

Town of Irvington
Balance Sheet
As of May 31, 2026
May 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	68,504.33
CD 13 Month - 290007737	139,327.07
CD 290030013	139,425.78

Total Chesapeake Bank - CDs 347,257.18

Chesapeake Bank - Stripe Acct 56,241.08

Chesapeake Bank G/O Account 469,412.56

Chesapeake Bank Money Market 95,163.20

Total Checking/Savings 972,795.48

Petty Cash 100.00

Total Checking/Savings 1,120,344.13

Total Current Assets 1,120,344.13

TOTAL ASSETS 1,120,344.13

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll_Liabilities 2,244.54

Total Other Current Liabilities 2,244.54

Total Current Liabilities 2,244.54

Total Liabilities 2,244.54

Equity

Opening Balance Equity 373,800.00

Unrestricted Net Assets 530,139.14

Net Income 214,160.45

Total Equity 1,118,099.59

TOTAL LIABILITIES & EQUITY 1,120,344.13

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

	<u>May 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	65.00	875.00	-810.00	7.43%
Bank Franchise	10,705.00	666.67	10,038.33	1,605.74%
Business License	0.00	125.00	-125.00	0.0%
Cable TV/Comm Income	128.27	83.33	44.94	153.93%
Interest Income	1,064.96	500.00	564.96	212.99%
Local Sales & Use Tax	7,241.50	3,750.00	3,491.50	193.11%
Lokey Wiley Fund (Library)	0.00	208.33	-208.33	0.0%
Occupancy Tax	12,427.35	21,412.75	-8,985.40	58.04%
Permit Fees	300.00	83.33	216.67	360.01%
Prepared Food Tax	18,715.57	15,945.92	2,769.65	117.37%
Property Rental Fees	0.00	166.67	-166.67	0.0%
Real Estate Tax - Revenue	349.24	5,200.08	-4,850.84	6.72%
Total Income	<u>50,996.89</u>	<u>50,267.08</u>	<u>729.81</u>	<u>101.45%</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	350.00	816.67	-466.67	42.86%
Total Community Events	<u>350.00</u>	<u>1,608.34</u>	<u>-1,258.34</u>	<u>21.76%</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>350.00</u>	<u>2,741.68</u>	<u>-2,391.68</u>	<u>12.77%</u>
Employee Expenses				
Employee Bonding	0.00	16.67	-16.67	0.0%
Employee Conferences	590.78	116.67	474.11	506.37%
Payroll Expenses				
Employer Payroll Taxes	497.78	690.75	-192.97	72.06%
Wages/Salaries	6,507.14	7,675.00	-1,167.86	84.78%
Total Payroll Expenses	<u>7,004.92</u>	<u>8,365.75</u>	<u>-1,360.83</u>	<u>83.73%</u>

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

	<u>May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Employee Expenses	7,595.70	8,499.09	-903.39	89.37%
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	4.00			
RE Tax Collection Fee	34.92	645.00	-610.08	5.41%
Total Municipal Expenses	<u>38.92</u>	<u>1,304.16</u>	<u>-1,265.24</u>	<u>2.98%</u>
Office Expense				
Banking Fees	122.49	19.17	103.32	638.97%
Dues & Subscriptions	0.00	83.33	-83.33	0.0%
Equipment	451.64	650.83	-199.19	69.39%
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				
Computer Maintenance and Repair	428.70			
Technology Fees	679.20	1,056.45	-377.25	64.29%
Technology - Other	0.00	1,121.67	-1,121.67	0.0%
Total Technology	<u>1,107.90</u>	<u>2,178.12</u>	<u>-1,070.22</u>	<u>50.87%</u>
Total Office Expense	<u>2,077.03</u>	<u>3,514.78</u>	<u>-1,437.75</u>	<u>59.09%</u>
Planning Commission Expenses				
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	<u>141.75</u>	<u>125.00</u>	<u>16.75</u>	<u>113.4%</u>
Professional Services				
Accounting	0.00	1,166.67	-1,166.67	0.0%
Legal	4,727.00	3,750.00	977.00	126.05%
Total Professional Services	<u>4,727.00</u>	<u>4,916.67</u>	<u>-189.67</u>	<u>96.14%</u>
Public Safety				
ATL Fire Grant	10,000.00	1,666.67	8,333.33	600.0%
Code Enforcement	0.00	20.83	-20.83	0.0%
Deputy Program				
Deputy Taxes	244.80	255.00	-10.20	96.0%
Deputy Wages/Salaries	3,200.00	2,833.33	366.67	112.94%
Gas	49.67	41.67	8.00	119.2%
Repair	0.00	83.33	-83.33	0.0%
Total Deputy Program	<u>3,494.47</u>	<u>3,213.33</u>	<u>281.14</u>	<u>108.75%</u>

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

	<u>May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Public Safety	13,494.47	4,900.83	8,593.64	275.35%
Town Council Expenses				
Meeting Costs	100.00			
Public Notices	231.00	250.00	-19.00	92.4%
TC Conferences/Seminars/Worshop	<u>0.00</u>	<u>291.67</u>	<u>-291.67</u>	<u>0.0%</u>
Total Town Council Expenses	331.00	541.67	-210.67	61.11%
Town Maintenance				
Flags/Banners	0.00	1,651.50	-1,651.50	0.0%
Grounds/Landscape	1,970.00	1,666.67	303.33	118.2%
Refuse & Debris Removal	102.36	125.00	-22.64	81.89%
Sidewalks & General Maintenance	<u>0.00</u>	<u>953.33</u>	<u>-953.33</u>	<u>0.0%</u>
Total Town Maintenance	2,072.36	4,396.50	-2,324.14	47.14%
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	<u>0.00</u>	<u>99.44</u>	<u>-99.44</u>	<u>0.0%</u>
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	1,000.61	750.00	250.61	133.42%
Electricity - Other	<u>8.60</u>			
Total Electricity	1,009.21	791.67	217.54	127.48%
Internet	228.75	208.33	20.42	109.8%
Telephone	343.11			
Utilities - Town Commons	9.01			
Water	<u>0.00</u>	<u>45.83</u>	<u>-45.83</u>	<u>0.0%</u>
Total Utilities	1,590.08	1,045.83	544.25	152.04%
Total Expense	<u>35,618.31</u>	<u>53,411.74</u>	<u>-17,793.43</u>	<u>66.69%</u>
Net Ordinary Income	15,378.58	-3,144.66	18,523.24	-489.04%
Net Income	<u><u>15,378.58</u></u>	<u><u>-3,144.66</u></u>	<u><u>18,523.24</u></u>	<u><u>-489.04%</u></u>

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

	TOTAL			
	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ATL Fire Grant	0.00	13,750.00	-13,750.00	0.0%
Auto/Golf Tags - Revenue	1,381.15	9,625.00	-8,243.85	14.35%
Bank Franchise	10,705.00	7,333.33	3,371.67	145.98%
Business License	700.00	1,375.00	-675.00	50.91%
Cable TV/Comm Income	1,431.48	916.67	514.81	156.16%
Interest Income	29,701.05	5,500.00	24,201.05	540.02%
Local Sales & Use Tax	49,633.67	41,250.00	8,383.67	120.32%
Lokey Wiley Fund (Library)	0.00	2,291.67	-2,291.67	0.0%
Occupancy Tax	194,679.61	235,540.25	-40,860.64	82.65%
Permit Fees	3,800.00	916.67	2,883.33	414.54%
Prepared Food Tax	173,568.61	175,405.08	-1,836.47	98.95%
Property Rental Fees	1,050.00	1,833.33	-783.33	57.27%
Real Estate Tax - Revenue	60,825.53	57,200.92	3,624.61	106.34%
Total Income	527,476.10	552,937.92	-25,461.82	95.4%
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	27,500.00	-27,500.00	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	45,833.33	-45,833.33	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	77,916.67	-77,072.92	1.08%
Total The Commons	843.75	77,916.67	-77,072.92	1.08%
Town Office				
Site Plan Completion	0.00	0.00	0.00	0.0%
Town Office - Other	5,510.97	13,750.00	-8,239.03	40.08%
Total Town Office	5,510.97	13,750.00	-8,239.03	40.08%
Traffic Calming	0.00	27,500.00	-27,500.00	0.0%
Total Capital Expenses	6,354.72	192,500.00	-186,145.28	3.3%
Community Support/Tourism				
Charitable Donations				

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

	TOTAL			
	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
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	4,583.33	3,916.67	185.46%
Total Charitable Donations	11,500.00	4,583.33	6,916.67	250.91%
Community Events				
Christmas	1,563.91	4,583.33	-3,019.42	34.12%
Irvington Crab Festival	2,500.00	2,291.67	208.33	109.09%
Irvington Golf Tourney	2,000.00	1,833.33	166.67	109.09%
July 4th Parade/Concert	2,324.39	8,983.33	-6,658.94	25.87%
Total Community Events	8,388.30	17,691.66	-9,303.36	47.41%
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	3,300.00	-3,300.00	0.0%
Town WiFi	0.00	0.00	0.00	0.0%
Virginia River Realm	0.00	4,583.33	-4,583.33	0.0%
Total Community Support/Tourism	19,888.30	30,158.32	-10,270.02	65.95%
Employee Expenses				
Employee Bonding	0.00	183.33	-183.33	0.0%
Employee Conferences	1,605.54	1,283.33	322.21	125.11%
Payroll Expenses				
Employer Payroll Taxes	3,656.09	7,598.25	-3,942.16	48.12%
Wages/Salaries	76,121.34	84,425.00	-8,303.66	90.16%
Total Payroll Expenses	79,777.43	92,023.25	-12,245.82	86.69%
Workers Compensation Insurance	0.00	0.00	0.00	0.0%
Total Employee Expenses	81,382.97	93,489.91	-12,106.94	87.05%
Insurance				
General Liability Insurance	14,099.00	0.00	14,099.00	100.0%
Insurance - Other	0.00	13,750.00	-13,750.00	0.0%
Total Insurance	14,099.00	13,750.00	349.00	102.54%
Mayor's Discretionary Fund	312.25	687.50	-375.25	45.42%
Municipal Expenses				
Codification of Ordinances	2,530.24	2,209.17	321.07	114.53%
Election Expenses	0.00	3,666.67	-3,666.67	0.0%
Municipal Audit	0.00	1,375.00	-1,375.00	0.0%
PP - Collection Fee	73.12	0.00	73.12	100.0%
RE Tax Collection Fee	6,082.55	7,095.00	-1,012.45	85.73%
Total Municipal Expenses	8,685.91	14,345.84	-5,659.93	60.55%
Office Expense				
Banking Fees	1,239.65	210.83	1,028.82	587.99%
Dues & Subscriptions	650.00	916.67	-266.67	70.91%
Equipment	4,712.90	7,159.17	-2,446.27	65.83%

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

	TOTAL			
	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
Janitorial	0.00	2,291.67	-2,291.67	0.0%
Mileage & Travel	0.00	183.33	-183.33	0.0%
Postage	261.95	366.67	-104.72	71.44%
Printer Lease	0.00	0.00	0.00	0.0%
Storage Unit	2,590.00	2,200.00	390.00	117.73%
Supplies	746.60	1,375.00	-628.40	54.3%
Technology				
Computer Hardware	5,044.44	0.00	5,044.44	100.0%
Computer Maintenance and Repair	5,570.47	0.00	5,570.47	100.0%
Software	249.98	0.00	249.98	100.0%
Technology Fees	8,818.27	11,620.55	-2,802.28	75.89%
Technology - Other	335.80	12,338.33	-12,002.53	2.72%
Total Technology	20,018.96	23,958.88	-3,939.92	83.56%
Website Maintenance	0.00	0.00	0.00	0.0%
Total Office Expense	30,220.06	38,662.22	-8,442.16	78.16%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	458.33	-458.33	0.0%
Public Notices	900.57	916.67	-16.10	98.24%
Total Planning Commission Expenses	900.57	1,375.00	-474.43	65.5%
Professional Services				
Accounting	7,274.00	12,833.33	-5,559.33	56.68%
Legal	25,464.96	41,250.00	-15,785.04	61.73%
Total Professional Services	32,738.96	54,083.33	-21,344.37	60.53%
Public Safety				
ATL Fire Grant	15,000.00	18,333.33	-3,333.33	81.82%
Code Enforcement	0.00	229.17	-229.17	0.0%
Deputy Program				
Deputy Taxes	2,517.33	2,805.00	-287.67	89.74%
Deputy Wages/Salaries	30,960.00	31,166.67	-206.67	99.34%
Gas	675.33	458.33	217.00	147.35%
Insurance - Deputy Program	0.00	0.00	0.00	0.0%
Repair	130.34	916.67	-786.33	14.22%
Total Deputy Program	34,283.00	35,346.67	-1,063.67	96.99%
Total Public Safety	49,283.00	53,909.17	-4,626.17	91.42%
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	1,100.00			
Public Notices	1,511.75	2,750.00	-1,238.25	54.97%
TC Conferences/Seminars/Worshop	0.00	3,208.33	-3,208.33	0.0%

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

	TOTAL			
	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
Town Council - Other	111.84			
Total Town Council Expenses	2,723.59	5,958.33	-3,234.74	45.71%
Town Maintenance				
Flags/Banners				
Flags - Maintenance & Repair	10,108.25			
Flags/Banners - Other	3,750.00	18,166.50	-14,416.50	20.64%
Total Flags/Banners	13,858.25	18,166.50	-4,308.25	76.29%
Grounds/Landscape	11,809.05	18,333.33	-6,524.28	64.41%
Refuse & Debris Removal	1,693.44	1,375.00	318.44	123.16%
Sidewalks & General Maintenance	463.87	10,486.67	-10,022.80	4.42%
Town Maintenance - Other	319.88			
Total Town Maintenance	28,144.49	48,361.50	-20,217.01	58.2%
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	183.33	269.60	247.06%
Town Office - Lease	24,065.51	27,466.08	-3,400.57	87.62%
Town Office - Taxes	0.00	1,093.56	-1,093.56	0.0%
Total Town Office Expenses	25,120.72	28,742.97	-3,622.25	87.4%
Traffic Calming	0.00	0.00	0.00	0.0%
Utilities				
Electricity				
Electricity - Other	158.27	458.33	-300.06	34.53%
Street Lights	10,869.20	8,250.00	2,619.20	131.75%
Electricity - Other	8.60	0.00	8.60	100.0%
Total Electricity	11,036.07	8,708.33	2,327.74	126.73%
Internet	1,172.92	2,291.67	-1,118.75	51.18%
Telephone	972.56			
Utilities - Town Commons	145.50	0.00	145.50	100.0%
Water	134.06	504.17	-370.11	26.59%
Total Utilities	13,461.11	11,504.17	1,956.94	117.01%
Total Expense	313,315.65	587,528.26	-274,212.61	53.33%
Net Ordinary Income	214,160.45	-34,590.34	248,750.79	-619.13%
Net Income	214,160.45	-34,590.34	248,750.79	-619.13%

Town of Irvington
Check Detail
May 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	05/04/2026	Google		Chesapeake Bank G/O Account		-679.20
				Technology Fees		-679.20	679.20
TOTAL						-679.20	679.20
Check	DC	05/08/2026	UBEO, LLC		Chesapeake Bank G/O Account		-436.64
				Equipment		-436.64	436.64
TOTAL						-436.64	436.64
Check	DC	05/08/2026	Sands Anderson		Chesapeake Bank G/O Account		-4,727.00
				Legal		-4,727.00	4,727.00
TOTAL						-4,727.00	4,727.00
Check	DC	05/11/2026	Breezeline		Chesapeake Bank G/O Account		-381.94
				Internet		-152.78	152.78
				Telephone		-229.16	229.16
TOTAL						-381.94	381.94
Check	DC	05/12/2026	Irvington Citgo		Chesapeake Bank G/O Account		-49.67
				Gas		-49.67	49.67
TOTAL						-49.67	49.67
Check	DC	05/14/2026	All Weather Storage		Chesapeake Bank G/O Account		-195.00
				Storage Unit		-195.00	195.00
TOTAL						-195.00	195.00
Check	DC	05/14/2026	Refuge Inn		Chesapeake Bank G/O Account		-174.07
				Employee Conferences		-174.07	174.07
TOTAL						-174.07	174.07
Check	DC	05/15/2026	W.C. Lowery, Inc.		Chesapeake Bank G/O Account		-125.00
				Grounds/Landscape		-125.00	125.00
TOTAL						-125.00	125.00
Check	EFT	05/04/2026	Virginia Dept. of Taxation		Chesapeake Bank G/O Account		-874.00
				Payroll_Liabilities		-874.00	874.00
TOTAL						-874.00	874.00
Check	EFT	05/15/2026	IRS		Chesapeake Bank G/O Account		-2,951.46
				Payroll_Liabilities		-2,951.46	2,951.46
TOTAL						-2,951.46	2,951.46
Check	EFT	05/30/2026	Charles W. Dyson, Jr.		Chesapeake Bank G/O Account		-1,776.58
				Wages/Salaries		-2,857.14	2,857.14
				Employer Payroll Taxes		-218.56	218.56
				Payroll_Liabilities		1,299.12	-1,299.12
TOTAL						-1,776.58	1,776.58

Town of Irvington
Check Detail
May 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	05/30/2026	Edward C. Daw, Jr.		Chesapeake Bank G/O Account		-1,132.96
				Deputy Wages/Salaries		-1,360.00	1,360.00
				Deputy Taxes		-104.04	104.04
				Payroll_Liabilities		331.08	-331.08
TOTAL						-1,132.96	1,132.96
Check	EFT	05/30/2026	Justin D. Nelson		Chesapeake Bank G/O Account		-2,968.78
				Wages/Salaries		-3,650.00	3,650.00
				Employer Payroll Taxes		-279.22	279.22
				Payroll_Liabilities		960.44	-960.44
TOTAL						-2,968.78	2,968.78
Check	EFT	05/30/2026	Norman M. Sibley		Chesapeake Bank G/O Account		-505.38
				Deputy Wages/Salaries		-640.00	640.00
				Deputy Taxes		-48.96	48.96
				Payroll_Liabilities		183.58	-183.58
TOTAL						-505.38	505.38
Check	EFT	05/30/2026	Lewis W. George, Jr.		Chesapeake Bank G/O Account		-1,075.20
				Deputy Wages/Salaries		-1,200.00	1,200.00
				Deputy Taxes		-91.80	91.80
				Payroll_Liabilities		216.60	-216.60
TOTAL						-1,075.20	1,075.20
Bill Pmt -Check	15381	05/27/2026	AAL, LLC		Chesapeake Bank G/O Account		-200.00
Bill		05/26/2026		Storage Unit		-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	15382	05/27/2026	Ambrose Disposal Services		Chesapeake Bank G/O Account		-102.36
Bill		05/01/2026		Refuse & Debris Removal		-102.36	102.36
TOTAL						-102.36	102.36
Bill Pmt -Check	15383	05/27/2026	Breezeline		Chesapeake Bank G/O Account		-189.92
Bill		05/13/2026		Internet		-75.97	75.97
				Telephone		-113.95	113.95
TOTAL						-189.92	189.92
Bill Pmt -Check	15384	05/27/2026	Dominion Energy Virginia		Chesapeake Bank G/O Account		-1,018.22
Bill		04/24/2026		Electricity		-8.60	8.60
Bill		04/24/2026		Utilities - Town Commons		-9.01	9.01
Bill		04/27/2026		Street Lights		-1,000.61	1,000.61
TOTAL						-1,018.22	1,018.22
Bill Pmt -Check	15385	05/27/2026	Entertainment Systems		Chesapeake Bank G/O Account		-350.00
Bill		04/20/2026		July 4th Parade/Concert		-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	15386	05/27/2026	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00

Town of Irvington
Check Detail
May 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		05/26/2026			Meeting Costs	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	15387	05/27/2026	Mount Hope LLC		Chesapeake Bank G/O Account		-3,200.00
Bill		05/26/2026			Town Office - Lease	-3,200.00	3,200.00
TOTAL						-3,200.00	3,200.00
Bill Pmt -Check	15388	05/27/2026	Rappahannock Record		Chesapeake Bank G/O Account		-372.75
Bill		04/30/2026			Public Notices	-141.75	141.75
					Public Notices	-231.00	231.00
TOTAL						-372.75	372.75
Bill Pmt -Check	15389	05/27/2026	UBEO, LLC		Chesapeake Bank G/O Account		-15.00
Bill		05/13/2026			Equipment	-15.00	15.00
TOTAL						-15.00	15.00
Bill Pmt -Check	15390	05/27/2026	W.C. Lowery, Inc.		Chesapeake Bank G/O Account		-125.00
Bill		04/28/2026			Grounds/Landscape	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	15391	05/27/2026	White Stone Vol Fire Dept		Chesapeake Bank G/O Account		-10,000.00
Bill		05/26/2026			ATL Fire Grant	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Bill Pmt -Check	15392	05/29/2026	Arrowhead Lawncare		Chesapeake Bank G/O Account		-1,720.00
Bill		04/30/2026			Grounds/Landscape	-1,720.00	1,720.00
TOTAL						-1,720.00	1,720.00
Bill Pmt -Check	15393	05/29/2026	Justin Nelson		Chesapeake Bank G/O Account		-416.71
Bill		05/15/2026			Employee Conferences	-416.71	416.71
TOTAL						-416.71	416.71
Bill Pmt -Check	15394	05/29/2026	Mill Creek Geek LLC		Chesapeake Bank G/O Account		-428.70
Bill		05/01/2026			Computer Maintenance and Repair	-428.70	428.70
TOTAL						-428.70	428.70

Town of Irvington
Profit & Loss
July 2025 through May 2026
Jul '25 - May 26

Ordinary Income/Expense

Income

Auto/Golf Tags - Revenue	1,381.15
Bank Franchise	10,705.00
Business License	700.00
Cable TV/Comm Income	1,431.48
Interest Income	29,701.05
Local Sales & Use Tax	49,633.67
Occupancy Tax	194,679.61
Permit Fees	3,800.00
Prepared Food Tax	173,568.61
Property Rental Fees	1,050.00
Real Estate Tax - Revenue	<u>60,825.53</u>

Total Income 527,476.10

Expense

Capital Expenses

The Commons	843.75
Town Office	<u>5,510.97</u>
Total Capital Expenses	6,354.72

Community Support/Tourism

Charitable Donations

Steamboat Era Museum (501c3)	3,000.00
Charitable Donations - Other	<u>8,500.00</u>
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	<u>2,324.39</u>
Total Community Events	<u>8,388.30</u>

Total Community Support/Tourism 19,888.30

Employee Expenses

Employee Conferences	1,605.54
Payroll Expenses	
Employer Payroll Taxes	3,656.09
Wages/Salaries	<u>76,121.34</u>
Total Payroll Expenses	<u>79,777.43</u>

Total Employee Expenses 81,382.97

Insurance

General Liability Insurance	<u>14,099.00</u>
Total Insurance	14,099.00

Mayor's Discretionary Fund 312.25

Municipal Expenses

Town of Irvington
Profit & Loss
July 2025 through May 2026

Jul '25 - May 26

Codification of Ordinances	2,530.24
PP - Collection Fee	73.12
RE Tax Collection Fee	<u>6,082.55</u>
Total Municipal Expenses	8,685.91
Office Expense	
Banking Fees	1,239.65
Dues & Subscriptions	650.00
Equipment	4,712.90
Postage	261.95
Storage Unit	2,590.00
Supplies	746.60
Technology	
Computer Hardware	5,044.44
Computer Maintenance and Repair	5,570.47
Software	249.98
Technology Fees	8,818.27
Technology - Other	<u>335.80</u>
Total Technology	<u>20,018.96</u>
Total Office Expense	30,220.06
Planning Commission Expenses	
Public Notices	<u>900.57</u>
Total Planning Commission Expenses	900.57
Professional Services	
Accounting	7,274.00
Legal	<u>25,464.96</u>
Total Professional Services	32,738.96
Public Safety	
ATL Fire Grant	15,000.00
Deputy Program	
Deputy Taxes	2,517.33
Deputy Wages/Salaries	30,960.00
Gas	675.33
Repair	<u>130.34</u>
Total Deputy Program	<u>34,283.00</u>
Total Public Safety	49,283.00
Town Council Expenses	
Meeting Costs	1,100.00
Public Notices	1,511.75
Town Council - Other	<u>111.84</u>
Total Town Council Expenses	2,723.59
Town Maintenance	
Flags/Banners	
Flags - Maintenance & Repair	10,108.25

Town of Irvington
Profit & Loss
July 2025 through May 2026

	<u>Jul '25 - May 26</u>
Flags/Banners - Other	3,750.00
Total Flags/Banners	13,858.25
Grounds/Landscape	11,809.05
Refuse & Debris Removal	1,693.44
Sidewalks & General Maintenance	463.87
Town Maintenance - Other	319.88
Total Town Maintenance	28,144.49
Town Office Expenses	
Repairs & Maintenance (Building)	602.28
Town Office - Electricity	452.93
Town Office - Lease	24,065.51
Total Town Office Expenses	25,120.72
Utilities	
Electricity	
Electricity - Other	158.27
Street Lights	10,869.20
Electricity - Other	8.60
Total Electricity	11,036.07
Internet	1,172.92
Telephone	972.56
Utilities - Town Commons	145.50
Water	134.06
Total Utilities	13,461.11
Total Expense	313,315.65
Net Ordinary Income	214,160.45
Net Income	214,160.45

Town of Irvington Profit & Loss

May 2026
May 26

Ordinary Income/Expense

Income

Auto/Golf Tags - Revenue	65.00
Bank Franchise	10,705.00
Cable TV/Comm Income	128.27
Interest Income	1,064.96
Local Sales & Use Tax	7,241.50
Occupancy Tax	12,427.35
Permit Fees	300.00
Prepared Food Tax	18,715.57
Real Estate Tax - Revenue	349.24

Total Income 50,996.89

Expense

Community Support/Tourism

Community Events

July 4th Parade/Concert 350.00

Total Community Events 350.00

Total Community Support/Tourism 350.00

Employee Expenses

Employee Conferences 590.78

Payroll Expenses

Employer Payroll Taxes 497.78

Wages/Salaries 6,507.14

Total Payroll Expenses 7,004.92

Total Employee Expenses 7,595.70

Municipal Expenses

PP - Collection Fee 4.00

RE Tax Collection Fee 34.92

Total Municipal Expenses 38.92

Office Expense

Banking Fees 122.49

Equipment 451.64

Storage Unit 395.00

Technology

Computer Maintenance and Repair 428.70

Technology Fees 679.20

Total Technology 1,107.90

Total Office Expense 2,077.03

Planning Commission Expenses

Public Notices 141.75

Total Planning Commission Expenses 141.75

Professional Services

Legal 4,727.00

Town of Irvington Profit & Loss

May 2026

May 26

Total Professional Services	4,727.00
Public Safety	
ATL Fire Grant	10,000.00
Deputy Program	
Deputy Taxes	244.80
Deputy Wages/Salaries	3,200.00
Gas	49.67
Total Deputy Program	<u>3,494.47</u>
Total Public Safety	13,494.47
Town Council Expenses	
Meeting Costs	100.00
Public Notices	231.00
Total Town Council Expenses	<u>331.00</u>
Town Maintenance	
Grounds/Landscape	1,970.00
Refuse & Debris Removal	102.36
Total Town Maintenance	<u>2,072.36</u>
Town Office Expenses	
Town Office - Lease	3,200.00
Total Town Office Expenses	<u>3,200.00</u>
Utilities	
Electricity	
Street Lights	1,000.61
Electricity - Other	8.60
Total Electricity	<u>1,009.21</u>
Internet	228.75
Telephone	343.11
Utilities - Town Commons	9.01
Total Utilities	<u>1,590.08</u>
Total Expense	<u>35,618.31</u>
Net Ordinary Income	<u>15,378.58</u>
Net Income	<u><u>15,378.58</u></u>