

NOTE: Prints on Legal paper			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
<b>Income / Revenue</b>			<b>\$ 596,349.00</b>	<b>\$ 729,147.00</b>	<b>\$ 603,205.00</b>	<b>\$ 221,276.65</b>	<b>\$ 368,574.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 631,651.00</b>
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 Trem 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

NOTE: Prints on Legal paper			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
<b>Expense</b>			\$ 288,380.29	\$ 365,523.91	\$ 432,440.00	\$ 93,164.58	\$ 168,173.77	\$ -	\$ -	\$ 473,606.89
<b>Community Support / Tourism</b>			\$ 33,700.00	\$ 23,584.78	\$ 32,900.00	\$ 4,774.39	\$ 14,138.30	\$ -	\$ -	\$ 40,000.00
<b>Employee Expenses</b>			\$ 9,868.97	\$ 9,884.78	\$ 19,300.00	\$ 3,774.39	\$ 7,638.30	\$ -	\$ -	\$ 20,000.00
<b>Insurance</b>			\$ 16,390.00	\$ 14,742.00	\$ 15,000.00	\$ 14,099.00	\$ 14,099.00	\$ -	\$ -	\$ 15,000.00
<b>Mayor's Discretionary Fund</b>			\$ -	\$ 112.00	\$ 750.00	\$ 30.61	\$ 30.61	\$ -	\$ -	\$ 750.00
<b>Municipal Expenses</b>			\$ 11,594.80	\$ 11,024.75	\$ 17,150.00	\$ 131.34	\$ 154.85	\$ -	\$ -	\$ 13,391.00
<b>Office Expenses</b>			\$ 24,745.00	\$ 29,929.00	\$ 42,177.00	\$ 11,185.75	\$ 17,680.60	\$ -	\$ -	\$ 38,097.08
<b>Planning Commission Expenses</b>			\$ 21,289.35	\$ 2,099.40	\$ 1,500.00	\$ 37.65	\$ 411.07	\$ -	\$ -	\$ 1,500.00
<b>Professional Services</b>			\$ 40,295.00	\$ 56,362.00	\$ 59,000.00	\$ 11,381.25	\$ 20,823.96	\$ -	\$ -	\$ 74,000.00
<b>Public Safety</b>			\$ 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

NOTE: Prints on Legal paper	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
<b>Town Council Expenses</b>	\$ 5,933.71	\$ 3,905.44	\$ 6,500.00	\$ 866.21	\$ 1,515.45	\$ -	\$ -	\$ 7,700.00
<b>Town Maintenance</b>	\$ 29,225.80	\$ 14,783.70	\$ 52,758.00	\$ 4,808.49	\$ 12,793.92	\$ -	\$ -	\$ 63,769.81
<b>Town Office Expenses</b>	\$ 13,593.00	\$ 23,750.00	\$ 31,156.00	\$ 13,345.88	\$ 17,814.67	\$ -	\$ -	\$ 39,500.00
<b>Utilities</b>	\$ 18,731.15	\$ 15,558.84	\$ 12,750.00	\$ 4,294.19	\$ 7,832.41	\$ -	\$ -	\$ 12,300.00
<b>Total Revenue</b>	\$ 596,349.14	\$ 729,146.52	\$ 603,205.00	\$ 221,276.65	\$ 368,574.31	\$ -	\$ -	\$ 631,651.00
<b>Total Expenses</b>	\$ 371,499.39	\$ 364,709.01	\$ 432,440.65	\$ 93,164.58	\$ 168,173.77	\$ -	\$ -	\$ 473,606.89
<i>Total Operating Expenses</i>	\$ 337,799.72	\$ 341,124.23	\$ 399,540.65	\$ 73,153.49	\$ 119,851.33	\$ -	\$ -	\$ 339,817.89
<i>Total Community Support &amp; Tourism</i>	\$ 33,669.67	\$ 23,584.78	\$ 32,900.00	\$ 4,774.39	\$ 14,138.30	\$ -	\$ -	\$ 40,000.00
<b>Possible Contribution to Capital (Reserve)</b>	\$ 224,849.75	\$ 364,437.51	\$ 170,764.35	\$ 128,112.07	\$ 200,400.54	\$ -	\$ -	\$ 158,044.11
<i>Contribution as Percentage of Meals Tax Revenue</i>	198%	161%	89%					70%

			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	
<b>Income / Revenue</b>			<b>\$ 596,349.00</b>	<b>\$ 729,147.00</b>	<b>\$ 603,205.00</b>	<b>\$ 221,276.65</b>	<b>\$ 368,574.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 631,651.00</b>	
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	Confirmed with Robinson, Farmer & Cox this is correct. Due to maturation of various CDs in FY 2025-26.
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. <b>NEED to confirm with Landbook value of property that is taxed</b>

		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
<b>Expense</b>		<b>\$ 288,380.29</b>	<b>\$ 365,523.91</b>	<b>\$ 432,440.00</b>	<b>\$ 93,164.58</b>	<b>\$ 168,173.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 473,606.89</b>	
<b>Community Support / Tourism</b>		<b>\$ 33,700.00</b>	<b>\$ 23,584.78</b>	<b>\$ 32,900.00</b>	<b>\$ 4,774.39</b>	<b>\$ 14,138.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	
	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? Wait until definite plan for the Irvington bike trail. Could be used by Town to support the Tri-Way Trail Head.
	Virginia River Realm	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -			\$ 5,000.00	
	WiFi	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
<b>Employee Expenses</b>		<b>\$ 49,375.00</b>	<b>\$ 84,067.00</b>	<b>\$ 101,989.00</b>	<b>\$ 19,011.09</b>	<b>\$ 41,822.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,789.00</b>	
	Employee Bonding	\$ -	\$ -	\$ 200.00	\$ -	\$ -			\$ -	Confirmed with VRSA that insurance policy covers staff and council. Robinson, Farmer & Cox have their own bonding coverage. Zeroed out.
	Employee Conferences	\$ -	\$ -	\$ 1,400.00	\$ -	\$ -			\$ 2,500.00	Increased to allow for VDOT PM training, if we need to cover the cost
	Payroll Expenses	\$ 49,375.00	\$ 84,067.00	\$ 100,389.00	\$ 19,011.09	\$ 41,822.44	\$ -	\$ -	\$ 111,289.00	
	Employer Payroll Tax	\$ 3,696.00	\$ 5,961.00	\$ 8,289.00	\$ (300.72)	\$ 1,296.88			\$ 9,189.00	
	Wages / Salaries	\$ 45,679.00	\$ 78,106.00	\$ 92,100.00	\$ 19,311.81	\$ 40,525.56			\$ 102,100.00	Annual salary and potential holiday bonus (650) for Town Administrator and Town Clerk. Potential salary increases of \$6K/year for both TA and TC.
<b>Insurance</b>		<b>\$ 16,390.00</b>	<b>\$ 14,742.00</b>	<b>\$ 15,000.00</b>	<b>\$ 14,099.00</b>	<b>\$ 14,099.00</b>			<b>\$ 15,000.00</b>	
<b>Mayor's Discretionary Fund</b>		<b>\$ -</b>	<b>\$ 112.00</b>	<b>\$ 750.00</b>	<b>\$ 30.61</b>	<b>\$ 30.61</b>			<b>\$ 750.00</b>	

		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
<b>Municipal Expenses</b>		<b>\$ 11,594.80</b>	<b>\$ 11,024.75</b>	<b>\$ 17,150.00</b>	<b>\$ 131.34</b>	<b>\$ 154.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,391.00</b>	
	Codification of Ordinances	\$ 2,295.00	\$ 2,409.75	\$ 2,410.00	\$ -	\$ -			\$ 2,651.00	MuniCode annual subscription.
	Election Expenses	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -			\$ -	No special elections needed in Nov 2026
	Municipal Audit	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -			\$ 1,500.00	
	Management: Software								\$ 5,000.00	Added to support moving to a paperless Town Office. Digitizing files (CUP, etc.)
	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
<b>Office Expenses</b>		<b>\$ 24,745.00</b>	<b>\$ 29,929.00</b>	<b>\$ 42,177.00</b>	<b>\$ 11,185.75</b>	<b>\$ 17,680.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,097.08</b>	
	Banking Fees	\$ 30.00	\$ 615.00	\$ 230.00	\$ 454.31	\$ 792.86			\$ 1,500.00	Confirmed this is where Stripe (online payment fees) are captured. Increased to 1500 due to increase in online payments.
	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	\$ -	\$ -			\$ 5,239.68	Printer lease. Monthly is 436.64.
	Maintenance / Cleaning	\$ 700.00	\$ 350.00	\$ 2,500.00	\$ -	\$ -			\$ 2,500.00	
	Mileage & Travel	\$ -	\$ -	\$ 200.00	\$ -	\$ -			\$ 500.00	
	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			\$ 2,340.00	Estimate for 10x20 at All Weather in Kilmarnock, with ability to load/unload from tractor trailer. \$195/mo with 1 mo free if pay monthly April 2025 - June 2025 and then balance of year (9 mos) early in July 2025. Budgeted for 12 months at 195/mo for safety.
	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 to review suggestions from Mill Creek Geek. Combined computer (all lines) and website, given the way we receive the invoice.

		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
	Technology Fees	\$ 5,539.00	\$ 7,566.00	\$ 12,677.00	\$ 2,805.28	\$ 4,748.84			\$ 12,677.40	<p><b>NEED to review suggestions from Mill Creek Geek.</b></p> <p>These are the processing fees associated with having Gmail, Google, etc. They are charged directly to the Town debit card.</p>

		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
<b>Planning Commission Expenses</b>		<b>\$ 21,289.35</b>	<b>\$ 2,099.40</b>	<b>\$ 1,500.00</b>	<b>\$ 37.65</b>	<b>\$ 411.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	
	Comprehensive Plan	\$ -	\$ 1,260.00	\$ -	\$ -	\$ -			\$ -	Hold 6K in Reserves in Capital budget
	Survey	\$ 20,161.39	\$ -		\$ -	\$ -			\$ -	
	PC Conferences / Seminars /	\$ -	\$ -	\$ 500.00	\$ -	\$ -			\$ 500.00	
	Public Notices	\$ 1,127.96	\$ 839.40	\$ 1,000.00	\$ 37.65	\$ 411.07			\$ 1,000.00	
<b>Professional Services</b>		<b>\$ 40,295.00</b>	<b>\$ 56,362.00</b>	<b>\$ 59,000.00</b>	<b>\$ 11,381.25</b>	<b>\$ 20,823.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,000.00</b>	
	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
<b>Public Safety</b>		<b>\$ 23,507.48</b>	<b>\$ 85,605.00</b>	<b>\$ 58,810.00</b>	<b>\$ 9,198.73</b>	<b>\$ 19,056.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,810.00</b>	
	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 / Salari	\$ 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	Add 5 K to Capital to budget for replacement vehicle.
<b>Town Council Expenses</b>		<b>\$ 5,933.71</b>	<b>\$ 3,905.44</b>	<b>\$ 6,500.00</b>	<b>\$ 866.21</b>	<b>\$ 1,515.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,700.00</b>	
	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 - Meeting Costs								\$ 1,200.00	Donations for space for Town Council meetings.
	Town Council - Other	\$ 2,414.00	\$ 1,325.00	\$ -	\$ 411.84	\$ 711.84			\$ -	NEED to reclassify -- Is this the church? And what else?

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		Actual	Actual	Budgeted	As of 09/30	As of 12/31	As of 03/31	As of 06/30	Proposed	
<b>Town Maintenance</b>		<b>\$ 29,225.80</b>	<b>\$ 14,783.70</b>	<b>\$ 52,758.00</b>	<b>\$ 4,808.49</b>	<b>\$ 12,793.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,769.81</b>	
	Commons Amenities								\$ 15,000.00	Addition of basketball hoop (portable 2500 from practicesports.com ), tennis backboard (6000 from 10-s.com), new pickleball nets (149 based on info from Town Administrator), and new tennis nets (239/each)
	Flags / Banners	\$ 6,631.60	\$ 396.20	\$ 19,818.00	\$ -	\$ 4,490.36			\$ 13,629.81	Includes hardware swap out (4050), installation (2*3750) with 10% increase, and purchases \$3750 x 2 for installation 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			\$ 12,640.00	10000 + 120/mo for porta-potty + Arrowhead costs to maintain by Aqua Curve on King Carter
	Other	\$ 807.00	\$ 1,290.39	\$ -	\$ 169.05	\$ 294.05			\$ -	<b>NEED to reclassify</b>
	Refuse & Debris Removal	\$ 1,394.49	\$ 1,545.12	\$ 1,500.00	\$ 749.44	\$ 1,090.64			\$ 2,500.00	Commons trash due to increased fees due to trash being outside of the trash cans
	Sidewalks & General Maintener	\$ 4,792.72	\$ 367.99	\$ 11,440.00	\$ 125.00	\$ 463.87			\$ 20,000.00	Support work following survey of sidewalks, including making ADA compliant as needed.
<b>Town Office Expenses</b>		<b>\$ 13,593.00</b>	<b>\$ 23,750.00</b>	<b>\$ 31,156.00</b>	<b>\$ 13,345.88</b>	<b>\$ 17,814.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,500.00</b>	
	Building Property Insurance	\$ -	\$ 3,345.00		\$ -	\$ -			\$ -	Incorporated in single insurnace 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

			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	
<b>Utilities</b>			<b>\$ 18,731.15</b>	<b>\$ 15,558.84</b>	<b>\$ 12,750.00</b>	<b>\$ 4,294.19</b>	<b>\$ 7,832.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,300.00</b>	
	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 <b>NEED to reclassify</b>
	Utilities - Town Commons		\$ 119.08	\$ 339.47	\$ -	\$ 19.56				\$ 300.00	
	Utilities - Other					\$ 8.04	\$ 80.65			\$ -	<b>NEED to reclassify</b>
	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."
<b>Total Revenue</b>			<b>\$ 596,349.14</b>	<b>\$ 729,146.52</b>	<b>\$ 603,205.00</b>	<b>\$ 221,276.65</b>	<b>\$ 368,574.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 631,651.00</b>	
<b>Total Expenses</b>			<b>\$ 371,499.39</b>	<b>\$ 364,709.01</b>	<b>\$ 432,440.65</b>	<b>\$ 93,164.58</b>	<b>\$ 168,173.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 473,606.89</b>	
<i>Total Operating Expenses</i>			<i>\$ 337,799.72</i>	<i>\$ 341,124.23</i>	<i>\$ 399,540.65</i>	<i>\$ 88,390.19</i>	<i>\$ 154,035.47</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 433,606.89</i>	
<i>Total Community Support &amp; Tourism</i>			<i>\$ 33,669.67</i>	<i>\$ 23,584.78</i>	<i>\$ 32,900.00</i>	<i>\$ 4,774.39</i>	<i>\$ 14,138.30</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 40,000.00</i>	
<b>Possible Contribution to Capital (Reserv</b>			<b>\$ 224,849.75</b>	<b>\$ 364,437.51</b>	<b>\$ 170,764.35</b>	<b>\$ 128,112.07</b>	<b>\$ 200,400.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 158,044.11</b>	
<i>Contribution as Percentage of Meals Tax R</i>			<i>198%</i>	<i>161%</i>	<i>89%</i>					<i>70%</i>	

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	
<b>Cash assets on hand</b>	\$ 612,559.72	\$ 892,291.39					Stripe 4932; Town of Irvington 0653
<b>In CD accounts</b>	\$ 495,452.96	\$ (470,630.23)					
<b>Remaining budgeted expenses</b>	\$ (409,272.81)						
<b>Contingency Funds</b>		\$ (200,000.00)	\$ (230,000.00)	\$ (200,000.00)	\$ (200,000.00)	\$ (200,000.00)	Increased based on Town Council Workshop in April
<b>Infrastructure</b>		\$ -					Includes items such as sidewalks, wifi, etc.
<b>Reserves</b>		\$ (30,000.00)	\$ (5,000.00)		\$ (5,000.00)		
<b>Sewer</b>		\$ (10,000.00)	\$ (110,000.00)	\$ (200,000.00)	\$ (200,000.00)	\$ (200,000.00)	PC had 10K in 2025/2026
<b>Street Pole Decorations</b>		\$ (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.
<b>The Commons</b>		\$ (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.
<b>Town Office</b>	\$ (5,510.97)	\$ (15,000.00)					New furniture and other costs associated with relocating the office.
<b>Traffic Calming</b>		\$ (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.
<b>End of FY Available Funds</b>	\$ 693,228.90	\$ 1,661.16					

As of: 03/02/2026

Town of Irvington Budget FY 2026

Capital Budget

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					
<b>Cash assets on hand</b>		\$ 612,559.72					Will update monthly from Treasurer's Report in preparation for budget development discussions.
<b>In CD accounts</b>		\$ 495,452.96					
<b>Remaining budgeted expenses</b>							
<b>Contingency Funds</b>		\$ (230,000.00)	\$ (200,000.00)	\$ (200,000.00)	\$ (200,000.00)		
<b>Infrastructure</b>							Sidewalk work?
<b>Reserves</b>		\$ (35,000.00)	\$ -	\$ (5,000.00)		\$ (5,000.00)	Comprehensive Plan survey costs, what else?
<b>Sewer</b>		\$ (110,000.00)	\$ (200,000.00)	\$ (200,000.00)	\$ (200,000.00)		Thoughts?
<b>Street Pole Decorations</b>							Add plan to replace a few every few years?
<b>The Commons</b>		\$ (305,000.00)	\$ (125,000.00)				This was for drainage work (I think) and upkeep of tennis courts, but it seems high. Do we want to budget for storage on Town Commons?
<b>Town Office</b>		\$ -	\$ -	\$ -	\$ -	\$ -	Are we thinking of building / buying? If so, should we budget for it?
<b>Traffic Calming</b>		\$ (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?
<b>End of FY Available Funds</b>		\$ 423,012.68					

As of: 03/02/2026