67	-16.67	0.0%
Employee Conferences	0.00	116.67	-116.67	0.0%
Payroll Expenses				
Employer Payroll Taxes	489.11	690.75	-201.64	70.81%
Wages/Salaries	<u>7,400.00</u>	<u>7,675.00</u>	<u>-275.00</u>	<u>96.42%</u>
Total Payroll Expenses	7,889.11	8,365.75	-476.64	94.3%
Total Employee Expenses	7,889.11	8,499.09	-609.98	92.82%
Insurance	0.00	1,250.00	-1,250.00	0.0%
Mayor's Discretionary Fund	281.64	62.50	219.14	450.62%
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	2.00			
RE Tax Collection Fee	<u>3,842.33</u>	<u>645.00</u>	<u>3,197.33</u>	<u>595.71%</u>
Total Municipal Expenses	3,844.33	1,304.16	2,540.17	294.77%
Office Expense				
Banking Fees	64.80	19.17	45.63	338.03%
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	436.64			
Storage Unit	200.00	200.00	0.00	100.0%
Supplies	0.00	125.00	-125.00	0.0%

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

	<u>Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Technology				
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	<u>700.80</u>	<u>2,178.12</u>	<u>-1,477.32</u>	<u>32.18%</u>
Total Office Expense	1,409.26	3,514.78	-2,105.52	40.1%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	41.67	-41.67	0.0%
Public Notices	0.00	83.33	-83.33	0.0%
Total Planning Commission Expenses	<u>0.00</u>	<u>125.00</u>	<u>-125.00</u>	<u>0.0%</u>
Professional Services				
Accounting	0.00	1,166.67	-1,166.67	0.0%
Legal	2,308.50	3,750.00	-1,441.50	61.56%
Total Professional Services	<u>2,308.50</u>	<u>4,916.67</u>	<u>-2,608.17</u>	<u>46.95%</u>
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	50.63	41.67	8.96	121.5%
Repair	0.00	83.33	-83.33	0.0%
Total Deputy Program	<u>2,634.23</u>	<u>3,213.33</u>	<u>-579.10</u>	<u>81.98%</u>
Total Public Safety	<u>2,634.23</u>	<u>4,900.83</u>	<u>-2,266.60</u>	<u>53.75%</u>
Town Council Expenses				
Public Notices	211.01	250.00	-38.99	84.4%
TC Conferences/Seminars/Worshop	0.00	291.67	-291.67	0.0%
Town Council - Other	100.00			
Total Town Council Expenses	<u>311.01</u>	<u>541.67</u>	<u>-230.66</u>	<u>57.42%</u>
Town Maintenance				
Flags/Banners				
Flags - Maintenance & Repair	3,750.00			
Flags/Banners - Other	0.00	1,651.50	-1,651.50	0.0%
Total Flags/Banners	<u>3,750.00</u>	<u>1,651.50</u>	<u>2,098.50</u>	<u>227.07%</u>
Grounds/Landscape	715.00	1,666.67	-951.67	42.9%
Refuse & Debris Removal	193.36	125.00	68.36	154.69%
Sidewalks & General Maintenance	0.00	953.33	-953.33	0.0%
Total Town Maintenance	<u>4,658.36</u>	<u>4,396.50</u>	<u>261.86</u>	<u>105.96%</u>
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	<u>0.00</u>	<u>2,613.03</u>	<u>-2,613.03</u>	<u>0.0%</u>
Utilities				
Electricity				
Electricity - Other	17.07	41.67	-24.60	40.97%
Street Lights	1,000.96	750.00	250.96	133.46%
Total Electricity	<u>1,018.03</u>	<u>791.67</u>	<u>226.36</u>	<u>128.59%</u>
Internet	226.81	208.33	18.48	108.87%
Telephone	151.21			
Utilities - Town Commons	34.11			
Water	0.00	45.83	-45.83	0.0%
Total Utilities	<u>1,430.16</u>	<u>1,045.83</u>	<u>384.33</u>	<u>136.75%</u>
Total Expense	<u>25,610.35</u>	<u>53,411.74</u>	<u>-27,801.39</u>	<u>47.95%</u>
Net Ordinary Income	<u>38,444.42</u>	<u>-3,144.66</u>	<u>41,589.08</u>	<u>-1,222.53%</u>
Net Income	<u><u>38,444.42</u></u>	<u><u>-3,144.66</u></u>	<u><u>41,589.08</u></u>	<u><u>-1,222.53%</u></u>

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

	TOTAL			
	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ATL Fire Grant	0.00	10,000.00	-10,000.00	0.0%
Auto/Golf Tags - Revenue	850.00	7,000.00	-6,150.00	12.14%
Bank Franchise	0.00	5,333.32	-5,333.32	0.0%
Business License	400.00	1,000.00	-600.00	40.0%
Cable TV/Comm Income	1,047.78	666.68	381.10	157.16%
Interest Income	26,548.88	4,000.00	22,548.88	663.72%
Local Sales & Use Tax	38,928.47	30,000.00	8,928.47	129.76%
Lokey Wiley Fund (Library)	0.00	1,666.68	-1,666.68	0.0%
Occupancy Tax	180,505.95	171,302.00	9,203.95	105.37%
Permit Fees	2,900.00	666.68	2,233.32	434.99%
Prepared Food Tax	146,326.23	127,567.32	18,758.91	114.71%
Property Rental Fees	1,050.00	1,333.32	-283.32	78.75%
Real Estate Tax - Revenue	60,472.39	41,600.68	18,871.71	145.36%
Total Income	459,029.70	402,136.68	56,893.02	114.15%
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	20,000.00	-20,000.00	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	33,333.32	-33,333.32	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	843.75	56,666.68	-55,822.93	1.49%
Total The Commons	843.75	56,666.68	-55,822.93	1.49%
Town Office				
Site Plan Completion	0.00	0.00	0.00	0.0%
Town Office - Other	5,510.97	10,000.00	-4,489.03	55.11%
Total Town Office	5,510.97	10,000.00	-4,489.03	55.11%
Traffic Calming	0.00	20,000.00	-20,000.00	0.0%
Total Capital Expenses	6,354.72	140,000.00	-133,645.28	4.54%
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	3,333.32	166.68	105.0%
Total Charitable Donations	6,500.00	3,333.32	3,166.68	195.0%
Community Events				
Christmas	1,563.91	3,333.32	-1,769.41	46.92%
Irvington Crab Festival	2,500.00	1,666.68	833.32	150.0%
Irvington Golf Tourney	2,000.00	1,333.32	666.68	150.0%
July 4th Parade/Concert	1,574.39	6,533.32	-4,958.93	24.1%
Total Community Events	7,638.30	12,866.64	-5,228.34	59.37%
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	2,400.00	-2,400.00	0.0%
Town WiFi	0.00	0.00	0.00	0.0%
Virginia River Realm	0.00	3,333.32	-3,333.32	0.0%
Total Community Support/Tourism	14,138.30	21,933.28	-7,794.98	64.46%
Employee Expenses				
Employee Bonding	0.00	133.32	-133.32	0.0%
Employee Conferences	233.75	933.32	-699.57	25.05%
Payroll Expenses				
Employer Payroll Taxes	2,352.10	5,526.00	-3,173.90	42.56%
Wages/Salaries	55,325.56	61,400.00	-6,074.44	90.11%
Total Payroll Expenses	57,677.66	66,926.00	-9,248.34	86.18%

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

	TOTAL			
	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Workers Compensation Insurance	0.00	0.00	0.00	0.0%
Total Employee Expenses	57,911.41	67,992.64	-10,081.23	85.17%
Insurance				
General Liability Insurance	14,099.00	0.00	14,099.00	100.0%
Insurance - Other	0.00	10,000.00	-10,000.00	0.0%
Total Insurance	14,099.00	10,000.00	4,099.00	140.99%
Mayor's Discretionary Fund	312.25	500.00	-187.75	62.45%
Municipal Expenses				
Codification of Ordinances	0.00	1,606.68	-1,606.68	0.0%
Election Expenses	0.00	2,666.68	-2,666.68	0.0%
Municipal Audit	0.00	1,000.00	-1,000.00	0.0%
PP - Collection Fee	60.00	0.00	60.00	100.0%
RE Tax Collection Fee	6,047.24	5,160.00	887.24	117.2%
Total Municipal Expenses	6,107.24	10,433.36	-4,326.12	58.54%
Office Expense				
Banking Fees	930.42	153.32	777.10	606.85%
Dues & Subscriptions	525.00	666.68	-141.68	78.75%
Equipment	0.00	5,206.68	-5,206.68	0.0%
Janitorial	0.00	1,666.68	-1,666.68	0.0%
Mileage & Travel	0.00	133.32	-133.32	0.0%
Postage	236.86	266.68	-29.82	88.82%
Printer Lease	3,387.98	0.00	3,387.98	100.0%
Storage Unit	1,600.00	1,600.00	0.00	100.0%
Supplies	630.77	1,000.00	-369.23	63.08%
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	6,150.44	8,451.20	-2,300.76	72.78%
Technology - Other	335.80	8,973.32	-8,637.52	3.74%
Total Technology	14,027.97	17,424.52	-3,396.55	80.51%
Website Maintenance	0.00	0.00	0.00	0.0%
Office Expense - Other	115.83			
Total Office Expense	21,454.83	28,117.88	-6,663.05	76.3%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	333.32	-333.32	0.0%
Public Notices	575.07	666.68	-91.61	86.26%
Total Planning Commission Expenses	575.07	1,000.00	-424.93	57.51%
Professional Services				
Accounting	7,274.00	9,333.32	-2,059.32	77.94%
Legal	17,214.46	30,000.00	-12,785.54	57.38%
Total Professional Services	24,488.46	39,333.32	-14,844.86	62.26%
Public Safety				
ATL Fire Grant	0.00	13,333.32	-13,333.32	0.0%
Code Enforcement	0.00	166.68	-166.68	0.0%
Deputy Program				
Deputy Taxes	1,557.25	2,040.00	-482.75	76.34%
Deputy Wages/Salaries	22,160.00	22,666.68	-506.68	97.77%
Gas	479.28	333.32	145.96	143.79%
Insurance - Deputy Program	0.00	0.00	0.00	0.0%
Repair	130.34	666.68	-536.34	19.55%
Total Deputy Program	24,326.87	25,706.68	-1,379.81	94.63%
Total Public Safety	24,326.87	39,206.68	-14,879.81	62.05%
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	1,081.25	2,000.00	-918.75	54.06%
TC Conferences/Seminars/Worshop	0.00	2,333.32	-2,333.32	0.0%
Town Council - Other	911.84			
Total Town Council Expenses	1,993.09	4,333.32	-2,340.23	46.0%
Town Maintenance				
Flags/Banners				
Flags - Maintenance & Repair	4,490.36			
Flags/Banners - Other	3,750.00	13,212.00	-9,462.00	28.38%

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

	TOTAL			
	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Total Flags/Banners	8,240.36	13,212.00	-4,971.64	62.37%
Grounds/Landscape	9,295.00	13,333.32	-4,038.32	69.71%
Refuse & Debris Removal	1,386.36	1,000.00	386.36	138.64%
Sidewalks & General Maintenance	463.87	7,626.68	-7,162.81	6.08%
Town Maintenance - Other	294.05			
Total Town Maintenance	19,679.64	35,172.00	-15,492.36	55.95%
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	133.32	319.61	339.73%
Town Office - Lease	17,665.51	19,975.32	-2,309.81	88.44%
Town Office - Taxes	0.00	795.24	-795.24	0.0%
Total Town Office Expenses	18,267.60	20,903.88	-2,636.28	87.39%
Traffic Calming	0.00	0.00	0.00	0.0%
Utilities				
Electricity				
Electricity - Other	140.92	333.32	-192.40	42.28%
Street Lights	7,867.37	6,000.00	1,867.37	131.12%
Electricity - Other	0.00	0.00	0.00	0.0%
Total Electricity	8,008.29	6,333.32	1,674.97	126.45%
Internet	944.17	1,666.68	-722.51	56.65%
Telephone	629.45			
Utilities - Town Commons	118.09	0.00	118.09	100.0%
Water	134.06	366.68	-232.62	36.56%
Total Utilities	9,834.06	8,366.68	1,467.38	117.54%
Total Expense	219,542.54	427,293.04	-207,750.50	51.38%
Net Ordinary Income	239,487.16	-25,156.36	264,643.52	-951.99%
Net Income	239,487.16	-25,156.36	264,643.52	-951.99%

Town of Irvington
Check Detail
February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	02/02/2026	Google		Chesapeake Bank G/O Account		-700.80
				Technology Fees		-700.80	700.80
TOTAL						-700.80	700.80
Check	DC	02/10/2026	Irvington Citgo		Chesapeake Bank G/O Account		-32.99
				Gas		-32.99	32.99
TOTAL						-32.99	32.99
Check	DC	02/10/2026	UBEO, LLC		Chesapeake Bank G/O Account		-436.64
				Printer Lease		-436.64	436.64
TOTAL						-436.64	436.64
Check	DC	02/17/2026	Irvington Citgo		Chesapeake Bank G/O Account		-17.64
				Gas		-17.64	17.64
TOTAL						-17.64	17.64
Check	DC	02/20/2026	American Flags Express		Chesapeake Bank G/O Account		-182.62
				Mayor's Discretionary Fund		-182.62	182.62
TOTAL						-182.62	182.62
Check	DC	02/27/2026	USPS		Chesapeake Bank G/O Account		-7.02
				Postage		-7.02	7.02
TOTAL						-7.02	7.02
Check	EFT	02/02/2026	Virginia Employment Commission		Chesapeake Bank G/O Account		-3.52
				Employer Payroll Taxes		-3.52	3.52
TOTAL						-3.52	3.52
Check	EFT	02/04/2026	Virginia Dept. of Taxation		Chesapeake Bank G/O Account		-891.50
				Payroll_Liabilities		-891.50	891.50
TOTAL						-891.50	891.50
Check	EFT	02/17/2026	IRS		Chesapeake Bank G/O Account		-2,829.08
				Payroll_Liabilities		-2,829.08	2,829.08
TOTAL						-2,829.08	2,829.08
Bill Pmt -Check	15336	02/09/2026	AAL, LLC		Chesapeake Bank G/O Account		-200.00
Bill		02/09/2026		Storage Unit		-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	15337	02/09/2026	Ambrose Disposal Services		Chesapeake Bank G/O Account		-193.36
Bill		02/01/2026		Refuse & Debris Removal		-193.36	193.36
TOTAL						-193.36	193.36
Bill Pmt -Check	15338	02/09/2026	Bay Design Group P.C.		Chesapeake Bank G/O Account		-843.75
Bill		01/23/2026		The Commons		-843.75	843.75
TOTAL						-843.75	843.75
Bill Pmt -Check	15339	02/09/2026	Breezeline		Chesapeake Bank G/O Account		-190.05
Bill		01/13/2026		Internet		-114.03	114.03
				Telephone		-76.02	76.02
TOTAL						-190.05	190.05

Town of Irvington
Check Detail
February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	15340	02/09/2026	Dominion Energy Virginia		Chesapeake Bank G/O Account		-1,052.14
Bill		01/26/2026		Utilities - Town Commons		-34.11	34.11
Bill		01/26/2026		Electricity - Other		-17.07	17.07
Bill		01/27/2026		Street Lights		-1,000.96	1,000.96
TOTAL						-1,052.14	1,052.14
Bill Pmt -Check	15341	02/09/2026	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
Bill		02/09/2026		Town Council - Other		-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	15342	02/20/2026	Arrowhead Lawncare		Chesapeake Bank G/O Account		-715.00
Bill		02/05/2026		Grounds/Landscape		-715.00	715.00
TOTAL						-715.00	715.00
Bill Pmt -Check	15343	02/20/2026	Julie.Harris		Chesapeake Bank G/O Account		-99.02
Bill		02/20/2026		Mayor's Discretionary Fund		-99.02	99.02
TOTAL						-99.02	99.02
Bill Pmt -Check	15344	02/20/2026	Rappahannock Record		Chesapeake Bank G/O Account		-211.01
Bill		01/31/2026		Public Notices		-211.01	211.01
TOTAL						-211.01	211.01
Bill Pmt -Check	15345	02/20/2026	Sands Anderson		Chesapeake Bank G/O Account		-2,308.50
Bill		02/04/2026		Legal		-2,308.50	2,308.50
TOTAL						-2,308.50	2,308.50
Check	15346	02/28/2026	Charles W. Dyson, Jr.		Chesapeake Bank G/O Account		-2,443.13
				Wages/Salaries		-3,750.00	3,750.00
				Payroll_Liabilities		1,306.87	-1,306.87
				Employer Payroll Taxes		-206.37	206.37
				Payroll_Liabilities		206.37	-206.37
TOTAL						-2,443.13	2,443.13
Check	15347	02/28/2026	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	15348	02/28/2026	Justin D. Nelson		Chesapeake Bank G/O Account		-2,968.78
				Wages/Salaries		-3,650.00	3,650.00
				Payroll_Liabilities		681.22	-681.22
				Employer Payroll Taxes		-279.22	279.22
				Payroll_Liabilities		279.22	-279.22
TOTAL						-2,968.78	2,968.78
Check	15349	02/28/2026	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	15350	02/28/2026	Norman M. Sibley		Chesapeake Bank G/O Account		-652.14

Town of Irvington
Check Detail
February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					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
Bill Pmt -Check	15351	02/23/2026	Breezeline		Chesapeake Bank G/O Account		-187.97
Bill		02/13/2026			Internet	-112.78	112.78
					Telephone	-75.19	75.19
TOTAL						-187.97	187.97
Bill Pmt -Check	15352	02/23/2026	Entertainment Systems		Chesapeake Bank G/O Account		-3,750.00
Bill		01/23/2026			Flags - Maintenance & Repair	-3,750.00	3,750.00
TOTAL						-3,750.00	3,750.00

Town of Irvington
Profit & Loss
February 2026

Feb 26

Ordinary Income/Expense

Income

Auto/Golf Tags - Revenue	20.00
Business License	150.00
Cable TV/Comm Income	129.02
Interest Income	1,137.19
Local Sales & Use Tax	8,613.83
Occupancy Tax	2,774.18
Permit Fees	300.00
Prepared Food Tax	12,507.25
Real Estate Tax - Revenue	<u>38,423.30</u>

Total Income 64,054.77

Expense

Capital Expenses

The Commons 843.75

Total Capital Expenses 843.75

Employee Expenses

Payroll Expenses

Employer Payroll Taxes 489.11

Wages/Salaries 7,400.00

Total Payroll Expenses 7,889.11

Total Employee Expenses 7,889.11

Mayor's Discretionary Fund 281.64

Municipal Expenses

PP - Collection Fee 2.00

RE Tax Collection Fee 3,842.33

Total Municipal Expenses 3,844.33

Office Expense

Banking Fees 64.80

Postage 7.02

Printer Lease 436.64

Storage Unit 200.00

Technology

Technology Fees 700.80

Total Technology 700.80

Total Office Expense 1,409.26

Professional Services

Legal 2,308.50

Total Professional Services 2,308.50

Public Safety

Deputy Program

Deputy Taxes 183.60

Deputy Wages/Salaries 2,400.00

Town of Irvington
Profit & Loss
February 2026

	<u>Feb 26</u>
Gas	50.63
Total Deputy Program	<u>2,634.23</u>
Total Public Safety	2,634.23
Town Council Expenses	
Public Notices	211.01
Town Council - Other	100.00
Total Town Council Expenses	<u>311.01</u>
Town Maintenance	
Flags/Banners	
Flags - Maintenance & Repair	3,750.00
Total Flags/Banners	<u>3,750.00</u>
Grounds/Landscape	715.00
Refuse & Debris Removal	193.36
Total Town Maintenance	<u>4,658.36</u>
Utilities	
Electricity	
Electricity - Other	17.07
Street Lights	1,000.96
Total Electricity	<u>1,018.03</u>
Internet	226.81
Telephone	151.21
Utilities - Town Commons	34.11
Total Utilities	<u>1,430.16</u>
Total Expense	<u>25,610.35</u>
Net Ordinary Income	<u>38,444.42</u>
Net Income	<u><u>38,444.42</u></u>

Town of Irvington
Profit & Loss
July 2025 through February 2026

Jul '25 - Feb 26

Ordinary Income/Expense

Income

Auto/Golf Tags - Revenue	850.00
Business License	400.00
Cable TV/Comm Income	1,047.78
Interest Income	26,548.88
Local Sales & Use Tax	38,928.47
Occupancy Tax	180,505.95
Permit Fees	2,900.00
Prepared Food Tax	146,326.23
Property Rental Fees	1,050.00
Real Estate Tax - Revenue	60,472.39

Total Income 459,029.70

Expense

Capital Expenses

The Commons	843.75
Town Office	5,510.97

Total Capital Expenses 6,354.72

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

Employee Conferences 233.75

Payroll Expenses

Employer Payroll Taxes	2,352.10
Wages/Salaries	55,325.56

Total Payroll Expenses 57,677.66

Total Employee Expenses 57,911.41

Insurance

General Liability Insurance 14,099.00

Total Insurance 14,099.00

Mayor's Discretionary Fund 312.25

Municipal Expenses

PP - Collection Fee	60.00
RE Tax Collection Fee	6,047.24

Total Municipal Expenses 6,107.24

Office Expense

Banking Fees 930.42

Town of Irvington
Profit & Loss
July 2025 through February 2026

	Jul '25 - Feb 26
Dues & Subscriptions	525.00
Postage	236.86
Printer Lease	3,387.98
Storage Unit	1,600.00
Supplies	630.77
Technology	
Computer Hardware	5,044.44
Computer Maintenance and Repair	2,377.30
Software	119.99
Technology Fees	6,150.44
Technology - Other	335.80
Total Technology	14,027.97
Office Expense - Other	115.83
Total Office Expense	21,454.83
Planning Commission Expenses	
Public Notices	575.07
Total Planning Commission Expenses	575.07
Professional Services	
Accounting	7,274.00
Legal	17,214.46
Total Professional Services	24,488.46
Public Safety	
Deputy Program	
Deputy Taxes	1,557.25
Deputy Wages/Salaries	22,160.00
Gas	479.28
Repair	130.34
Total Deputy Program	24,326.87
Total Public Safety	24,326.87
Town Council Expenses	
Public Notices	1,081.25
Town Council - Other	911.84
Total Town Council Expenses	1,993.09
Town Maintenance	
Flags/Banners	
Flags - Maintenance & Repair	4,490.36
Flags/Banners - Other	3,750.00
Total Flags/Banners	8,240.36
Grounds/Landscape	9,295.00
Refuse & Debris Removal	1,386.36
Sidewalks & General Maintenance	463.87
Town Maintenance - Other	294.05
Total Town Maintenance	19,679.64
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 2025 through February 2026

	<u>Jul '25 - Feb 26</u>
Total Town Office Expenses	18,267.60
Utilities	
Electricity	
Electricity - Other	140.92
Street Lights	<u>7,867.37</u>
Total Electricity	8,008.29
Internet	944.17
Telephone	629.45
Utilities - Town Commons	118.09
Water	<u>134.06</u>
Total Utilities	<u>9,834.06</u>
Total Expense	<u>219,542.54</u>
Net Ordinary Income	<u>239,487.16</u>
Net Income	<u><u>239,487.16</u></u>