

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

	TOTAL			
	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ATL Fire Grant	15,000.00	15,000.00	0.00	100.0%
Auto/Golf Tags - Revenue	1,406.15	10,500.00	-9,093.85	13.39%
Bank Franchise	10,705.00	8,000.00	2,705.00	133.81%
Business License	700.00	1,500.00	-800.00	46.67%
Cable TV/Comm Income	1,564.03	1,000.00	564.03	156.4%
Interest Income	30,799.66	6,000.00	24,799.66	513.33%
Local Sales & Use Tax	53,898.39	45,000.00	8,898.39	119.77%
Lokey Wiley Fund (Library)	0.00	2,500.00	-2,500.00	0.0%
Occupancy Tax	224,553.58	256,953.00	-32,399.42	87.39%
Permit Fees	4,000.00	1,000.00	3,000.00	400.0%
Prepared Food Tax	198,717.30	191,351.00	7,366.30	103.85%
Property Rental Fees	1,050.00	2,000.00	-950.00	52.5%
Real Estate Tax - Revenue	60,832.13	62,401.00	-1,568.87	97.49%
Total Income	603,226.24	603,205.00	21.24	100.0%
Expense				
Capital Expenses				
Infrastructure				
New Sidewalks	0.00	0.00	0.00	0.0%
Total Infrastructure	0.00	0.00	0.00	0.0%
Land Acquisition	0.00	95,000.00	-95,000.00	0.0%
Reserves	0.00	30,000.00	-30,000.00	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	48,643.70	50,000.00	-1,356.30	97.29%
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	0.00	843.75	100.0%
Total The Commons	843.75	0.00	843.75	100.0%
Town Office				
Site Plan Completion	0.00	0.00	0.00	0.0%
Town Office - Other	5,510.97	5,000.00	510.97	110.22%
Total Town Office	5,510.97	5,000.00	510.97	110.22%
Traffic Calming	0.00	30,000.00	-30,000.00	0.0%
Total Capital Expenses	54,998.42	210,000.00	-155,001.58	26.19%
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	10,000.00	-1,500.00	85.0%
Total Charitable Donations	11,500.00	10,000.00	1,500.00	115.0%
Community Events				
Christmas	1,563.91	5,000.00	-3,436.09	31.28%
Irvington Crab Festival	2,500.00	2,500.00	0.00	100.0%
Irvington Golf Tourney	2,000.00	2,000.00	0.00	100.0%
July 4th Parade/Concert	4,234.04	9,800.00	-5,565.96	43.2%
Total Community Events	10,297.95	19,300.00	-9,002.05	53.36%
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	2,100.00	-2,100.00	0.0%
Town WiFi	0.00	0.00	0.00	0.0%
Virginia River Realm	5,000.00	5,000.00	0.00	100.0%
Total Community Support/Tourism	26,797.95	36,400.00	-9,602.05	73.62%
Employee Expenses				
Employee Bonding	0.00	200.00	-200.00	0.0%
Employee Conferences	1,605.54	1,400.00	205.54	114.68%
Payroll Expenses				
Employer Payroll Taxes	4,222.20	8,289.00	-4,066.80	50.94%
Wages/Salaries	83,521.34	92,100.00	-8,578.66	90.69%

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

	TOTAL			
	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Total Payroll Expenses	87,743.54	100,389.00	-12,645.46	87.4%
Workers Compensation Insurance	0.00	0.00	0.00	0.0%
Total Employee Expenses	89,349.08	101,989.00	-12,639.92	87.61%
Insurance				
General Liability Insurance	28,392.00	0.00	28,392.00	100.0%
Insurance - Other	0.00	15,000.00	-15,000.00	0.0%
Total Insurance	28,392.00	15,000.00	13,392.00	189.28%
Mayor's Discretionary Fund	312.25	750.00	-437.75	41.63%
Municipal Expenses				
Codification of Ordinances	2,530.24	2,410.00	120.24	104.99%
Election Expenses	0.00	4,000.00	-4,000.00	0.0%
Municipal Audit	0.00	1,500.00	-1,500.00	0.0%
PP - Collection Fee	73.12	0.00	73.12	100.0%
RE Tax Collection Fee	6,082.55	7,740.00	-1,657.45	78.59%
Total Municipal Expenses	8,685.91	15,650.00	-6,964.09	55.5%
Office Expense				
Banking Fees	1,394.87	230.00	1,164.87	606.47%
Dues & Subscriptions	819.90	1,000.00	-180.10	81.99%
Equipment	5,149.54	7,810.00	-2,660.46	65.94%
Janitorial	0.00	2,500.00	-2,500.00	0.0%
Mileage & Travel	0.00	200.00	-200.00	0.0%
Postage	339.95	400.00	-60.05	84.99%
Printer Lease	0.00	0.00	0.00	0.0%
Storage Unit	2,985.00	2,400.00	585.00	124.38%
Supplies	799.22	1,500.00	-700.78	53.28%
Technology				
Computer Hardware	5,044.44	0.00	5,044.44	100.0%
Computer Maintenance and Repair	5,992.72	0.00	5,992.72	100.0%
Software	249.98	0.00	249.98	100.0%
Technology Fees	9,497.47	12,677.00	-3,179.53	74.92%
Technology - Other	335.80	13,460.00	-13,124.20	2.5%
Total Technology	21,120.41	26,137.00	-5,016.59	80.81%
Website Maintenance	0.00	0.00	0.00	0.0%
Total Office Expense	32,608.89	42,177.00	-9,568.11	77.31%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	500.00	-500.00	0.0%
Public Notices	1,037.07	1,000.00	37.07	103.71%
Total Planning Commission Expenses	1,037.07	1,500.00	-462.93	69.14%
Professional Services				
Accounting	13,339.40	14,000.00	-660.60	95.28%
Legal	26,728.46	45,000.00	-18,271.54	59.4%
Total Professional Services	40,067.86	59,000.00	-18,932.14	67.91%
Public Safety				
ATL Fire Grant	15,000.00	15,000.00	0.00	100.0%
Code Enforcement	0.00	250.00	-250.00	0.0%
Deputy Program				
Deputy Taxes	2,746.83	3,060.00	-313.17	89.77%
Deputy Wages/Salaries	33,960.00	34,000.00	-40.00	99.88%
Gas	706.27	500.00	206.27	141.25%
Insurance - Deputy Program	0.00	0.00	0.00	0.0%
Repair	130.34	1,000.00	-869.66	13.03%
Total Deputy Program	37,543.44	38,560.00	-1,016.56	97.36%
Total Public Safety	52,543.44	53,810.00	-1,266.56	97.65%
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	1,200.00			
Public Notices	2,367.50	3,000.00	-632.50	78.92%
TC Conferences/Seminars/Worshop	0.00	3,500.00	-3,500.00	0.0%
Town Council - Other	111.84			
Total Town Council Expenses	3,679.34	6,500.00	-2,820.66	56.61%
Town Maintenance				
Flags/Banners				
Flags - Maintenance & Repair	10,108.25			

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

	TOTAL			
	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Flags/Banners - Other	3,904.50	19,818.00	-15,913.50	19.7%
Total Flags/Banners	14,012.75	19,818.00	-5,805.25	70.71%
Grounds/Landscape	13,164.05	20,000.00	-6,835.95	65.82%
Refuse & Debris Removal	1,795.80	1,500.00	295.80	119.72%
Sidewalks & General Maintenance	1,033.82	11,440.00	-10,406.18	9.04%
Town Maintenance - Other	5,060.49			
Total Town Maintenance	35,066.91	52,758.00	-17,691.09	66.47%
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	200.00	252.93	226.47%
Town Office - Lease	27,265.51	29,963.00	-2,697.49	91.0%
Town Office - Taxes	0.00	1,193.00	-1,193.00	0.0%
Total Town Office Expenses	28,320.72	31,356.00	-3,035.28	90.32%
Traffic Calming	0.00	0.00	0.00	0.0%
Utilities				
Electricity				
Electricity - Other	175.62	500.00	-324.38	35.12%
Street Lights	12,870.42	9,000.00	3,870.42	143.01%
Electricity - Other	8.60	0.00	8.60	100.0%
Total Electricity	13,054.64	9,500.00	3,554.64	137.42%
Internet	1,172.92	2,500.00	-1,327.08	46.92%
Telephone	972.56			
Utilities - Town Commons	163.38	0.00	163.38	100.0%
Water	134.06	550.00	-415.94	24.38%
Total Utilities	15,497.56	12,550.00	2,947.56	123.49%
Total Expense	417,357.40	639,440.00	-222,082.60	65.27%
Net Ordinary Income	185,868.84	-36,235.00	222,103.84	-512.95%
Net Income	185,868.84	-36,235.00	222,103.84	-512.95%

Town of Irvington

Profit & Loss Budget vs. Actual

June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ATL Fire Grant	15,000.00	1,250.00	13,750.00	1,200.0%
Auto/Golf Tags - Revenue	25.00	875.00	-850.00	2.86%
Bank Franchise	0.00	666.67	-666.67	0.0%
Business License	0.00	125.00	-125.00	0.0%
Cable TV/Comm Income	132.55	83.33	49.22	159.07%
Interest Income	1,098.61	500.00	598.61	219.72%
Local Sales & Use Tax	4,264.72	3,750.00	514.72	113.73%
Lokey Wiley Fund (Library)	0.00	208.33	-208.33	0.0%
Occupancy Tax	29,873.97	21,412.75	8,461.22	139.52%
Permit Fees	200.00	83.33	116.67	240.01%
Prepared Food Tax	25,148.69	15,945.92	9,202.77	157.71%
Property Rental Fees	0.00	166.67	-166.67	0.0%
Real Estate Tax - Revenue	6.60	5,200.08	-5,193.48	0.13%
Total Income	75,750.14	50,267.08	25,483.06	150.7%
Expense				
Capital Expenses				
Land Acquisition	0.00	95,000.00	-95,000.00	0.0%
Reserves	0.00	2,500.00	-2,500.00	0.0%
Street Pole Decorations	48,643.70	4,166.67	44,477.03	1,167.45%
The Commons	0.00	-77,916.67	77,916.67	0.0%
Town Office	0.00	-8,750.00	8,750.00	0.0%
Traffic Calming	0.00	2,500.00	-2,500.00	0.0%
Total Capital Expenses	48,643.70	17,500.00	31,143.70	277.96%
Community Support/Tourism				
Charitable Donations	0.00	5,416.67	-5,416.67	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	1,909.65	816.67	1,092.98	233.83%
Total Community Events	1,909.65	1,608.34	301.31	118.73%
Irvington Social Media Promotio	0.00	-1,200.00	1,200.00	0.0%
Virginia River Realm	5,000.00	416.67	4,583.33	1,199.99%
Total Community Support/Tourism	6,909.65	6,241.68	667.97	110.7%
Employee Expenses				
Employee Bonding	0.00	16.67	-16.67	0.0%
Employee Conferences	0.00	116.67	-116.67	0.0%
Payroll Expenses				
Employer Payroll Taxes	566.11	690.75	-124.64	81.96%
Wages/Salaries	7,400.00	7,675.00	-275.00	96.42%

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

	Jun 26	Budget	\$ Over Budget	% of Budget
Total Payroll Expenses	7,966.11	8,365.75	-399.64	95.22%
Total Employee Expenses	7,966.11	8,499.09	-532.98	93.73%
Insurance				
General Liability Insurance	14,293.00			
Insurance - Other	0.00	1,250.00	-1,250.00	0.0%
Total Insurance	14,293.00	1,250.00	13,043.00	1,143.44%
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%
RE Tax Collection Fee	0.00	645.00	-645.00	0.0%
Total Municipal Expenses	0.00	1,304.16	-1,304.16	0.0%
Office Expense				
Banking Fees	155.22	19.17	136.05	809.7%
Dues & Subscriptions	169.90	83.33	86.57	203.89%
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	78.00	33.33	44.67	234.02%
Storage Unit	395.00	200.00	195.00	197.5%
Supplies	52.62	125.00	-72.38	42.1%
Technology				
Computer Maintenance and Repair	422.25			
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	1,101.45	2,178.12	-1,076.67	50.57%
Total Office Expense	2,388.83	3,514.78	-1,125.95	67.97%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	41.67	-41.67	0.0%
Public Notices	136.50	83.33	53.17	163.81%
Total Planning Commission Expenses	136.50	125.00	11.50	109.2%
Professional Services				
Accounting	6,065.40	1,166.67	4,898.73	519.89%
Legal	1,263.50	3,750.00	-2,486.50	33.69%
Total Professional Services	7,328.90	4,916.67	2,412.23	149.06%
Public Safety				
ATL Fire Grant	0.00	-3,333.33	3,333.33	0.0%
Code Enforcement	0.00	20.83	-20.83	0.0%
Deputy Program				
Deputy Taxes	229.50	255.00	-25.50	90.0%
Deputy Wages/Salaries	3,000.00	2,833.33	166.67	105.88%

Town of Irvington

Profit & Loss Budget vs. Actual

June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
Gas	30.94	41.67	-10.73	74.25%
Repair	0.00	83.33	-83.33	0.0%
Total Deputy Program	3,260.44	3,213.33	47.11	101.47%
Total Public Safety	3,260.44	-99.17	3,359.61	-3,287.73%
Town Council Expenses				
Meeting Costs	100.00			
Public Notices	855.75	250.00	605.75	342.3%
TC Conferences/Seminars/Worshop	0.00	291.67	-291.67	0.0%
Total Town Council Expenses	955.75	541.67	414.08	176.45%
Town Maintenance				
Flags/Banners	154.50	1,651.50	-1,497.00	9.36%
Grounds/Landscape	1,355.00	1,666.67	-311.67	81.3%
Refuse & Debris Removal	102.36	125.00	-22.64	81.89%
Sidewalks & General Maintenance	569.95	953.33	-383.38	59.79%
Town Maintenance - Other	4,740.61			
Total Town Maintenance	6,922.42	4,396.50	2,525.92	157.45%
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	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	17.88			
Water	0.00	45.83	-45.83	0.0%
Total Utilities	2,036.45	1,045.83	990.62	194.72%
Total Expense	104,041.75	51,911.74	52,130.01	200.42%
Net Ordinary Income	-28,291.61	-1,644.66	-26,646.95	1,720.21%
Net Income	-28,291.61	-1,644.66	-26,646.95	1,720.21%

Town of Irvington

Balance Sheet

As of June 30, 2026

Jun 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	68,650.95
CD 13 Month - 290007737	139,763.71
CD 290030013	139,862.73

Total Chesapeake Bank - CDs 348,277.39

Chesapeake Bank - Stripe Acct 60,518.16

Chesapeake Bank G/O Account 436,313.61

Chesapeake Bank Money Market 95,202.31

Total Checking/Savings 945,032.93

Petty Cash 100.00

Total Checking/Savings 1,092,581.58

Total Current Assets 1,092,581.58

TOTAL ASSETS 1,092,581.58

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll_Liabilities 2,773.60

Total Other Current Liabilities 2,773.60

Total Current Liabilities 2,773.60

Total Liabilities 2,773.60

Equity

Opening Balance Equity 373,800.00

Unrestricted Net Assets 530,139.14

Net Income 185,868.84

Total Equity 1,089,807.98

TOTAL LIABILITIES & EQUITY 1,092,581.58

Town of Irvington
Check Detail
June 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check	DC	06/01/2026	Wal-Mart		Chesapeake Bank G/O Account		-52.62
					Supplies		-52.62	52.62
TOTAL							-52.62	52.62
	Check	DC	06/02/2026	Google		Chesapeake Bank G/O Account		-679.20
					Technology Fees		-679.20	679.20
TOTAL							-679.20	679.20
	Check	DC	06/03/2026	Irvington Citgo		Chesapeake Bank G/O Account		-30.94
					Gas		-30.94	30.94
TOTAL							-30.94	30.94
	Check	DC	06/03/2026	Zoom		Chesapeake Bank G/O Account		-169.90
					Dues & Subscriptions		-169.90	169.90
TOTAL							-169.90	169.90
	Check	DC	06/03/2026	All Weather Storage		Chesapeake Bank G/O Account		-195.00
					Storage Unit		-195.00	195.00
TOTAL							-195.00	195.00
	Check	DC	06/10/2026	UBEO, LLC		Chesapeake Bank G/O Account		-436.64
					Equipment		-436.64	436.64
TOTAL							-436.64	436.64
	Check	DC	06/22/2026	AED Superstore		Chesapeake Bank G/O Account		-4,740.61
					Town Maintenance		-4,740.61	4,740.61
TOTAL							-4,740.61	4,740.61
	Check	DC	06/23/2026	Oncourtoffcourt		Chesapeake Bank G/O Account		-569.95
					Sidewalks & General Maintenance		-569.95	569.95
TOTAL							-569.95	569.95
	Check	DC	06/24/2026	Display Sales		Chesapeake Bank G/O Account		-154.50
					Flags/Banners		-154.50	154.50
TOTAL							-154.50	154.50
	Check	EFT	06/15/2026	IRS		Chesapeake Bank G/O Account		-2,709.82
					Payroll_Liabilities		-2,709.82	2,709.82
TOTAL							-2,709.82	2,709.82
	Check	EFT	06/30/2026	Edward C. Daw, Jr.		Chesapeake Bank G/O Account		-817.50
					Deputy Wages/Salaries		-1,000.00	1,000.00
					Payroll_Liabilities		182.50	-182.50
					Deputy Taxes		-76.50	76.50
					Payroll_Liabilities		76.50	-76.50
TOTAL							-817.50	817.50
	Check	EFT	06/30/2026	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

Town of Irvington
Check Detail
June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	06/30/2026	Charles W. Dyson, Jr.		Chesapeake Bank G/O Account		-2,443.12
					Wages/Salaries	-3,750.00	3,750.00
					Payroll_Liabilities	1,306.88	-1,306.88
					Employer Payroll Taxes	-286.88	286.88
					Payroll_Liabilities	286.88	-286.88
TOTAL						-2,443.12	2,443.12
Check	EFT	06/30/2026	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	EFT	06/30/2026	Lewis W. George, Jr.		Chesapeake Bank G/O Account		-1,075.20
					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
TOTAL						-1,075.20	1,075.20
Check	EFT	06/30/2026	QuickBooks		Chesapeake Bank G/O Account		-25.00
					Banking Fees	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	15395	06/10/2026	Ambrose Disposal Services		Chesapeake Bank G/O Account		-102.36
Bill		06/01/2026			Refuse & Debris Removal	-102.36	102.36
TOTAL						-102.36	102.36
Bill Pmt -Check	15396	06/10/2026	Dominion Energy Virginia		Chesapeake Bank G/O Account		-1,018.08
Bill		05/26/2026			Utilities - Town Commons	-8.87	8.87
Bill		05/27/2026			Street Lights	-1,000.61	1,000.61
Bill		05/27/2026			Electricity - Other	-8.60	8.60
TOTAL						-1,018.08	1,018.08
Bill Pmt -Check	15397	06/10/2026	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
Bill		06/08/2026			Meeting Costs	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	15398	06/10/2026	Mill Creek Geek LLC		Chesapeake Bank G/O Account		-422.25
Bill		06/01/2026			Computer Maintenance and Repair	-422.25	422.25
TOTAL						-422.25	422.25
Bill Pmt -Check	15399	06/10/2026	Robinson, Farmer, Cox Associates		Chesapeake Bank G/O Account		-6,065.40
Bill		05/20/2026			Accounting	-6,065.40	6,065.40
TOTAL						-6,065.40	6,065.40
Bill Pmt -Check	15400	06/10/2026	Sands Anderson		Chesapeake Bank G/O Account		-1,263.50
Bill		06/04/2026			Legal	-1,263.50	1,263.50
TOTAL						-1,263.50	1,263.50
Bill Pmt -Check	15401	06/10/2026	Town of Kilmarnock		Chesapeake Bank G/O Account		-5,000.00
Bill		04/09/2026			Virginia River Realm	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	15402	06/10/2026	USPS		Chesapeake Bank G/O Account		-78.00

Town of Irvington
Check Detail
June 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL	Bill		06/01/2026			Postage	-78.00	78.00
							-78.00	78.00
	Bill Pmt -Check	15403	06/22/2026	AAL, LLC		Chesapeake Bank G/O Account		-200.00
TOTAL	Bill		06/22/2026			Storage Unit	-200.00	200.00
							-200.00	200.00
	Bill Pmt -Check	15404	06/22/2026	Arrowhead Lawncare		Chesapeake Bank G/O Account		-1,230.00
TOTAL	Bill		06/15/2026			Grounds/Landscape	-1,230.00	1,230.00
							-1,230.00	1,230.00
	Bill Pmt -Check	15405	06/22/2026	H.B. Whitmore		Chesapeake Bank G/O Account		-500.00
TOTAL	Bill		06/15/2026			July 4th Parade/Concert	-500.00	500.00
							-500.00	500.00
	Bill Pmt -Check	15406	06/22/2026	Mount Hope LLC		Chesapeake Bank G/O Account		-3,200.00
TOTAL	Bill		06/15/2026			Town Office - Lease	-3,200.00	3,200.00
							-3,200.00	3,200.00
	Bill Pmt -Check	15407	06/22/2026	Rappahannock Record		Chesapeake Bank G/O Account		-992.25
TOTAL	Bill		05/31/2026			Public Notices	-136.50	136.50
						Public Notices	-855.75	855.75
	Bill Pmt -Check	15408	06/22/2026	Trudy's Portable Toilets, Inc.		Chesapeake Bank G/O Account		-400.00
TOTAL	Bill		06/09/2026			July 4th Parade/Concert	-400.00	400.00
							-400.00	400.00
	Bill Pmt -Check	15409	06/22/2026	Virginia Risk Sharing Association		Chesapeake Bank G/O Account		-14,293.00
TOTAL	Bill		06/10/2026			General Liability Insurance	-14,293.00	14,293.00
							-14,293.00	14,293.00
	Bill Pmt -Check	15410	06/22/2026	W.C. Lowery, Inc.		Chesapeake Bank G/O Account		-125.00
TOTAL	Bill		05/28/2026			Grounds/Landscape	-125.00	125.00
							-125.00	125.00
	Bill Pmt -Check	15411	06/30/2026	Bay Construction and Restoration Inc		Chesapeake Bank G/O Account		-500.00
TOTAL	Bill		06/30/2026			Street Pole Decorations	-500.00	500.00
							-500.00	500.00
	Bill Pmt -Check	15412	06/30/2026	Dominion Energy Virginia		Chesapeake Bank G/O Account		-1,018.37
TOTAL	Bill		06/24/2026			Utilities - Town Commons	-9.01	9.01
	Bill		06/24/2026			Electricity - Other	-8.75	8.75
	Bill		06/25/2026			Street Lights	-1,000.61	1,000.61
							-1,018.37	1,018.37
	Bill Pmt -Check	15413	06/30/2026	Mosca Design		Chesapeake Bank G/O Account		-48,143.70
TOTAL	Bill		06/30/2026			Street Pole Decorations	-48,143.70	48,143.70
							-48,143.70	48,143.70
	Bill Pmt -Check	15414	06/30/2026	Shelby LuAnne Davis		Chesapeake Bank G/O Account		-909.65
TOTAL	Bill		06/30/2026			July 4th Parade/Concert	-909.65	909.65
							-909.65	909.65

Town of Irvington
Check Detail
June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	15415	06/30/2026	Town of Irvington		Chesapeake Bank G/O Account		-100.00
Bill		06/30/2026			Petty Cash	-100.00	100.00
TOTAL						-100.00	100.00

Town of Irvington

Profit & Loss

July 2025 through June 2026

	Jul '25 - Jun 26
Ordinary Income/Expense	
Income	
ATL Fire Grant	15,000.00
Auto/Golf Tags - Revenue	1,406.15
Bank Franchise	10,705.00
Business License	700.00
Cable TV/Comm Income	1,564.03
Interest Income	30,799.66
Local Sales & Use Tax	53,898.39
Occupancy Tax	224,553.58
Permit Fees	4,000.00
Prepared Food Tax	198,717.30
Property Rental Fees	1,050.00
Real Estate Tax - Revenue	60,832.13
Total Income	603,226.24
Expense	
Capital Expenses	
Street Pole Decorations	48,643.70
The Commons	843.75
Town Office	5,510.97
Total Capital Expenses	54,998.42
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	4,234.04
Total Community Events	10,297.95
Virginia River Realm	5,000.00
Total Community Support/Tourism	26,797.95
Employee Expenses	
Employee Conferences	1,605.54
Payroll Expenses	
Employer Payroll Taxes	4,222.20
Wages/Salaries	83,521.34
Total Payroll Expenses	87,743.54
Total Employee Expenses	89,349.08
Insurance	
General Liability Insurance	28,392.00

Town of Irvington

Profit & Loss

July 2025 through June 2026

	Jul '25 - Jun 26
Total Insurance	28,392.00
Mayor's Discretionary Fund	312.25
Municipal Expenses	
Codification of Ordinances	2,530.24
PP - Collection Fee	73.12
RE Tax Collection Fee	6,082.55
Total Municipal Expenses	8,685.91
Office Expense	
Banking Fees	1,394.87
Dues & Subscriptions	819.90
Equipment	5,149.54
Postage	339.95
Storage Unit	2,985.00
Supplies	799.22
Technology	
Computer Hardware	5,044.44
Computer Maintenance and Repair	5,992.72
Software	249.98
Technology Fees	9,497.47
Technology - Other	335.80
Total Technology	21,120.41
Total Office Expense	32,608.89
Planning Commission Expenses	
Public Notices	1,037.07
Total Planning Commission Expenses	1,037.07
Professional Services	
Accounting	13,339.40
Legal	26,728.46
Total Professional Services	40,067.86
Public Safety	
ATL Fire Grant	15,000.00
Deputy Program	
Deputy Taxes	2,746.83
Deputy Wages/Salaries	33,960.00
Gas	706.27
Repair	130.34
Total Deputy Program	37,543.44
Total Public Safety	52,543.44
Town Council Expenses	
Meeting Costs	1,200.00
Public Notices	2,367.50
Town Council - Other	111.84
Total Town Council Expenses	3,679.34

Town of Irvington
Profit & Loss
July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>
Town Maintenance	
Flags/Banners	
Flags - Maintenance & Repair	10,108.25
Flags/Banners - Other	3,904.50
Total Flags/Banners	<u>14,012.75</u>
Grounds/Landscape	13,164.05
Refuse & Debris Removal	1,795.80
Sidewalks & General Maintenance	1,033.82
Town Maintenance - Other	5,060.49
Total Town Maintenance	<u>35,066.91</u>
Town Office Expenses	
Repairs & Maintenance (Building)	602.28
Town Office - Electricity	452.93
Town Office - Lease	27,265.51
Total Town Office Expenses	<u>28,320.72</u>
Utilities	
Electricity	
Electricity - Other	175.62
Street Lights	12,870.42
Electricity - Other	8.60
Total Electricity	<u>13,054.64</u>
Internet	1,172.92
Telephone	972.56
Utilities - Town Commons	163.38
Water	134.06
Total Utilities	<u>15,497.56</u>
Total Expense	<u>417,357.40</u>
Net Ordinary Income	<u>185,868.84</u>
Net Income	<u><u>185,868.84</u></u>

Town of Irvington

Profit & Loss

June 2026

	Jun 26
Ordinary Income/Expense	
Income	
ATL Fire Grant	15,000.00
Auto/Golf Tags - Revenue	25.00
Cable TV/Comm Income	132.55
Interest Income	1,098.61
Local Sales & Use Tax	4,264.72
Occupancy Tax	29,873.97
Permit Fees	200.00
Prepared Food Tax	25,148.69
Real Estate Tax - Revenue	6.60
Total Income	75,750.14
Expense	
Capital Expenses	
Street Pole Decorations	48,643.70
Total Capital Expenses	48,643.70
Community Support/Tourism	
Community Events	
July 4th Parade/Concert	1,909.65
Total Community Events	1,909.65
Virginia River Realm	5,000.00
Total Community Support/Tourism	6,909.65
Employee Expenses	
Payroll Expenses	
Employer Payroll Taxes	566.11
Wages/Salaries	7,400.00
Total Payroll Expenses	7,966.11
Total Employee Expenses	7,966.11
Insurance	
General Liability Insurance	14,293.00
Total Insurance	14,293.00
Office Expense	
Banking Fees	155.22
Dues & Subscriptions	169.90
Equipment	436.64
Postage	78.00
Storage Unit	395.00
Supplies	52.62
Technology	
Computer Maintenance and Repair	422.25
Technology Fees	679.20
Total Technology	1,101.45
Total Office Expense	2,388.83

Town of Irvington

Profit & Loss

June 2026

	Jun 26
Planning Commission Expenses	
Public Notices	136.50
Total Planning Commission Expenses	136.50
Professional Services	
Accounting	6,065.40
Legal	1,263.50
Total Professional Services	7,328.90
Public Safety	
Deputy Program	
Deputy Taxes	229.50
Deputy Wages/Salaries	3,000.00
Gas	30.94
Total Deputy Program	3,260.44
Total Public Safety	3,260.44
Town Council Expenses	
Meeting Costs	100.00
Public Notices	855.75
Total Town Council Expenses	955.75
Town Maintenance	
Flags/Banners	154.50
Grounds/Landscape	1,355.00
Refuse & Debris Removal	102.36
Sidewalks & General Maintenance	569.95
Town Maintenance - Other	4,740.61
Total Town Maintenance	6,922.42
Town Office Expenses	
Town Office - Lease	3,200.00
Total Town Office Expenses	3,200.00
Utilities	
Electricity	
Electricity - Other	17.35
Street Lights	2,001.22
Total Electricity	2,018.57
Utilities - Town Commons	17.88
Total Utilities	2,036.45
Total Expense	104,041.75
Net Ordinary Income	-28,291.61
Net Income	-28,291.61