

Town of Irvington
Balance Sheet
As of August 31, 2026
Aug 31, 26

ASSETS

Current Assets

Checking/Savings

Atlantic Bank CDs

Atlantic Bank CD - \$17,000	15,125.27
Atlantic Bank CD - \$50,000	51,839.05
Atlantic Bank CD - \$6,000	6,220.68
Atlantic Bank CD - \$71,783.71	74,535.00

Total Atlantic Bank CDs 147,720.00

Checking/Savings

Blue Ridge Bank - CD 4,721.46

Chesapeake Bank - CDs

CD - 7 months Maturity 2.19.26	68,945.13
CD 13 Month - 290007737	140,626.94
CD 290030013	140,726.58

Total Chesapeake Bank - CDs 350,298.65

Chesapeake Bank - Stripe Acct 6,449.69

Chesapeake Bank G/O Account 97,111.83

Chesapeake Bank Money Market 443,367.73

Total Checking/Savings 901,949.36

Petty Cash 100.00

Total Checking/Savings 1,049,769.36

Total Current Assets 1,049,769.36

TOTAL ASSETS 1,049,769.36

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll_Liabilities 2,713.40

Total Other Current Liabilities 2,713.40

Total Current Liabilities 2,713.40

Total Liabilities 2,713.40

Equity

Opening Balance Equity 373,800.00

Unrestricted Net Assets 716,007.98

Net Income -42,752.02

Total Equity 1,047,055.96

TOTAL LIABILITIES & EQUITY 1,049,769.36

Town of Irvington

Profit & Loss Budget vs. Actual

August 2026

	Aug 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	90.00	916.67	-826.67	9.82%
Bank Franchise	0.00	666.67	-666.67	0.0%
Business License	0.00	125.00	-125.00	0.0%
Cable TV/Comm Income	110.83	83.33	27.50	133.0%
Interest Income	1,239.86	500.00	739.86	247.97%
Local Sales & Use Tax	9,033.69	3,750.00	5,283.69	240.9%
Lokey Wiley Fund (Library)	0.00	208.33	-208.33	0.0%
Occupancy Tax	9,642.39	20,833.33	-11,190.94	46.28%
Permit Fees	100.00	166.67	-66.67	60.0%
Prepared Food Tax	12,638.28	18,750.00	-6,111.72	67.4%
Property Rental Fees	0.00	166.67	-166.67	0.0%
Real Estate Tax - Revenue	183.63	5,200.08	-5,016.45	3.53%
Total Income	33,038.68	52,616.75	-19,578.07	62.79%
Expense				
Capital Expenses				
Infrastructure	0.00	8,333.33	-8,333.33	0.0%
Land Acquisition	0.00	0.00	0.00	0.0%
Reserves	0.00	0.00	0.00	0.0%
Sewer	0.00	1,666.67	-1,666.67	0.0%
Street Pole Decorations	175.00	0.00	175.00	100.0%
The Commons	0.00	12,083.33	-12,083.33	0.0%
Town Office	0.00	12,500.00	-12,500.00	0.0%
Traffic Calming	0.00	1,250.00	-1,250.00	0.0%
Total Capital Expenses	175.00	35,833.33	-35,658.33	0.49%
Community Support/Tourism				
Charitable Donations	2,500.00	1,250.00	1,250.00	200.0%
Community Events				
Christmas	0.00	291.67	-291.67	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	735.71	1,000.00	-264.29	73.57%
Total Community Events	735.71	1,666.67	-930.96	44.14%
Irvington Social Media Promotio	0.00	0.00	0.00	0.0%
Virginia River Realm	0.00	416.67	-416.67	0.0%
Total Community Support/Tourism	3,235.71	3,333.34	-97.63	97.07%
Employee Expenses				
Employee Bonding	0.00	0.00	0.00	0.0%
Employee Conferences	0.00	208.33	-208.33	0.0%
Payroll Expenses				

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

	Aug 26	Budget	\$ Over Budget	% of Budget
Employer Payroll Taxes	516.21	765.75	-249.54	67.41%
Wages/Salaries	6,747.83	8,508.33	-1,760.50	79.31%
Total Payroll Expenses	7,264.04	9,274.08	-2,010.04	78.33%
Total Employee Expenses	7,264.04	9,482.41	-2,218.37	76.61%
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	220.92	-220.92	0.0%
Election Expenses	0.00	0.00	0.00	0.0%
Management Software	0.00	416.67	-416.67	0.0%
Municipal Audit	0.00	125.00	-125.00	0.0%
PP - Collection Fee	4.00	125.00	-121.00	3.2%
RE Tax Collection Fee	18.36	645.00	-626.64	2.85%
Total Municipal Expenses	22.36	1,532.59	-1,510.23	1.46%
Office Expense				
Banking Fees	205.07	125.00	80.07	164.06%
Dues & Subscriptions	0.00	83.33	-83.33	0.0%
Equipment	436.64	436.64	0.00	100.0%
Janitorial	0.00	0.00	0.00	0.0%
Maintenance/Cleaning	0.00	208.33	-208.33	0.0%
Mileage & Travel	0.00	41.67	-41.67	0.0%
Postage	6.55	33.33	-26.78	19.65%
Storage Unit	0.00	195.00	-195.00	0.0%
Supplies	0.00	83.33	-83.33	0.0%
Technology				
Technology Fees	679.20	1,626.23	-947.03	41.77%
Technology - Other	449.28	2,616.39	-2,167.11	17.17%
Total Technology	1,128.48	4,242.62	-3,114.14	26.6%
Total Office Expense	1,776.74	5,449.25	-3,672.51	32.61%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	41.67	-41.67	0.0%
Public Notices	0.00	83.33	-83.33	0.0%
Total Planning Commission Expenses	0.00	125.00	-125.00	0.0%
Professional Services				
Accounting	0.00	1,320.83	-1,320.83	0.0%
Engineering Services	0.00	1,250.00	-1,250.00	0.0%
Legal	972.00	3,750.00	-2,778.00	25.92%
Total Professional Services	972.00	6,320.83	-5,348.83	15.38%
Public Safety				
ATL Fire Grant	0.00	1,250.00	-1,250.00	0.0%
Code Enforcement	0.00	20.83	-20.83	0.0%
Deputy Program				

Town of Irvington

Profit & Loss Budget vs. Actual

August 2026

	Aug 26	Budget	\$ Over Budget	% of Budget
Deputy Taxes	244.80	255.00	-10.20	96.0%
Deputy Wages/Salaries	3,200.00	2,833.33	366.67	112.94%
Gas	65.33	41.67	23.66	156.78%
Repair	0.00	83.33	-83.33	0.0%
Total Deputy Program	3,510.13	3,213.33	296.80	109.24%
Total Public Safety	3,510.13	4,484.16	-974.03	78.28%
Town Council Expenses				
Meeting Costs	100.00	100.00	0.00	100.0%
Public Notices	929.38	250.00	679.38	371.75%
TC Conferences/Seminars/Worshop	0.00	291.67	-291.67	0.0%
Total Town Council Expenses	1,029.38	641.67	387.71	160.42%
Town Maintenance				
Commons Amenities	0.00	1,250.00	-1,250.00	0.0%
Flags/Banners	0.00	1,135.82	-1,135.82	0.0%
Grounds/Landscape	2,384.00	1,053.33	1,330.67	226.33%
Refuse & Debris Removal	102.36	208.33	-105.97	49.13%
Sidewalks & General Maintenance	9.62	1,666.67	-1,657.05	0.58%
Total Town Maintenance	2,495.98	5,314.15	-2,818.17	46.97%
Town Office Expenses				
Town Office - Electricity	0.00	0.00	0.00	0.0%
Town Office - Lease	3,300.00	3,291.67	8.33	100.25%
Town Office - Taxes	0.00	0.00	0.00	0.0%
Total Town Office Expenses	3,300.00	3,291.67	8.33	100.25%
Utilities				
Electricity				
Electricity - Other	11.33	41.67	-30.34	27.19%
Street Lights	1,298.72	750.00	548.72	173.16%
Total Electricity	1,310.05	791.67	518.38	165.48%
Internet	0.00	208.33	-208.33	0.0%
Utilities - Town Commons	11.46	25.00	-13.54	45.84%
Water	0.00	0.00	0.00	0.0%
Total Utilities	1,321.51	1,025.00	296.51	128.93%
Total Expense	25,102.85	78,145.90	-53,043.05	32.12%
Net Ordinary Income	7,935.83	-25,529.15	33,464.98	-31.09%
Net Income	7,935.83	-25,529.15	33,464.98	-31.09%

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

	TOTAL			
	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ATL Fire Grant	0.00	2,500.00	-2,500.00	0.0%
Auto/Golf Tags - Revenue	90.00	1,833.34	-1,743.34	4.91%
Bank Franchise	0.00	1,333.34	-1,333.34	0.0%
Business License	0.00	250.00	-250.00	0.0%
Cable TV/Comm Income	238.12	166.66	71.46	142.88%
Interest Income	5,081.33	1,000.00	4,081.33	508.13%
Local Sales & Use Tax	9,033.69	7,500.00	1,533.69	120.45%
Lokey Wiley Fund (Library)	0.00	416.66	-416.66	0.0%
Occupancy Tax	54,302.14	41,666.66	12,635.48	130.33%
Permit Fees	320.00	333.34	-13.34	96.0%
Prepared Food Tax	43,641.52	37,500.00	6,141.52	116.38%
Property Rental Fees	1,050.00	333.34	716.66	314.99%
Real Estate Tax - Revenue	183.63	10,400.16	-10,216.53	1.77%
Sale of Disposed Assets	200.00			
Total Income	114,140.43	105,233.50	8,906.93	108.46%
Expense				
Capital Expenses				
Infrastructure	0.00	16,666.66	-16,666.66	0.0%
Land Acquisition	91,736.54	0.00	91,736.54	100.0%
Reserves	0.00	0.00	0.00	0.0%
Sewer	0.00	3,333.34	-3,333.34	0.0%
Street Pole Decorations	175.00	0.00	175.00	100.0%
The Commons	6,534.25	24,166.66	-17,632.41	27.04%
Town Office	0.00	25,000.00	-25,000.00	0.0%
Traffic Calming	0.00	2,500.00	-2,500.00	0.0%
Total Capital Expenses	98,445.79	71,666.66	26,779.13	137.37%
Community Support/Tourism				
Charitable Donations				
Boys & Girls Club	2,000.00			
Charitable Donations - Other	2,500.00	2,500.00	0.00	100.0%
Total Charitable Donations	4,500.00	2,500.00	2,000.00	180.0%
Community Events				
Christmas	225.00	583.34	-358.34	38.57%
Irvington Crab Festival	2,500.00	416.66	2,083.34	600.01%
Irvington Golf Tourney	0.00	333.34	-333.34	0.0%
July 4th Parade/Concert	3,135.71	3,200.00	-64.29	97.99%
Total Community Events	5,860.71	4,533.34	1,327.37	129.28%
Irvington Social Media Promotio	0.00	0.00	0.00	0.0%
Virginia River Realm	0.00	833.34	-833.34	0.0%
Total Community Support/Tourism	10,360.71	7,866.68	2,494.03	131.7%
Employee Expenses				
Employee Bonding	0.00	0.00	0.00	0.0%
Employee Conferences	0.00	416.66	-416.66	0.0%
Payroll Expenses				
Employer Payroll Taxes	948.76	1,531.50	-582.74	61.95%
Wages/Salaries	12,402.18	17,016.66	-4,614.48	72.88%
Total Payroll Expenses	13,350.94	18,548.16	-5,197.22	71.98%
Total Employee Expenses	13,350.94	18,964.82	-5,613.88	70.4%
Insurance	0.00	2,500.00	-2,500.00	0.0%
Mayor's Discretionary Fund	0.00	125.00	-125.00	0.0%
Municipal Expenses				
Codification of Ordinances	0.00	441.84	-441.84	0.0%
Election Expenses	0.00	0.00	0.00	0.0%
Management Software	0.00	833.34	-833.34	0.0%
Municipal Audit	0.00	250.00	-250.00	0.0%
PP - Collection Fee	4.00	250.00	-246.00	1.6%
RE Tax Collection Fee	18.36	1,290.00	-1,271.64	1.42%
Total Municipal Expenses	22.36	3,065.18	-3,042.82	0.73%
Office Expense				
Banking Fees	357.44	250.00	107.44	142.98%
Dues & Subscriptions	515.00	166.66	348.34	309.01%
Equipment	873.28	873.28	0.00	100.0%
Janitorial	0.00	0.00	0.00	0.0%

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

	TOTAL			
	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Maintenance/Cleaning	0.00	416.66	-416.66	0.0%
Mileage & Travel	0.00	83.34	-83.34	0.0%
Postage	94.76	66.66	28.10	142.15%
Storage Unit	1,560.00	390.00	1,170.00	400.0%
Supplies	14.19	166.66	-152.47	8.51%
Technology				
Computer Maintenance and Repair	633.62			
Technology Fees	1,358.40	3,252.46	-1,894.06	41.77%
Technology - Other	449.28	5,232.78	-4,783.50	8.59%
Total Technology	2,441.30	8,485.24	-6,043.94	28.77%
Total Office Expense	5,855.97	10,898.50	-5,042.53	53.73%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	83.34	-83.34	0.0%
Public Notices	183.75	166.66	17.09	110.25%
Total Planning Commission Expenses	183.75	250.00	-66.25	73.5%
Professional Services				
Accounting	0.00	2,641.66	-2,641.66	0.0%
Engineering Services	0.00	2,500.00	-2,500.00	0.0%
Legal	2,146.50	7,500.00	-5,353.50	28.62%
Total Professional Services	2,146.50	12,641.66	-10,495.16	16.98%
Public Safety				
ATL Fire Grant	0.00	2,500.00	-2,500.00	0.0%
Code Enforcement	0.00	41.66	-41.66	0.0%
Deputy Program				
Deputy Taxes	504.90	510.00	-5.10	99.0%
Deputy Wages/Salaries	6,600.00	5,666.66	933.34	116.47%
Gas	141.40	83.34	58.06	169.67%
Repair	0.00	166.66	-166.66	0.0%
Total Deputy Program	7,246.30	6,426.66	819.64	112.75%
Total Public Safety	7,246.30	8,968.32	-1,722.02	80.8%
Town Council Expenses				
Meeting Costs	200.00	200.00	0.00	100.0%
Public Notices	1,267.25	500.00	767.25	253.45%
TC Conferences/Seminars/Worshop	0.00	583.34	-583.34	0.0%
Total Town Council Expenses	1,467.25	1,283.34	183.91	114.33%
Town Maintenance				
Commons Amenities	0.00	2,500.00	-2,500.00	0.0%
Flags/Banners	0.00	2,271.64	-2,271.64	0.0%
Grounds/Landscape	4,917.00	5,834.66	-917.66	84.27%
Refuse & Debris Removal	204.72	416.66	-211.94	49.13%
Sidewalks & General Maintenance	9.62	3,333.34	-3,323.72	0.29%
Town Maintenance - Other	3,375.19			
Total Town Maintenance	8,506.53	14,356.30	-5,849.77	59.25%
Town Office Expenses				
Town Office - Electricity	0.00	0.00	0.00	0.0%
Town Office - Lease	6,600.00	6,583.34	16.66	100.25%
Town Office - Taxes	0.00	0.00	0.00	0.0%
Total Town Office Expenses	6,600.00	6,583.34	16.66	100.25%
Traffic Calming	1,005.00			
Utilities				
Electricity				
Electricity - Other	11.33	83.34	-72.01	13.6%
Street Lights	1,298.72	1,500.00	-201.28	86.58%
Total Electricity	1,310.05	1,583.34	-273.29	82.74%
Internet	379.84	416.66	-36.82	91.16%
Utilities - Town Commons	11.46	50.00	-38.54	22.92%
Water	0.00	0.00	0.00	0.0%
Total Utilities	1,701.35	2,050.00	-348.65	82.99%
Total Expense	156,892.45	161,219.80	-4,327.35	97.32%
Net Ordinary Income	-42,752.02	-55,986.30	13,234.28	76.36%
Net Income	-42,752.02	-55,986.30	13,234.28	76.36%

Town of Irvington
Check Detail
August 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check	DC	08/03/2026	Irvington Citgo		Chesapeake Bank G/O Account		-35.63
					Gas		-35.63	35.63
TOTAL							-35.63	35.63
	Check	DC	08/03/2026	Google		Chesapeake Bank G/O Account		-679.20
					Technology Fees		-679.20	679.20
TOTAL							-679.20	679.20
	Check	DC	08/10/2026	UBEO, LLC		Chesapeake Bank G/O Account		-436.64
					Equipment		-436.64	436.64
TOTAL							-436.64	436.64
	Check	DC	08/10/2026	7-Eleven		Chesapeake Bank G/O Account		-29.70
					Gas		-29.70	29.70
TOTAL							-29.70	29.70
	Check	DC	08/14/2026	American Junior Golf Association		Chesapeake Bank G/O Account		-2,500.00
					Charitable Donations		-2,500.00	2,500.00
TOTAL							-2,500.00	2,500.00
	Check	DC	08/21/2026	USPS		Chesapeake Bank G/O Account		-6.55
					Postage		-6.55	6.55
TOTAL							-6.55	6.55
	Check	DC	08/28/2026	Horns Northern Neck Ace		Chesapeake Bank G/O Account		-9.62
					Sidewalks & General Maintenance		-9.62	9.62
TOTAL							-9.62	9.62
	Check	EFT	08/04/2026	Virginia Dept. of Taxation		Chesapeake Bank G/O Account		-438.00
					Payroll_Liabilities		-438.00	438.00
TOTAL							-438.00	438.00
	Check	EFT	08/17/2026	IRS		Chesapeake Bank G/O Account		-2,520.96
					Payroll_Liabilities		-2,520.96	2,520.96
TOTAL							-2,520.96	2,520.96
	Check	EFT	08/28/2026	Charles W. Dyson, Jr.		Chesapeake Bank G/O Account		-1,955.85
					Wages/Salaries		-3,097.83	3,097.83
					Payroll_Liabilities		1,141.98	-1,141.98
					Employer Payroll Taxes		-236.98	236.98
					Payroll_Liabilities		236.98	-236.98
TOTAL							-1,955.85	1,955.85
	Check	EFT	08/28/2026	Edward C. Daw, Jr.		Chesapeake Bank G/O Account		-995.20
					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
TOTAL							-995.20	995.20
	Check	EFT	08/28/2026	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

Town of Irvington
Check Detail
August 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						Payroll_Liabilities	279.23	-279.23
							-2,968.77	2,968.77
	Check	EFT	08/28/2026	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	08/28/2026	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
	Check	EFT	08/28/2026	QuickBooks		Chesapeake Bank G/O Account		-25.00
						Banking Fees	-25.00	25.00
TOTAL							-25.00	25.00
	Bill Pmt -Check	15434	08/12/2026	Ambrose Disposal Services		Chesapeake Bank G/O Account		-102.36
	Bill		08/01/2026			Refuse & Debris Removal	-102.36	102.36
TOTAL							-102.36	102.36
	Bill Pmt -Check	15435	08/12/2026	Arrowhead Lawn care		Chesapeake Bank G/O Account		-1,335.00
	Bill		08/04/2026			Grounds/Landscape	-1,335.00	1,335.00
TOTAL							-1,335.00	1,335.00
	Bill Pmt -Check	15436	08/12/2026	Bartlett Tree Experts		Chesapeake Bank G/O Account		-600.00
	Bill		08/04/2026			Grounds/Landscape	-600.00	600.00
TOTAL							-600.00	600.00
	Bill Pmt -Check	15437	08/12/2026	Bay Construction and Restoration Inc		Chesapeake Bank G/O Account		-175.00
	Bill		08/10/2026			Street Pole Decorations	-175.00	175.00
TOTAL							-175.00	175.00
	Bill Pmt -Check	15438	08/12/2026	Dominion Energy Virginia		Chesapeake Bank G/O Account		-1,321.51
	Bill		07/24/2026			Utilities - Town Commons	-11.46	11.46
	Bill		07/24/2026			Electricity - Other	-11.33	11.33
	Bill		07/27/2026			Street Lights	-1,298.72	1,298.72
TOTAL							-1,321.51	1,321.51
	Bill Pmt -Check	15439	08/12/2026	Hanley Electrical Service, LLC		Chesapeake Bank G/O Account		-324.00
	Bill		08/10/2026			Grounds/Landscape	-324.00	324.00
TOTAL							-324.00	324.00
	Bill Pmt -Check	15440	08/12/2026	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
	Bill		08/12/2026			Meeting Costs	-100.00	100.00
TOTAL							-100.00	100.00
	Bill Pmt -Check	15441	08/12/2026	Mill Creek Geek LLC		Chesapeake Bank G/O Account		-449.28
	Bill		08/01/2026			Technology	-449.28	449.28
TOTAL							-449.28	449.28
	Bill Pmt -Check	15442	08/12/2026	Mount Hope LLC		Chesapeake Bank G/O Account		-3,300.00

Town of Irvington
Check Detail
August 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill		08/12/2026			Town Office - Lease	-3,300.00	3,300.00
TOTAL							-3,300.00	3,300.00
	Bill Pmt -Check	15443	08/12/2026	Rappahannock Record		Chesapeake Bank G/O Account		-929.38
	Bill		07/31/2026			Public Notices	-929.38	929.38
TOTAL							-929.38	929.38
	Bill Pmt -Check	15444	08/12/2026	Sands Anderson		Chesapeake Bank G/O Account		-972.00
	Bill		08/06/2026			Legal	-972.00	972.00
TOTAL							-972.00	972.00
	Bill Pmt -Check	15445	08/12/2026	Shelby LuAnne Davis		Chesapeake Bank G/O Account		-735.71
	Bill		08/12/2026			July 4th Parade/Concert	-735.71	735.71
TOTAL							-735.71	735.71
	Bill Pmt -Check	15446	08/25/2026	W.C. Lowery, Inc.		Chesapeake Bank G/O Account		-125.00
	Bill		07/28/2026			Grounds/Landscape	-125.00	125.00
TOTAL							-125.00	125.00

Town of Irvington
Profit & Loss
July through August 2026

	<u>Jul - Aug 26</u>
Ordinary Income/Expense	
Income	
Auto/Golf Tags - Revenue	90.00
Cable TV/Comm Income	238.12
Interest Income	5,081.33
Local Sales & Use Tax	9,033.69
Occupancy Tax	54,302.14
Permit Fees	320.00
Prepared Food Tax	43,641.52
Property Rental Fees	1,050.00
Real Estate Tax - Revenue	183.63
Sale of Disposed Assets	200.00
Total Income	<u>114,140.43</u>
Expense	
Capital Expenses	
Land Acquisition	91,736.54
Street Pole Decorations	175.00
The Commons	6,534.25
Total Capital Expenses	<u>98,445.79</u>
Community Support/Tourism	
Charitable Donations	
Boys & Girls Club	2,000.00
Charitable Donations - Other	2,500.00
Total Charitable Donations	<u>4,500.00</u>
Community Events	
Christmas	225.00
Irvington Crab Festival	2,500.00
July 4th Parade/Concert	3,135.71
Total Community Events	<u>5,860.71</u>
Total Community Support/Tourism	10,360.71
Employee Expenses	
Payroll Expenses	
Employer Payroll Taxes	948.76
Wages/Salaries	12,402.18
Total Payroll Expenses	<u>13,350.94</u>
Total Employee Expenses	13,350.94
Municipal Expenses	
PP - Collection Fee	4.00
RE Tax Collection Fee	18.36
Total Municipal Expenses	<u>22.36</u>
Office Expense	
Banking Fees	357.44
Dues & Subscriptions	515.00

Town of Irvington
Profit & Loss
July through August 2026

	Jul - Aug 26
Equipment	873.28
Postage	94.76
Storage Unit	1,560.00
Supplies	14.19
Technology	
Computer Maintenance and Repair	633.62
Technology Fees	1,358.40
Technology - Other	449.28
Total Technology	2,441.30
Total Office Expense	5,855.97
Planning Commission Expenses	
Public Notices	183.75
Total Planning Commission Expenses	183.75
Professional Services	
Legal	2,146.50
Total Professional Services	2,146.50
Public Safety	
Deputy Program	
Deputy Taxes	504.90
Deputy Wages/Salaries	6,600.00
Gas	141.40
Total Deputy Program	7,246.30
Total Public Safety	7,246.30
Town Council Expenses	
Meeting Costs	200.00
Public Notices	1,267.25
Total Town Council Expenses	1,467.25
Town Maintenance	
Grounds/Landscape	4,917.00
Refuse & Debris Removal	204.72
Sidewalks & General Maintenance	9.62
Town Maintenance - Other	3,375.19
Total Town Maintenance	8,506.53
Town Office Expenses	
Town Office - Lease	6,600.00
Total Town Office Expenses	6,600.00
Traffic Calming	1,005.00
Utilities	
Electricity	
Electricity - Other	11.33
Street Lights	1,298.72
Total Electricity	1,310.05
Internet	379.84

Town of Irvington
Profit & Loss
July through August 2026

	Jul - Aug 26
Utilities - Town Commons	11.46
Total Utilities	1,701.35
Total Expense	156,892.45
Net Ordinary Income	-42,752.02
Net Income	-42,752.02

Town of Irvington

Profit & Loss

August 2026

	Aug 26
Ordinary Income/Expense	
Income	
Auto/Golf Tags - Revenue	90.00
Cable TV/Comm Income	110.83
Interest Income	1,239.86
Local Sales & Use Tax	9,033.69
Occupancy Tax	9,642.39
Permit Fees	100.00
Prepared Food Tax	12,638.28
Real Estate Tax - Revenue	183.63
Total Income	33,038.68
Expense	
Capital Expenses	
Street Pole Decorations	175.00
Total Capital Expenses	175.00
Community Support/Tourism	
Charitable Donations	2,500.00
Community Events	
July 4th Parade/Concert	735.71
Total Community Events	735.71
Total Community Support/Tourism	3,235.71
Employee Expenses	
Payroll Expenses	
Employer Payroll Taxes	516.21
Wages/Salaries	6,747.83
Total Payroll Expenses	7,264.04
Total Employee Expenses	7,264.04
Municipal Expenses	
PP - Collection Fee	4.00
RE Tax Collection Fee	18.36
Total Municipal Expenses	22.36
Office Expense	
Banking Fees	205.07
Equipment	436.64
Postage	6.55
Technology	
Technology Fees	679.20
Technology - Other	449.28
Total Technology	1,128.48
Total Office Expense	1,776.74
Professional Services	
Legal	972.00
Total Professional Services	972.00

Town of Irvington
Profit & Loss
August 2026

	<u>Aug 26</u>
Public Safety	
Deputy Program	
Deputy Taxes	244.80
Deputy Wages/Salaries	3,200.00
Gas	65.33
Total Deputy Program	<u>3,510.13</u>
Total Public Safety	<u>3,510.13</u>
Town Council Expenses	
Meeting Costs	100.00
Public Notices	929.38
Total Town Council Expenses	<u>1,029.38</u>
Town Maintenance	
Grounds/Landscape	2,384.00
Refuse & Debris Removal	102.36
Sidewalks & General Maintenance	9.62
Total Town Maintenance	<u>2,495.98</u>
Town Office Expenses	
Town Office - Lease	3,300.00
Total Town Office Expenses	<u>3,300.00</u>
Utilities	
Electricity	
Electricity - Other	11.33
Street Lights	1,298.72
Total Electricity	<u>1,310.05</u>
Utilities - Town Commons	11.46
Total Utilities	<u>1,321.51</u>
Total Expense	<u>25,102.85</u>
Net Ordinary Income	<u>7,935.83</u>
Net Income	<u><u>7,935.83</u></u>