

Town of Irvington
Balance Sheet
 As of April 30, 2026

Apr 30, 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	68,362.74
CD 13 Month - 290007737	138,905.78
CD 290030013	139,004.20

Total Chesapeake Bank - CDs 346,272.72

Chesapeake Bank - Stripe Acct 53,039.98

Chesapeake Bank G/O Account 459,094.57

Chesapeake Bank Money Market 95,122.81

Total Checking/Savings 958,251.54

Petty Cash 100.00

Total Checking/Savings 1,105,800.19

Total Current Assets 1,105,800.19

TOTAL ASSETS 1,105,800.19

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll_Liabilities 3,079.18

Total Other Current Liabilities 3,079.18

Total Current Liabilities 3,079.18

Total Liabilities 3,079.18

Equity

Opening Balance Equity 373,800.00

Unrestricted Net Assets 530,139.14

Net Income 198,781.87

Total Equity 1,102,721.01

TOTAL LIABILITIES & EQUITY 1,105,800.19

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

	TOTAL			
	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ATL Fire Grant	0.00	12,500.00	-12,500.00	0.0%
Auto/Golf Tags - Revenue	1,316.15	8,750.00	-7,433.85	15.04%
Bank Franchise	0.00	6,666.66	-6,666.66	0.0%
Business License	700.00	1,250.00	-550.00	56.0%
Cable TV/Comm Income	1,303.21	833.34	469.87	156.38%
Interest Income	28,636.09	5,000.00	23,636.09	572.72%
Local Sales & Use Tax	42,392.17	37,500.00	4,892.17	113.05%
Lokey Wiley Fund (Library)	0.00	2,083.34	-2,083.34	0.0%
Occupancy Tax	182,252.26	214,127.50	-31,875.24	85.11%
Permit Fees	3,500.00	833.34	2,666.66	420.0%
Prepared Food Tax	154,853.04	159,459.16	-4,606.12	97.11%
Property Rental Fees	1,050.00	1,666.66	-616.66	63.0%
Real Estate Tax - Revenue	60,476.29	52,000.84	8,475.45	116.3%
Total Income	476,479.21	502,670.84	-26,191.63	94.79%
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	25,000.00	-25,000.00	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	41,666.66	-41,666.66	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	70,833.34	-69,989.59	1.19%
Total The Commons	843.75	70,833.34	-69,989.59	1.19%
Town Office				
Site Plan Completion	0.00	0.00	0.00	0.0%
Town Office - Other	5,510.97	12,500.00	-6,989.03	44.09%
Total Town Office	5,510.97	12,500.00	-6,989.03	44.09%
Traffic Calming	0.00	25,000.00	-25,000.00	0.0%
Total Capital Expenses	6,354.72	175,000.00	-168,645.28	3.63%
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	8,500.00	4,166.66	4,333.34	204.0%
Total Charitable Donations	11,500.00	4,166.66	7,333.34	276.0%
Community Events				
Christmas	1,563.91	4,166.66	-2,602.75	37.53%
Irvington Crab Festival	2,500.00	2,083.34	416.66	120.0%
Irvington Golf Tourney	2,000.00	1,666.66	333.34	120.0%
July 4th Parade/Concert	1,974.39	8,166.66	-6,192.27	24.18%
Total Community Events	8,038.30	16,083.32	-8,045.02	49.98%
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	3,000.00	-3,000.00	0.0%
Town WiFi	0.00	0.00	0.00	0.0%
Virginia River Realm	0.00	4,166.66	-4,166.66	0.0%
Total Community Support/Tourism	19,538.30	27,416.64	-7,878.34	71.26%
Employee Expenses				
Employee Bonding	0.00	166.66	-166.66	0.0%
Employee Conferences	1,014.76	1,166.66	-151.90	86.98%
Payroll Expenses				
Employer Payroll Taxes	3,158.31	6,907.50	-3,749.19	45.72%
Wages/Salaries	69,614.20	76,750.00	-7,135.80	90.7%
Total Payroll Expenses	72,772.51	83,657.50	-10,884.99	86.99%
Workers Compensation Insurance	0.00	0.00	0.00	0.0%
Total Employee Expenses	73,787.27	84,990.82	-11,203.55	86.82%
Insurance				
General Liability Insurance	14,099.00	0.00	14,099.00	100.0%

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

	TOTAL			
	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Insurance - Other	0.00	12,500.00	-12,500.00	0.0%
Total Insurance	14,099.00	12,500.00	1,599.00	112.79%
Mayor's Discretionary Fund	312.25	625.00	-312.75	49.96%
Municipal Expenses				
Codification of Ordinances	2,530.24	2,008.34	521.90	125.99%
Election Expenses	0.00	3,333.34	-3,333.34	0.0%
Municipal Audit	0.00	1,250.00	-1,250.00	0.0%
PP - Collection Fee	69.12	0.00	69.12	100.0%
RE Tax Collection Fee	6,047.63	6,450.00	-402.37	93.76%
Total Municipal Expenses	8,646.99	13,041.68	-4,394.69	66.3%
Office Expense				
Banking Fees	1,117.16	191.66	925.50	582.89%
Dues & Subscriptions	650.00	833.34	-183.34	78.0%
Equipment	4,261.26	6,508.34	-2,247.08	65.47%
Janitorial	0.00	2,083.34	-2,083.34	0.0%
Mileage & Travel	0.00	166.66	-166.66	0.0%
Postage	261.95	333.34	-71.39	78.58%
Printer Lease	0.00	0.00	0.00	0.0%
Storage Unit	2,195.00	2,000.00	195.00	109.75%
Supplies	746.60	1,250.00	-503.40	59.73%
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	8,139.07	10,564.10	-2,425.03	77.05%
Technology - Other	335.80	11,216.66	-10,880.86	2.99%
Total Technology	18,911.06	21,780.76	-2,869.70	86.83%
Website Maintenance	0.00	0.00	0.00	0.0%
Total Office Expense	28,143.03	35,147.44	-7,004.41	80.07%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	416.66	-416.66	0.0%
Public Notices	758.82	833.34	-74.52	91.06%
Total Planning Commission Expenses	758.82	1,250.00	-491.18	60.71%
Professional Services				
Accounting	7,274.00	11,666.66	-4,392.66	62.35%
Legal	20,737.96	37,500.00	-16,762.04	55.3%
Total Professional Services	28,011.96	49,166.66	-21,154.70	56.97%
Public Safety				
ATL Fire Grant	5,000.00	16,666.66	-11,666.66	30.0%
Code Enforcement	0.00	208.34	-208.34	0.0%
Deputy Program				
Deputy Taxes	2,272.53	2,550.00	-277.47	89.12%
Deputy Wages/Salaries	27,760.00	28,333.34	-573.34	97.98%
Gas	625.66	416.66	209.00	150.16%
Insurance - Deputy Program	0.00	0.00	0.00	0.0%
Repair	130.34	833.34	-703.00	15.64%
Total Deputy Program	30,788.53	32,133.34	-1,344.81	95.82%
Total Public Safety	35,788.53	49,008.34	-13,219.81	73.03%
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				
Meeting Costs	1,000.00			
Public Notices	1,280.75	2,500.00	-1,219.25	51.23%
TC Conferences/Seminars/Worshop	0.00	2,916.66	-2,916.66	0.0%
Town Council - Other	111.84			
Total Town Council Expenses	2,392.59	5,416.66	-3,024.07	44.17%
Town Maintenance				
Flags/Banners				
Flags - Maintenance & Repair	10,108.25			
Flags/Banners - Other	3,750.00	16,515.00	-12,765.00	22.71%
Total Flags/Banners	13,858.25	16,515.00	-2,656.75	83.91%
Grounds/Landscape	9,839.05	16,666.66	-6,827.61	59.03%
Refuse & Debris Removal	1,591.08	1,250.00	341.08	127.29%
Sidewalks & General Maintenance	463.87	9,533.34	-9,069.47	4.87%
Town Maintenance - Other	319.88			
Total Town Maintenance	26,072.13	43,965.00	-17,892.87	59.3%
Town Office Expenses				
Building/Property Insurance	0.00	0.00	0.00	0.0%

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

	TOTAL			
	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
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	166.66	286.27	271.77%
Town Office - Lease	20,865.51	24,969.16	-4,103.65	83.57%
Town Office - Taxes	0.00	994.12	-994.12	0.0%
Total Town Office Expenses	21,920.72	26,129.94	-4,209.22	83.89%
Traffic Calming	0.00	0.00	0.00	0.0%
Utilities				
Electricity				
Electricity - Other	158.27	416.66	-258.39	37.99%
Street Lights	9,868.59	7,500.00	2,368.59	131.58%
Electricity - Other	0.00	0.00	0.00	0.0%
Total Electricity	10,026.86	7,916.66	2,110.20	126.66%
Internet	944.17	2,083.34	-1,139.17	45.32%
Telephone	629.45			
Utilities - Town Commons	136.49	0.00	136.49	100.0%
Water	134.06	458.34	-324.28	29.25%
Total Utilities	11,871.03	10,458.34	1,412.69	113.51%
Total Expense	277,697.34	534,116.52	-256,419.18	51.99%
Net Ordinary Income	198,781.87	-31,445.68	230,227.55	-632.14%
Net Income	198,781.87	-31,445.68	230,227.55	-632.14%

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

	Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ATL Fire Grant	0.00	1,250.00	-1,250.00	0.0%
Auto/Golf Tags - Revenue	125.00	875.00	-750.00	14.29%
Bank Franchise	0.00	666.67	-666.67	0.0%
Business License	0.00	125.00	-125.00	0.0%
Cable TV/Comm Income	129.94	83.33	46.61	155.93%
Interest Income	1,093.03	500.00	593.03	218.61%
Local Sales & Use Tax	0.00	3,750.00	-3,750.00	0.0%
Lokey Wiley Fund (Library)	0.00	208.33	-208.33	0.0%
Occupancy Tax	125.69	21,412.75	-21,287.06	0.59%
Permit Fees	300.00	83.33	216.67	360.01%
Prepared Food Tax	2,312.46	15,945.92	-13,633.46	14.5%
Property Rental Fees	0.00	166.67	-166.67	0.0%
Real Estate Tax - Revenue	0.00	5,200.08	-5,200.08	0.0%
Total Income	4,086.12	50,267.08	-46,180.96	8.13%
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	0.00	17,500.00	-17,500.00	0.0%
Community Support/Tourism				
Charitable Donations	5,000.00	416.67	4,583.33	1,199.99%
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	400.00	816.67	-416.67	48.98%
Total Community Events	400.00	1,608.34	-1,208.34	24.87%
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	5,400.00	2,741.68	2,658.32	196.96%
Employee Expenses				
Employee Bonding	0.00	16.67	-16.67	0.0%
Employee Conferences	256.94	116.67	140.27	220.23%
Payroll Expenses				
Employer Payroll Taxes	279.22	690.75	-411.53	40.42%
Wages/Salaries	7,400.00	7,675.00	-275.00	96.42%
Total Payroll Expenses	7,679.22	8,365.75	-686.53	91.79%
Total Employee Expenses	7,936.16	8,499.09	-562.93	93.38%
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	2,530.24	200.83	2,329.41	1,259.89%
Election Expenses	0.00	333.33	-333.33	0.0%
Municipal Audit	0.00	125.00	-125.00	0.0%
RE Tax Collection Fee	0.00	645.00	-645.00	0.0%
Total Municipal Expenses	2,530.24	1,304.16	1,226.08	194.01%
Office Expense				
Banking Fees	103.06	19.17	83.89	537.61%
Dues & Subscriptions	0.00	83.33	-83.33	0.0%
Equipment	436.64	650.83	-214.19	67.09%
Janitorial	0.00	208.33	-208.33	0.0%
Mileage & Travel	0.00	16.67	-16.67	0.0%
Postage	0.00	33.33	-33.33	0.0%
Storage Unit	395.00	200.00	195.00	197.5%
Supplies	0.00	125.00	-125.00	0.0%
Technology				
Technology Fees	609.25	1,056.45	-447.20	57.67%
Technology - Other	0.00	1,121.67	-1,121.67	0.0%
Total Technology	609.25	2,178.12	-1,568.87	27.97%
Total Office Expense	1,543.95	3,514.78	-1,970.83	43.93%
Planning Commission Expenses				

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

	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
PC Conferences/Seminars/Worksho	0.00	41.67	-41.67	0.0%
Public Notices	141.75	83.33	58.42	170.11%
Total Planning Commission Expenses	141.75	125.00	16.75	113.4%
Professional Services				
Accounting	0.00	1,166.67	-1,166.67	0.0%
Legal	0.00	3,750.00	-3,750.00	0.0%
Total Professional Services	0.00	4,916.67	-4,916.67	0.0%
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	531.68	255.00	276.68	208.5%
Deputy Wages/Salaries	3,200.00	2,833.33	366.67	112.94%
Gas	70.11	41.67	28.44	168.25%
Repair	0.00	83.33	-83.33	0.0%
Total Deputy Program	3,801.79	3,213.33	588.46	118.31%
Total Public Safety	3,801.79	4,900.83	-1,099.04	77.57%
Town Council Expenses				
Meeting Costs	100.00			
Public Notices	157.50	250.00	-92.50	63.0%
TC Conferences/Seminars/Worshop	0.00	291.67	-291.67	0.0%
Total Town Council Expenses	257.50	541.67	-284.17	47.54%
Town Maintenance				
Flags/Banners	0.00	1,651.50	-1,651.50	0.0%
Grounds/Landscape	0.00	1,666.67	-1,666.67	0.0%
Refuse & Debris Removal	102.36	125.00	-22.64	81.89%
Sidewalks & General Maintenance	0.00	953.33	-953.33	0.0%
Town Maintenance - Other	319.88			
Total Town Maintenance	422.24	4,396.50	-3,974.26	9.6%
Town Office Expenses				
Town Office - Electricity	0.00	16.67	-16.67	0.0%
Town Office - Lease	3,200.00	2,496.92	703.08	128.16%
Town Office - Taxes	0.00	99.44	-99.44	0.0%
Total Town Office Expenses	3,200.00	2,613.03	586.97	122.46%
Utilities				
Electricity				
Electricity - Other	0.00	41.67	-41.67	0.0%
Street Lights	0.00	750.00	-750.00	0.0%
Total Electricity	0.00	791.67	-791.67	0.0%
Internet	0.00	208.33	-208.33	0.0%
Water	0.00	45.83	-45.83	0.0%
Total Utilities	0.00	1,045.83	-1,045.83	0.0%
Total Expense	25,233.63	53,411.74	-28,178.11	47.24%
Net Ordinary Income	-21,147.51	-3,144.66	-18,002.85	672.49%
Net Income	-21,147.51	-3,144.66	-18,002.85	672.49%

Town of Irvington
Check Detail
April 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	04/03/2026	All Weather Storage		Chesapeake Bank G/O Account		-195.00
				Storage Unit		-195.00	195.00
TOTAL						-195.00	195.00
Check	DC	04/07/2026	UBEO, LLC		Chesapeake Bank G/O Account		-436.64
				Equipment		-436.64	436.64
TOTAL						-436.64	436.64
Check	DC	04/10/2026	Irvington Citgo		Chesapeake Bank G/O Account		-33.05
				Gas		-33.05	33.05
TOTAL						-33.05	33.05
Check	DC	04/17/2026	The Inn at Virginia Tech		Chesapeake Bank G/O Account		-256.94
				Employee Conferences		-256.94	256.94
TOTAL						-256.94	256.94
Check	DC	04/21/2026	Irvington Citgo		Chesapeake Bank G/O Account		-37.06
				Gas		-37.06	37.06
TOTAL						-37.06	37.06
Check	DC	04/28/2026	CivicPlus LLC		Chesapeake Bank G/O Account		-2,530.24
				Codification of Ordinances		-2,530.24	2,530.24
TOTAL						-2,530.24	2,530.24
Check	DC	04/28/2026	Pickleball Central		Chesapeake Bank G/O Account		-319.88
				Town Maintenance		-319.88	319.88
TOTAL						-319.88	319.88
Check	EFT	04/15/2026	IRS		Chesapeake Bank G/O Account		-2,689.84
				Payroll_Liabilities		-2,689.84	2,689.84
TOTAL						-2,689.84	2,689.84
Check	EFT	04/29/2026	QuickBooks		Chesapeake Bank G/O Account		-8,159.44
				Deputy Wages/Salaries		-1,200.00	1,200.00
				Payroll_Liabilities		204.80	-204.80
				Deputy Taxes		-91.80	91.80
				Payroll_Liabilities		91.80	-91.80
				Deputy Wages/Salaries		-1,200.00	1,200.00
				Payroll_Liabilities		124.80	-124.80
				Deputy Taxes		-91.80	91.80
				Payroll_Liabilities		91.80	-91.80
				Wages/Salaries		-3,750.00	3,750.00
				Payroll_Liabilities		1,306.88	-1,306.88
				Deputy Taxes		-286.88	286.88
				Payroll_Liabilities		286.88	-286.88
				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
				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
				Banking Fees		-25.00	25.00
TOTAL						-8,159.44	8,159.44
Bill Pmt -Check	15372	04/15/2026	AAL, LLC		Chesapeake Bank G/O Account		-200.00
Bill		04/01/2026			Storage Unit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	15373	04/15/2026	Ambrose Disposal Services		Chesapeake Bank G/O Account		-102.36

Town of Irvington
Check Detail
April 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		04/01/2026			Refuse & Debris Removal	-102.36	102.36
TOTAL						-102.36	102.36
Bill Pmt -Check	15374	04/15/2026	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
Bill		04/13/2026			Meeting Costs	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	15375	04/15/2026	Kilmarnock Volunteer Fire Department		Chesapeake Bank G/O Account		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	15376	04/15/2026	Mill Creek Geek LLC		Chesapeake Bank G/O Account		-609.25
Bill		04/01/2026			Technology Fees	-609.25	609.25
TOTAL						-609.25	609.25
Bill Pmt -Check	15377	04/15/2026	Mount Hope LLC		Chesapeake Bank G/O Account		-3,200.00
Bill		04/13/2026			Town Office - Lease	-3,200.00	3,200.00
TOTAL						-3,200.00	3,200.00
Bill Pmt -Check	15378	04/15/2026	Rappahannock Record		Chesapeake Bank G/O Account		-299.25
Bill		03/31/2026			Public Notices	-141.75	141.75
TOTAL					Public Notices	-157.50	157.50
						-299.25	299.25
Bill Pmt -Check	15379	04/24/2026	Entertainment Systems		Chesapeake Bank G/O Account		-400.00
Bill		04/20/2026			July 4th Parade/Concert	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	15380	04/24/2026	Kilmarnock Volunteer Rescue Squad		Chesapeake Bank G/O Account		-5,000.00
Bill		04/09/2026			Charitable Donations	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00

Town of Irvington
Profit & Loss
July 2025 through April 2026

Jul '25 - Apr 26

Ordinary Income/Expense

Income

Auto/Golf Tags - Revenue	1,316.15
Business License	700.00
Cable TV/Comm Income	1,303.21
Interest Income	28,636.09
Local Sales & Use Tax	42,392.17
Occupancy Tax	182,252.26
Permit Fees	3,500.00
Prepared Food Tax	154,853.04
Property Rental Fees	1,050.00
Real Estate Tax - Revenue	60,476.29

Total Income 476,479.21

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	8,500.00

Total Charitable Donations 11,500.00

Community Events

Christmas	1,563.91
Irvington Crab Festival	2,500.00
Irvington Golf Tourney	2,000.00
July 4th Parade/Concert	1,974.39

Total Community Events 8,038.30

Total Community Support/Tourism 19,538.30

Employee Expenses

Employee Conferences	1,014.76
Payroll Expenses	
Employer Payroll Taxes	3,158.31
Wages/Salaries	69,614.20
Total Payroll Expenses	72,772.51

Total Employee Expenses 73,787.27

Insurance

General Liability Insurance	14,099.00
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Total Insurance 14,099.00

Mayor's Discretionary Fund 312.25

Municipal Expenses

Codification of Ordinances	2,530.24
PP - Collection Fee	69.12
RE Tax Collection Fee	6,047.63

Total Municipal Expenses 8,646.99

Office Expense

Banking Fees	1,117.16
Dues & Subscriptions	650.00
Equipment	4,261.26

Town of Irvington
Profit & Loss
July 2025 through April 2026

	Jul '25 - Apr 26
Postage	261.95
Storage Unit	2,195.00
Supplies	746.60
Technology	
Computer Hardware	5,044.44
Computer Maintenance and Repair	5,141.77
Software	249.98
Technology Fees	8,139.07
Technology - Other	335.80
Total Technology	18,911.06
Total Office Expense	28,143.03
Planning Commission Expenses	
Public Notices	758.82
Total Planning Commission Expenses	758.82
Professional Services	
Accounting	7,274.00
Legal	20,737.96
Total Professional Services	28,011.96
Public Safety	
ATL Fire Grant	5,000.00
Deputy Program	
Deputy Taxes	2,272.53
Deputy Wages/Salaries	27,760.00
Gas	625.66
Repair	130.34
Total Deputy Program	30,788.53
Total Public Safety	35,788.53
Town Council Expenses	
Meeting Costs	1,000.00
Public Notices	1,280.75
Town Council - Other	111.84
Total Town Council Expenses	2,392.59
Town Maintenance	
Flags/Banners	
Flags - Maintenance & Repair	10,108.25
Flags/Banners - Other	3,750.00
Total Flags/Banners	13,858.25
Grounds/Landscape	9,839.05
Refuse & Debris Removal	1,591.08
Sidewalks & General Maintenance	463.87
Town Maintenance - Other	319.88
Total Town Maintenance	26,072.13
Town Office Expenses	
Repairs & Maintenance (Building)	602.28
Town Office - Electricity	452.93
Town Office - Lease	20,865.51
Total Town Office Expenses	21,920.72
Utilities	
Electricity	
Electricity - Other	158.27

Town of Irvington
Profit & Loss
July 2025 through April 2026

	<u>Jul '25 - Apr 26</u>
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	<u>11,871.03</u>
Total Expense	<u>277,697.34</u>
Net Ordinary Income	198,781.87
Net Income	<u><u>198,781.87</u></u>

Town of Irvington Profit & Loss

April 2026

Apr 26

Ordinary Income/Expense

Income

Auto/Golf Tags - Revenue	125.00
Cable TV/Comm Income	129.94
Interest Income	1,093.03
Occupancy Tax	125.69
Permit Fees	300.00
Prepared Food Tax	2,312.46

Total Income 4,086.12

Expense

Community Support/Tourism

Charitable Donations	5,000.00
Community Events	
July 4th Parade/Concert	400.00
Total Community Events	400.00

Total Community Support/Tourism 5,400.00

Employee Expenses

Employee Conferences	256.94
Payroll Expenses	
Employer Payroll Taxes	279.22
Wages/Salaries	7,400.00
Total Payroll Expenses	7,679.22

Total Employee Expenses 7,936.16

Municipal Expenses

Codification of Ordinances	2,530.24
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Total Municipal Expenses 2,530.24

Office Expense

Banking Fees	103.06
Equipment	436.64
Storage Unit	395.00
Technology	
Technology Fees	609.25
Total Technology	609.25

Total Office Expense 1,543.95

Planning Commission Expenses

Public Notices	141.75
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Total Planning Commission Expenses 141.75

Public Safety

Deputy Program

Deputy Taxes	531.68
Deputy Wages/Salaries	3,200.00
Gas	70.11

Total Deputy Program 3,801.79

Total Public Safety 3,801.79

Town Council Expenses

Meeting Costs	100.00
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Town of Irvington Profit & Loss

April 2026

Apr 26

Public Notices	157.50
Total Town Council Expenses	<u>257.50</u>
Town Maintenance	
Refuse & Debris Removal	102.36
Town Maintenance - Other	319.88
Total Town Maintenance	<u>422.24</u>
Town Office Expenses	
Town Office - Lease	3,200.00
Total Town Office Expenses	<u>3,200.00</u>
Total Expense	<u>25,233.63</u>
Net Ordinary Income	<u>-21,147.51</u>
Net Income	<u><u>-21,147.51</u></u>