

Town of Irvington
Balance Sheet
As of March 31, 2026
Mar 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	68,216.74
CD 13 Month - 290007737	138,471.81
CD 290030013	138,569.92

Total Chesapeake Bank - CDs 345,258.47

Chesapeake Bank - Stripe Acct 50,479.89

Chesapeake Bank G/O Account 483,268.88

Chesapeake Bank Money Market 95,083.73

Total Checking/Savings 978,812.43

Petty Cash 100.00

Total Checking/Savings 1,126,361.08

Total Current Assets 1,126,361.08

TOTAL ASSETS 1,126,361.08

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll_Liabilities 2,492.56

Total Other Current Liabilities 2,492.56

Total Current Liabilities 2,492.56

Total Liabilities 2,492.56

Equity

Opening Balance Equity 373,800.00

Unrestricted Net Assets 530,139.14

Net Income 219,929.38

Total Equity 1,123,868.52

TOTAL LIABILITIES & EQUITY 1,126,361.08

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

	<u>Mar 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	341.15	875.00	-533.85	38.99%
Bank Franchise	0.00	666.67	-666.67	0.0%
Business License	300.00	125.00	175.00	240.0%
Cable TV/Comm Income	125.49	83.33	42.16	150.59%
Interest Income	994.18	500.00	494.18	198.84%
Local Sales & Use Tax	3,463.70	3,750.00	-286.30	92.37%
Lokey Wiley Fund (Library)	0.00	208.33	-208.33	0.0%
Occupancy Tax	1,620.62	21,412.75	-19,792.13	7.57%
Permit Fees	300.00	83.33	216.67	360.01%
Prepared Food Tax	6,214.35	15,945.92	-9,731.57	38.97%
Property Rental Fees	0.00	166.67	-166.67	0.0%
Real Estate Tax - Revenue	3.90	5,200.08	-5,196.18	0.08%
Total Income	<u>13,363.39</u>	<u>50,267.08</u>	<u>-36,903.69</u>	<u>26.59%</u>
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	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	<u>0.00</u>	<u>17,500.00</u>	<u>-17,500.00</u>	<u>0.0%</u>
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	<u>0.00</u>	<u>1,608.34</u>	<u>-1,608.34</u>	<u>0.0%</u>
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	<u>0.00</u>	<u>2,741.68</u>	<u>-2,741.68</u>	<u>0.0%</u>
Employee Expenses				
Employee Bonding	0.00	16.67	-16.67	0.0%
Employee Conferences	350.00	116.67	233.33	299.99%
Payroll Expenses				
Employer Payroll Taxes	526.99	690.75	-163.76	76.29%
Wages/Salaries	6,888.64	7,675.00	-786.36	89.75%
Total Payroll Expenses	<u>7,415.63</u>	<u>8,365.75</u>	<u>-950.12</u>	<u>88.64%</u>

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

	<u>Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Employee Expenses	7,765.63	8,499.09	-733.46	91.37%
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	9.12			
RE Tax Collection Fee	0.39	645.00	-644.61	0.06%
Total Municipal Expenses	<u>9.51</u>	<u>1,304.16</u>	<u>-1,294.65</u>	<u>0.73%</u>
Office Expense				
Banking Fees	83.68	19.17	64.51	436.52%
Dues & Subscriptions	125.00	83.33	41.67	150.01%
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	25.09	33.33	-8.24	75.28%
Printer Lease	436.64			
Storage Unit	200.00	200.00	0.00	100.0%
Supplies	0.00	125.00	-125.00	0.0%
Technology				
Computer Maintenance and Repair	2,764.47			
Software	129.99			
Technology Fees	1,379.38	1,056.45	322.93	130.57%
Technology - Other	0.00	1,121.67	-1,121.67	0.0%
Total Technology	<u>4,273.84</u>	<u>2,178.12</u>	<u>2,095.72</u>	<u>196.22%</u>
Total Office Expense	<u>5,144.25</u>	<u>3,514.78</u>	<u>1,629.47</u>	<u>146.36%</u>
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	41.67	-41.67	0.0%
Public Notices	42.00	83.33	-41.33	50.4%
Total Planning Commission Expenses	<u>42.00</u>	<u>125.00</u>	<u>-83.00</u>	<u>33.6%</u>
Professional Services				
Accounting	0.00	1,166.67	-1,166.67	0.0%
Legal	3,523.50	3,750.00	-226.50	93.96%
Total Professional Services	<u>3,523.50</u>	<u>4,916.67</u>	<u>-1,393.17</u>	<u>71.66%</u>
Public Safety				
ATL Fire Grant	5,000.00	1,666.67	3,333.33	300.0%
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	76.27	41.67	34.60	183.03%

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

	<u>Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Repair	0.00	83.33	-83.33	0.0%
Total Deputy Program	2,659.87	3,213.33	-553.46	82.78%
Total Public Safety	7,659.87	4,900.83	2,759.04	156.3%
Town Council Expenses				
Public Notices	42.00	250.00	-208.00	16.8%
TC Conferences/Seminars/Worshop	0.00	291.67	-291.67	0.0%
Town Council - Other	100.00			
Total Town Council Expenses	142.00	541.67	-399.67	26.22%
Town Maintenance				
Flags/Banners				
Flags - Maintenance & Repair	5,617.89			
Flags/Banners - Other	0.00	1,651.50	-1,651.50	0.0%
Total Flags/Banners	5,617.89	1,651.50	3,966.39	340.17%
Grounds/Landscape	250.00	1,666.67	-1,416.67	15.0%
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	5,970.25	4,396.50	1,573.75	135.8%
Town Office Expenses				
Repairs & Maintenance (Building)	453.12			
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	453.12	2,613.03	-2,159.91	17.34%
Utilities				
Electricity				
Electricity - Other	17.35	41.67	-24.32	41.64%
Street Lights	2,001.22	750.00	1,251.22	266.83%
Total Electricity	2,018.57	791.67	1,226.90	254.98%
Internet	0.00	208.33	-208.33	0.0%
Utilities - Town Commons	18.40			
Water	0.00	45.83	-45.83	0.0%
Total Utilities	2,036.97	1,045.83	991.14	194.77%
Total Expense	32,747.10	53,411.74	-20,664.64	61.31%
Net Ordinary Income	-19,383.71	-3,144.66	-16,239.05	616.4%
Other Income/Expense				
Other Expense				
Ask My Accountant	174.07			
Total Other Expense	174.07			
Net Other Income	-174.07	0.00	-174.07	100.0%
Net Income	<u>-19,557.78</u>	<u>-3,144.66</u>	<u>-16,413.12</u>	<u>621.94%</u>

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

	TOTAL			
	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ATL Fire Grant	0.00	11,250.00	-11,250.00	0.0%
Auto/Golf Tags - Revenue	1,191.15	7,875.00	-6,683.85	15.13%
Bank Franchise	0.00	5,999.99	-5,999.99	0.0%
Business License	700.00	1,125.00	-425.00	62.22%
Cable TV/Comm Income	1,173.27	750.01	423.26	156.43%
Interest Income	27,543.06	4,500.00	23,043.06	612.07%
Local Sales & Use Tax	42,392.17	33,750.00	8,642.17	125.61%
Lokey Wiley Fund (Library)	0.00	1,875.01	-1,875.01	0.0%
Occupancy Tax	182,126.57	192,714.75	-10,588.18	94.51%
Permit Fees	3,200.00	750.01	2,449.99	426.66%
Prepared Food Tax	152,540.58	143,513.24	9,027.34	106.29%
Property Rental Fees	1,050.00	1,499.99	-449.99	70.0%
Real Estate Tax - Revenue	60,476.29	46,800.76	13,675.53	129.22%
Total Income	472,393.09	452,403.76	19,989.33	104.42%
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	22,500.00	-22,500.00	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	37,499.99	-37,499.99	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	63,750.01	-62,906.26	1.32%
Total The Commons	843.75	63,750.01	-62,906.26	1.32%
Town Office				
Site Plan Completion	0.00	0.00	0.00	0.0%
Town Office - Other	5,510.97	11,250.00	-5,739.03	48.99%
Total Town Office	5,510.97	11,250.00	-5,739.03	48.99%
Traffic Calming	0.00	22,500.00	-22,500.00	0.0%
Total Capital Expenses	6,354.72	157,500.00	-151,145.28	4.04%
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	3,749.99	-249.99	93.33%
Total Charitable Donations	6,500.00	3,749.99	2,750.01	173.33%
Community Events				
Christmas	1,563.91	3,749.99	-2,186.08	41.7%
Irvington Crab Festival	2,500.00	1,875.01	624.99	133.33%
Irvington Golf Tourney	2,000.00	1,499.99	500.01	133.33%
July 4th Parade/Concert	1,574.39	7,349.99	-5,775.60	21.42%
Total Community Events	7,638.30	14,474.98	-6,836.68	52.77%
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	2,700.00	-2,700.00	0.0%
Town WiFi	0.00	0.00	0.00	0.0%
Virginia River Realm	0.00	3,749.99	-3,749.99	0.0%
Total Community Support/Tourism	14,138.30	24,674.96	-10,536.66	57.3%
Employee Expenses				
Employee Bonding	0.00	149.99	-149.99	0.0%
Employee Conferences	583.75	1,049.99	-466.24	55.6%
Payroll Expenses				
Employer Payroll Taxes	2,879.09	6,216.75	-3,337.66	46.31%
Wages/Salaries	62,214.20	69,075.00	-6,860.80	90.07%
Total Payroll Expenses	65,093.29	75,291.75	-10,198.46	86.46%
Workers Compensation Insurance	0.00	0.00	0.00	0.0%

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

	TOTAL			
	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Total Employee Expenses	65,677.04	76,491.73	-10,814.69	85.86%
Insurance				
General Liability Insurance	14,099.00	0.00	14,099.00	100.0%
Insurance - Other	0.00	11,250.00	-11,250.00	0.0%
Total Insurance	14,099.00	11,250.00	2,849.00	125.32%
Mayor's Discretionary Fund	312.25	562.50	-250.25	55.51%
Municipal Expenses				
Codification of Ordinances	0.00	1,807.51	-1,807.51	0.0%
Election Expenses	0.00	3,000.01	-3,000.01	0.0%
Municipal Audit	0.00	1,125.00	-1,125.00	0.0%
PP - Collection Fee	69.12	0.00	69.12	100.0%
RE Tax Collection Fee	6,047.63	5,805.00	242.63	104.18%
Total Municipal Expenses	6,116.75	11,737.52	-5,620.77	52.11%
Office Expense				
Banking Fees	1,014.10	172.49	841.61	587.92%
Dues & Subscriptions	650.00	750.01	-100.01	86.67%
Equipment	0.00	5,857.51	-5,857.51	0.0%
Janitorial	0.00	1,875.01	-1,875.01	0.0%
Mileage & Travel	0.00	149.99	-149.99	0.0%
Postage	261.95	300.01	-38.06	87.31%
Printer Lease	3,824.62	0.00	3,824.62	100.0%
Storage Unit	1,800.00	1,800.00	0.00	100.0%
Supplies	630.77	1,125.00	-494.23	56.07%
Technology				
Computer Hardware	5,044.44	0.00	5,044.44	100.0%
Computer Maintenance and Repair	5,141.77	0.00	5,141.77	100.0%
Software	249.98	0.00	249.98	100.0%
Technology Fees	7,529.82	9,507.65	-1,977.83	79.2%
Technology - Other	335.80	10,094.99	-9,759.19	3.33%
Total Technology	18,301.81	19,602.64	-1,300.83	93.36%
Website Maintenance	0.00	0.00	0.00	0.0%
Office Expense - Other	115.83			
Total Office Expense	26,599.08	31,632.66	-5,033.58	84.09%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	374.99	-374.99	0.0%
Public Notices	617.07	750.01	-132.94	82.28%
Total Planning Commission Expenses	617.07	1,125.00	-507.93	54.85%
Professional Services				
Accounting	7,274.00	10,499.99	-3,225.99	69.28%
Legal	20,737.96	33,750.00	-13,012.04	61.45%
Total Professional Services	28,011.96	44,249.99	-16,238.03	63.3%
Public Safety				
ATL Fire Grant	5,000.00	14,999.99	-9,999.99	33.33%
Code Enforcement	0.00	187.51	-187.51	0.0%
Deputy Program				
Deputy Taxes	1,740.85	2,295.00	-554.15	75.85%
Deputy Wages/Salaries	24,560.00	25,500.01	-940.01	96.31%
Gas	555.55	374.99	180.56	148.15%
Insurance - Deputy Program	0.00	0.00	0.00	0.0%
Repair	130.34	750.01	-619.67	17.38%
Total Deputy Program	26,986.74	28,920.01	-1,933.27	93.32%
Total Public Safety	31,986.74	44,107.51	-12,120.77	72.52%
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	1,123.25	2,250.00	-1,126.75	49.92%
TC Conferences/Seminars/Worshop	0.00	2,624.99	-2,624.99	0.0%
Town Council - Other	1,011.84			
Total Town Council Expenses	2,135.09	4,874.99	-2,739.90	43.8%
Town Maintenance				
Flags/Banners				
Flags - Maintenance & Repair	10,108.25			
Flags/Banners - Other	3,750.00	14,863.50	-11,113.50	25.23%
Total Flags/Banners	13,858.25	14,863.50	-1,005.25	93.24%
Grounds/Landscape	9,545.00	14,999.99	-5,454.99	63.63%

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

	TOTAL			
	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Refuse & Debris Removal	1,488.72	1,125.00	363.72	132.33%
Sidewalks & General Maintenance	463.87	8,580.01	-8,116.14	5.41%
Town Maintenance - Other	294.05			
Total Town Maintenance	25,649.89	39,568.50	-13,918.61	64.82%
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)	602.28	0.00	602.28	100.0%
Town Office - Electricity	452.93	149.99	302.94	301.97%
Town Office - Lease	17,665.51	22,472.24	-4,806.73	78.61%
Town Office - Taxes	0.00	894.68	-894.68	0.0%
Total Town Office Expenses	18,720.72	23,516.91	-4,796.19	79.61%
Traffic Calming	0.00	0.00	0.00	0.0%
Utilities				
Electricity				
Electricity - Other	158.27	374.99	-216.72	42.21%
Street Lights	9,868.59	6,750.00	3,118.59	146.2%
Electricity - Other	0.00	0.00	0.00	0.0%
Total Electricity	10,026.86	7,124.99	2,901.87	140.73%
Internet	944.17	1,875.01	-930.84	50.36%
Telephone	629.45			
Utilities - Town Commons	136.49	0.00	136.49	100.0%
Water	134.06	412.51	-278.45	32.5%
Total Utilities	11,871.03	9,412.51	2,458.52	126.12%
Total Expense	252,289.64	480,704.78	-228,415.14	52.48%
Net Ordinary Income	220,103.45	-28,301.02	248,404.47	-777.72%
Other Income/Expense				
Other Expense				
Ask My Accountant	174.07			
Total Other Expense	174.07			
Net Other Income	-174.07	0.00	-174.07	100.0%
Net Income	219,929.38	-28,301.02	248,230.40	-777.11%

Town of Irvington
Check Detail
March 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	03/02/2026	Google		Chesapeake Bank G/O Account		-700.18
				Technology Fees		-700.18	700.18
TOTAL						-700.18	700.18
Check	DC	03/05/2026	UBEO, LLC		Chesapeake Bank G/O Account		-436.64
				Printer Lease		-436.64	436.64
TOTAL						-436.64	436.64
Check	DC	03/09/2026	Irvington Citgo		Chesapeake Bank G/O Account		-19.43
				Gas		-19.43	19.43
TOTAL						-19.43	19.43
Check	DC	03/10/2026	Microsoft		Chesapeake Bank G/O Account		-129.99
				Software		-129.99	129.99
TOTAL						-129.99	129.99
Check	DC	03/13/2026	Virginia Municipal Clerks Association		Chesapeake Bank G/O Account		-350.00
				Employee Conferences		-350.00	350.00
TOTAL						-350.00	350.00
Check	DC	03/18/2026	Irvington Citgo		Chesapeake Bank G/O Account		-28.58
				Gas		-28.58	28.58
TOTAL						-28.58	28.58
Check	DC	03/18/2026	USPS		Chesapeake Bank G/O Account		-7.93
				Postage		-7.93	7.93
TOTAL						-7.93	7.93
Check	DC	03/19/2026	Amazon		Chesapeake Bank G/O Account		-453.12
				Repairs & Maintenance (Building)		-453.12	453.12
TOTAL						-453.12	453.12
Check	DC	03/20/2026	USPS		Chesapeake Bank G/O Account		-17.16
				Postage		-17.16	17.16
TOTAL						-17.16	17.16
Check	DC	03/27/2026	Irvington Citgo		Chesapeake Bank G/O Account		-28.26
				Gas		-28.26	28.26
TOTAL						-28.26	28.26
Check	DC	03/31/2026	Google		Chesapeake Bank G/O Account		-679.20
				Technology Fees		-679.20	679.20
TOTAL						-679.20	679.20
Check	DC	03/31/2026	Refuge Inn		Chesapeake Bank G/O Account		-174.07
				Ask My Accountant		-174.07	174.07
TOTAL						-174.07	174.07
Check	EFT	03/16/2026	IRS		Chesapeake Bank G/O Account		-2,829.04
				Payroll_Liabilities		-2,829.04	2,829.04
TOTAL						-2,829.04	2,829.04
Bill Pmt -Check	15353	03/05/2026	AAL, LLC		Chesapeake Bank G/O Account		-200.00

Town of Irvington
Check Detail
March 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		03/04/2026			Storage Unit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	15354	03/05/2026	Ambrose Disposal Services		Chesapeake Bank G/O Account		-102.36
Bill		03/01/2026			Refuse & Debris Removal	-102.36	102.36
TOTAL						-102.36	102.36
Bill Pmt -Check	15355	03/05/2026	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
Bill		03/04/2026			Town Council - Other	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	15356	03/05/2026	Kilmarnock Volunteer Fire Department		Chesapeake Bank G/O Account		-5,000.00
Bill		02/25/2026			ATL Fire Grant	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	15357	03/05/2026	Mill Creek Geek LLC		Chesapeake Bank G/O Account		-1,802.22
Bill		02/01/2026			Computer Maintenance and Repair	-1,802.22	1,802.22
TOTAL						-1,802.22	1,802.22
Bill Pmt -Check	15358	03/05/2026	W.C. Lowery, Inc.		Chesapeake Bank G/O Account		-125.00
Bill		01/28/2026			Grounds/Landscape	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	15359	03/10/2026	American Flags Express		Chesapeake Bank G/O Account		-5,617.89
Bill		03/10/2026			Flags - Maintenance & Repair	-5,617.89	5,617.89
TOTAL						-5,617.89	5,617.89
Bill Pmt -Check	15360	03/10/2026	Dominion Energy Virginia		Chesapeake Bank G/O Account		-1,018.75
Bill		02/24/2026			Electricity - Other	-8.75	8.75
Bill		02/24/2026			Utilities - Town Commons	-9.39	9.39
Bill		02/25/2026			Street Lights	-1,000.61	1,000.61
TOTAL						-1,018.75	1,018.75
Bill Pmt -Check	15361	03/10/2026	Mill Creek Geek LLC		Chesapeake Bank G/O Account		-962.25
Bill		03/01/2026			Computer Maintenance and Repair	-962.25	962.25
TOTAL						-962.25	962.25
Bill Pmt -Check	15362	03/10/2026	Rappahannock Record		Chesapeake Bank G/O Account		-84.00
Bill		02/28/2026			Public Notices	-42.00	42.00
					Public Notices	-42.00	42.00
TOTAL						-84.00	84.00
Bill Pmt -Check	15363	03/24/2026	Sands Anderson		Chesapeake Bank G/O Account		-3,523.50
Bill		03/04/2026			Legal	-3,523.50	3,523.50
TOTAL						-3,523.50	3,523.50
Check	15364	03/31/2026	Charles W. Dyson, Jr.		Chesapeake Bank G/O Account		-2,060.88
					Wages/Salaries	-3,238.64	3,238.64
					Payroll_Liabilities	1,177.76	-1,177.76
					Employer Payroll Taxes	-247.76	247.76
					Payroll_Liabilities	247.76	-247.76
TOTAL						-2,060.88	2,060.88
Check	15365	03/31/2026	Edward C. Daw, Jr.		Chesapeake Bank G/O Account		-637.80

Town of Irvington
Check Detail
March 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Deputy Wages/Salaries	-800.00	800.00
					Payroll_Liabilities	162.20	-162.20
					Deputy Taxes	-61.20	61.20
					Payroll_Liabilities	61.20	-61.20
TOTAL						-637.80	637.80
Check	15366	03/31/2026	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	15367	03/31/2026	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	15368	03/31/2026	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
Bill Pmt -Check	15369	03/30/2026	Dominion Energy Virginia		Chesapeake Bank G/O Account		-1,018.22
Bill		03/25/2026			Electricity - Other	-8.60	8.60
Bill		03/25/2026			Utilities - Town Commons	-9.01	9.01
Bill		03/26/2026			Street Lights	-1,000.61	1,000.61
TOTAL						-1,018.22	1,018.22
Bill Pmt -Check	15370	03/30/2026	Lancaster by the Bay Chamber		Chesapeake Bank G/O Account		-125.00
Bill		03/03/2026			Dues & Subscriptions	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	15371	03/30/2026	W.C. Lowery, Inc.		Chesapeake Bank G/O Account		-125.00
Bill		02/28/2026			Grounds/Landscape	-125.00	125.00
TOTAL						-125.00	125.00

Town of Irvington
Profit & Loss
March 2026

	<u>Mar 26</u>
Ordinary Income/Expense	
Income	
Auto/Golf Tags - Revenue	341.15
Business License	300.00
Cable TV/Comm Income	125.49
Interest Income	994.18
Local Sales & Use Tax	3,463.70
Occupancy Tax	1,620.62
Permit Fees	300.00
Prepared Food Tax	6,214.35
Real Estate Tax - Revenue	3.90
Total Income	<u>13,363.39</u>
Expense	
Employee Expenses	
Employee Conferences	350.00
Payroll Expenses	
Employer Payroll Taxes	526.99
Wages/Salaries	6,888.64
Total Payroll Expenses	<u>7,415.63</u>
Total Employee Expenses	7,765.63
Municipal Expenses	
PP - Collection Fee	9.12
RE Tax Collection Fee	0.39
Total Municipal Expenses	9.51
Office Expense	
Banking Fees	83.68
Dues & Subscriptions	125.00
Postage	25.09
Printer Lease	436.64
Storage Unit	200.00
Technology	
Computer Maintenance and Repair	2,764.47
Software	129.99
Technology Fees	1,379.38
Total Technology	<u>4,273.84</u>
Total Office Expense	5,144.25
Planning Commission Expenses	
Public Notices	42.00
Total Planning Commission Expenses	42.00
Professional Services	
Legal	3,523.50
Total Professional Services	<u>3,523.50</u>
Public Safety	
ATL Fire Grant	5,000.00
Deputy Program	

Town of Irvington
Profit & Loss
March 2026

	<u>Mar 26</u>
Deputy Taxes	183.60
Deputy Wages/Salaries	2,400.00
Gas	<u>76.27</u>
Total Deputy Program	<u>2,659.87</u>
Total Public Safety	7,659.87
Town Council Expenses	
Public Notices	42.00
Town Council - Other	<u>100.00</u>
Total Town Council Expenses	142.00
Town Maintenance	
Flags/Banners	
Flags - Maintenance & Repair	<u>5,617.89</u>
Total Flags/Banners	5,617.89
Grounds/Landscape	250.00
Refuse & Debris Removal	<u>102.36</u>
Total Town Maintenance	5,970.25
Town Office Expenses	
Repairs & Maintenance (Building)	<u>453.12</u>
Total Town Office Expenses	453.12
Utilities	
Electricity	
Electricity - Other	17.35
Street Lights	<u>2,001.22</u>
Total Electricity	2,018.57
Utilities - Town Commons	<u>18.40</u>
Total Utilities	<u>2,036.97</u>
Total Expense	<u>32,747.10</u>
Net Ordinary Income	-19,383.71
Other Income/Expense	
Other Expense	
Ask My Accountant	<u>174.07</u>
Total Other Expense	<u>174.07</u>
Net Other Income	-174.07
Net Income	<u><u>-19,557.78</u></u>

Town of Irvington
Profit & Loss
July 2025 through March 2026

Jul '25 - Mar 26

Ordinary Income/Expense

Income

Auto/Golf Tags - Revenue	1,191.15
Business License	700.00
Cable TV/Comm Income	1,173.27
Interest Income	27,543.06
Local Sales & Use Tax	42,392.17
Occupancy Tax	182,126.57
Permit Fees	3,200.00
Prepared Food Tax	152,540.58
Property Rental Fees	1,050.00
Real Estate Tax - Revenue	60,476.29

Total Income 472,393.09

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 583.75

Payroll Expenses

Employer Payroll Taxes	2,879.09
Wages/Salaries	62,214.20

Total Payroll Expenses 65,093.29

Total Employee Expenses 65,677.04

Insurance

General Liability Insurance 14,099.00

Total Insurance 14,099.00

Mayor's Discretionary Fund 312.25

Municipal Expenses

PP - Collection Fee	69.12
RE Tax Collection Fee	6,047.63

Total Municipal Expenses 6,116.75

Office Expense

Banking Fees 1,014.10

Town of Irvington
Profit & Loss
July 2025 through March 2026

	<u>Jul '25 - Mar 26</u>
Dues & Subscriptions	650.00
Postage	261.95
Printer Lease	3,824.62
Storage Unit	1,800.00
Supplies	630.77
Technology	
Computer Hardware	5,044.44
Computer Maintenance and Repair	5,141.77
Software	249.98
Technology Fees	7,529.82
Technology - Other	335.80
Total Technology	<u>18,301.81</u>
Office Expense - Other	115.83
Total Office Expense	<u>26,599.08</u>
Planning Commission Expenses	
Public Notices	617.07
Total Planning Commission Expenses	<u>617.07</u>
Professional Services	
Accounting	7,274.00
Legal	20,737.96
Total Professional Services	<u>28,011.96</u>
Public Safety	
ATL Fire Grant	5,000.00
Deputy Program	
Deputy Taxes	1,740.85
Deputy Wages/Salaries	24,560.00
Gas	555.55
Repair	130.34
Total Deputy Program	<u>26,986.74</u>
Total Public Safety	<u>31,986.74</u>
Town Council Expenses	
Public Notices	1,123.25
Town Council - Other	1,011.84
Total Town Council Expenses	<u>2,135.09</u>
Town Maintenance	
Flags/Banners	
Flags - Maintenance & Repair	10,108.25
Flags/Banners - Other	3,750.00
Total Flags/Banners	<u>13,858.25</u>
Grounds/Landscape	9,545.00
Refuse & Debris Removal	1,488.72
Sidewalks & General Maintenance	463.87
Town Maintenance - Other	294.05
Total Town Maintenance	<u>25,649.89</u>
Town Office Expenses	
Repairs & Maintenance (Building)	602.28
Town Office - Electricity	452.93

Town of Irvington
Profit & Loss
July 2025 through March 2026

	<u>Jul '25 - Mar 26</u>
Town Office - Lease	17,665.51
Total Town Office Expenses	18,720.72
Utilities	
Electricity	
Electricity - Other	158.27
Street Lights	9,868.59
Total Electricity	10,026.86
Internet	944.17
Telephone	629.45
Utilities - Town Commons	136.49
Water	134.06
Total Utilities	11,871.03
Total Expense	252,289.64
Net Ordinary Income	220,103.45
Other Income/Expense	
Other Expense	
Ask My Accountant	174.07
Total Other Expense	174.07
Net Other Income	-174.07
Net Income	219,929.38