

Town of Irvington

Balance Sheet

As of September 30, 2026

Sep 30, 26

ASSETS

Current Assets

Checking/Savings

Atlantic Bank CDs

Atlantic Bank CD - \$17,000	15,201.82
Atlantic Bank CD - \$50,000	52,100.02
Atlantic Bank CD - \$6,000	6,251.99
Atlantic Bank CD - \$71,783.71	74,910.22

Total Atlantic Bank CDs	148,464.05
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Checking/Savings

Blue Ridge Bank - CD	4,721.46
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Chesapeake Bank - CDs

CD - 7 months Maturity 2.19.26	69,092.69
CD 13 Month - 290007737	140,980.47
CD 290030013	141,080.36

Total Chesapeake Bank - CDs	351,153.52
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Chesapeake Bank - Stripe Acct	11,020.54
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Chesapeake Bank G/O Account	138,812.59
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Chesapeake Bank Money Market	443,586.38
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Total Checking/Savings	949,294.49
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Petty Cash	100.00
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Total Checking/Savings	1,097,858.54
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Total Current Assets	1,097,858.54
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TOTAL ASSETS	1,097,858.54
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll_Liabilities	3,231.18
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Total Other Current Liabilities	3,231.18
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Total Current Liabilities	3,231.18
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Total Liabilities	3,231.18
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Equity

Opening Balance Equity	373,800.00
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Unrestricted Net Assets	716,007.98
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Net Income	4,819.38
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Total Equity	1,094,627.36
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TOTAL LIABILITIES & EQUITY	1,097,858.54
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Town of Irvington
Profit & Loss Budget vs. Actual
July through September 2026

	TOTAL			
	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ATL Fire Grant	0.00	3,750.00	-3,750.00	0.0%
Auto/Golf Tags - Revenue	165.00	2,750.01	-2,585.01	6.0%
Bank Franchise	0.00	2,000.01	-2,000.01	0.0%
Business License	0.00	375.00	-375.00	0.0%
Cable TV/Comm Income	371.41	249.99	121.42	148.57%
Interest Income	6,910.03	1,500.00	5,410.03	460.67%
Local Sales & Use Tax	13,514.89	11,250.00	2,264.89	120.13%
Lokey Wiley Fund (Library)	0.00	624.99	-624.99	0.0%
Occupancy Tax	95,336.14	62,499.99	32,836.15	152.54%
Permit Fees	620.00	500.01	119.99	124.0%
Prepared Food Tax	68,138.97	56,250.00	11,888.97	121.14%
Property Rental Fees	1,050.00	500.01	549.99	210.0%
Real Estate Tax - Revenue	183.63	15,600.24	-15,416.61	1.18%
Sale of Disposed Assets	200.00			
Total Income	186,490.07	157,850.25	28,639.82	118.14%
Expense				
Capital Expenses				
Infrastructure	0.00	24,999.99	-24,999.99	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	5,000.01	-5,000.01	0.0%
Street Pole Decorations	175.00	0.00	175.00	100.0%
The Commons	6,534.25	36,249.99	-29,715.74	18.03%
Town Office	0.00	37,500.00	-37,500.00	0.0%
Traffic Calming	0.00	3,750.00	-3,750.00	0.0%
Total Capital Expenses	98,445.79	107,499.99	-9,054.20	91.58%
Community Support/Tourism				
Charitable Donations				
Boys & Girls Club	2,000.00			
Charitable Donations - Other	2,500.00	3,750.00	-1,250.00	66.67%
Total Charitable Donations	4,500.00	3,750.00	750.00	120.0%
Community Events				
Christmas	225.00	875.01	-650.01	25.71%
Irvington Crab Festival	2,500.00	624.99	1,875.01	400.01%
Irvington Golf Tourney	0.00	500.01	-500.01	0.0%
July 4th Parade/Concert	3,135.71	4,200.00	-1,064.29	74.66%
Total Community Events	5,860.71	6,200.01	-339.30	94.53%
Irvington Social Media Promotio	0.00	0.00	0.00	0.0%
Virginia River Realm	0.00	1,250.01	-1,250.01	0.0%
Total Community Support/Tourism	10,360.71	11,200.02	-839.31	92.51%
Employee Expenses				
Employee Bonding	0.00	0.00	0.00	0.0%
Employee Conferences	0.00	624.99	-624.99	0.0%
Payroll Expenses				
Employer Payroll Taxes	1,227.98	2,297.25	-1,069.27	53.45%
Wages/Salaries	19,802.18	25,524.99	-5,722.81	77.58%
Total Payroll Expenses	21,030.16	27,822.24	-6,792.08	75.59%
Total Employee Expenses	21,030.16	28,447.23	-7,417.07	73.93%
Insurance	159.00	3,750.00	-3,591.00	4.24%
Mayor's Discretionary Fund	0.00	187.50	-187.50	0.0%
Municipal Expenses				
Codification of Ordinances	0.00	662.76	-662.76	0.0%
Election Expenses	0.00	0.00	0.00	0.0%
Management Software	0.00	1,250.01	-1,250.01	0.0%
Municipal Audit	0.00	375.00	-375.00	0.0%
PP - Collection Fee	4.00	375.00	-371.00	1.07%
RE Tax Collection Fee	18.36	1,935.00	-1,916.64	0.95%
Total Municipal Expenses	22.36	4,597.77	-4,575.41	0.49%
Office Expense				
Banking Fees	519.38	375.00	144.38	138.5%
Dues & Subscriptions	515.00	249.99	265.01	206.01%
Equipment	1,309.92	1,309.92	0.00	100.0%
Janitorial	0.00	0.00	0.00	0.0%

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

	TOTAL			
	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
Maintenance/Cleaning	0.00	624.99	-624.99	0.0%
Mileage & Travel	0.00	125.01	-125.01	0.0%
Postage	114.64	99.99	14.65	114.65%
Storage Unit	1,560.00	585.00	975.00	266.67%
Supplies	49.40	249.99	-200.59	19.76%
Technology				
Computer Maintenance and Repair	633.62			
Technology Fees	2,433.48	4,878.69	-2,445.21	49.88%
Technology - Other	1,131.53	7,849.17	-6,717.64	14.42%
Total Technology	4,198.63	12,727.86	-8,529.23	32.99%
Total Office Expense	8,266.97	16,347.75	-8,080.78	50.57%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	125.01	-125.01	0.0%
Public Notices	231.00	249.99	-18.99	92.4%
Total Planning Commission Expenses	231.00	375.00	-144.00	61.6%
Professional Services				
Accounting	3,067.50	3,962.49	-894.99	77.41%
Engineering Services	0.00	3,750.00	-3,750.00	0.0%
Legal	2,146.50	11,250.00	-9,103.50	19.08%
Total Professional Services	5,214.00	18,962.49	-13,748.49	27.5%
Public Safety				
ATL Fire Grant	0.00	3,750.00	-3,750.00	0.0%
Code Enforcement	0.00	62.49	-62.49	0.0%
Deputy Program				
Deputy Taxes	1,036.58	765.00	271.58	135.5%
Deputy Wages/Salaries	9,800.00	8,499.99	1,300.01	115.29%
Gas	264.68	125.01	139.67	211.73%
Repair	20.70	249.99	-229.29	8.28%
Total Deputy Program	11,121.96	9,639.99	1,481.97	115.37%
Total Public Safety	11,121.96	13,452.48	-2,330.52	82.68%
Town Council Expenses				
Meeting Costs	300.00	300.00	0.00	100.0%
Public Notices	1,351.25	750.00	601.25	180.17%
TC Conferences/Seminars/Worshop	0.00	875.01	-875.01	0.0%
Total Town Council Expenses	1,651.25	1,925.01	-273.76	85.78%
Town Maintenance				
Commons Amenities	115.00	3,750.00	-3,635.00	3.07%
Flags/Banners	0.00	3,407.46	-3,407.46	0.0%
Grounds/Landscape	6,232.00	6,887.99	-655.99	90.48%
Refuse & Debris Removal	307.08	624.99	-317.91	49.13%
Sidewalks & General Maintenance	934.62	5,000.01	-4,065.39	18.69%
Town Maintenance - Other	3,375.19			
Total Town Maintenance	10,963.89	19,670.45	-8,706.56	55.74%
Town Office Expenses				
Town Office - Electricity	0.00	0.00	0.00	0.0%
Town Office - Lease	9,900.00	9,875.01	24.99	100.25%
Town Office - Taxes	0.00	0.00	0.00	0.0%
Total Town Office Expenses	9,900.00	9,875.01	24.99	100.25%
Traffic Calming	1,005.00			
Utilities				
Electricity				
Electricity - Other	23.26	125.01	-101.75	18.61%
Street Lights	2,671.95	2,250.00	421.95	118.75%
Total Electricity	2,695.21	2,375.01	320.20	113.48%
Internet	569.98	624.99	-55.01	91.2%
Utilities - Town Commons	33.41	75.00	-41.59	44.55%
Water	0.00	0.00	0.00	0.0%
Total Utilities	3,298.60	3,075.00	223.60	107.27%
Total Expense	181,670.69	239,365.70	-57,695.01	75.9%
Net Ordinary Income	4,819.38	-81,515.45	86,334.83	-5.91%
Net Income	4,819.38	-81,515.45	86,334.83	-5.91%

Town of Irvington

Profit & Loss Budget vs. Actual

September 2026

	Sep 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	75.00	916.67	-841.67	8.18%
Bank Franchise	0.00	666.67	-666.67	0.0%
Business License	0.00	125.00	-125.00	0.0%
Cable TV/Comm Income	133.29	83.33	49.96	159.95%
Interest Income	1,828.70	500.00	1,328.70	365.74%
Local Sales & Use Tax	4,481.20	3,750.00	731.20	119.5%
Lokey Wiley Fund (Library)	0.00	208.33	-208.33	0.0%
Occupancy Tax	41,034.00	20,833.33	20,200.67	196.96%
Permit Fees	300.00	166.67	133.33	180.0%
Prepared Food Tax	24,497.45	18,750.00	5,747.45	130.65%
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	72,349.64	52,616.75	19,732.89	137.5%
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	0.00	0.00	0.00	0.0%
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	0.00	35,833.33	-35,833.33	0.0%
Community Support/Tourism				
Charitable Donations	0.00	1,250.00	-1,250.00	0.0%
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	0.00	1,000.00	-1,000.00	0.0%
Total Community Events	0.00	1,666.67	-1,666.67	0.0%
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	0.00	3,333.34	-3,333.34	0.0%
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

September 2026

	Sep 26	Budget	\$ Over Budget	% of Budget
Employer Payroll Taxes	279.22	765.75	-486.53	36.46%
Wages/Salaries	7,400.00	8,508.33	-1,108.33	86.97%
Total Payroll Expenses	7,679.22	9,274.08	-1,594.86	82.8%
Total Employee Expenses	7,679.22	9,482.41	-1,803.19	80.98%
Insurance	159.00	1,250.00	-1,091.00	12.72%
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	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	1,532.59	-1,532.59	0.0%
Office Expense				
Banking Fees	161.94	125.00	36.94	129.55%
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	19.88	33.33	-13.45	59.65%
Storage Unit	0.00	195.00	-195.00	0.0%
Supplies	35.21	83.33	-48.12	42.25%
Technology				
Technology Fees	1,075.08	1,626.23	-551.15	66.11%
Technology - Other	682.25	2,616.39	-1,934.14	26.08%
Total Technology	1,757.33	4,242.62	-2,485.29	41.42%
Total Office Expense	2,411.00	5,449.25	-3,038.25	44.25%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	41.67	-41.67	0.0%
Public Notices	47.25	83.33	-36.08	56.7%
Total Planning Commission Expenses	47.25	125.00	-77.75	37.8%
Professional Services				
Accounting	3,067.50	1,320.83	1,746.67	232.24%
Engineering Services	0.00	1,250.00	-1,250.00	0.0%
Legal	0.00	3,750.00	-3,750.00	0.0%
Total Professional Services	3,067.50	6,320.83	-3,253.33	48.53%
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

September 2026

	Sep 26	Budget	\$ Over Budget	% of Budget
Deputy Taxes	531.68	255.00	276.68	208.5%
Deputy Wages/Salaries	3,200.00	2,833.33	366.67	112.94%
Gas	123.28	41.67	81.61	295.85%
Repair	20.70	83.33	-62.63	24.84%
Total Deputy Program	3,875.66	3,213.33	662.33	120.61%
Total Public Safety	3,875.66	4,484.16	-608.50	86.43%
Town Council Expenses				
Meeting Costs	100.00	100.00	0.00	100.0%
Public Notices	84.00	250.00	-166.00	33.6%
TC Conferences/Seminars/Worshop	0.00	291.67	-291.67	0.0%
Total Town Council Expenses	184.00	641.67	-457.67	28.68%
Town Maintenance				
Commons Amenities	115.00	1,250.00	-1,135.00	9.2%
Flags/Banners	0.00	1,135.82	-1,135.82	0.0%
Grounds/Landscape	1,315.00	1,053.33	261.67	124.84%
Refuse & Debris Removal	102.36	208.33	-105.97	49.13%
Sidewalks & General Maintenance	925.00	1,666.67	-741.67	55.5%
Total Town Maintenance	2,457.36	5,314.15	-2,856.79	46.24%
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	11.93	41.67	-29.74	28.63%
Street Lights	1,373.23	750.00	623.23	183.1%
Total Electricity	1,385.16	791.67	593.49	174.97%
Internet	190.14	208.33	-18.19	91.27%
Utilities - Town Commons	21.95	25.00	-3.05	87.8%
Water	0.00	0.00	0.00	0.0%
Total Utilities	1,597.25	1,025.00	572.25	155.83%
Total Expense	24,778.24	78,145.90	-53,367.66	31.71%
Net Ordinary Income	47,571.40	-25,529.15	73,100.55	-186.34%
Net Income	47,571.40	-25,529.15	73,100.55	-186.34%

Town of Irvington
Check Detail
September 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DB	09/02/2026	Google		Chesapeake Bank G/O Account		-679.20
					Technology Fees	-679.20	679.20
TOTAL						-679.20	679.20
Check	DC	09/01/2026	Irvington Citgo		Chesapeake Bank G/O Account		-54.04
					Gas	-54.04	54.04
TOTAL						-54.04	54.04
Check	DC	09/01/2026	Rapid Lube		Chesapeake Bank G/O Account		-20.70
					Repair	-20.70	20.70
TOTAL						-20.70	20.70
Check	DC	09/03/2026	Breezeline		Chesapeake Bank G/O Account		-190.14
					Internet	-190.14	190.14
TOTAL						-190.14	190.14
Check	DC	09/08/2026	UBEO, LLC		Chesapeake Bank G/O Account		-436.64
					Equipment	-436.64	436.64
TOTAL						-436.64	436.64
Check	DC	09/09/2026	USPS		Chesapeake Bank G/O Account		-12.84
					Postage	-12.84	12.84
TOTAL						-12.84	12.84
Check	DC	09/11/2026	7-Eleven		Chesapeake Bank G/O Account		-41.20
					Gas	-41.20	41.20
TOTAL						-41.20	41.20
Check	DC	09/18/2026	Irvington Citgo		Chesapeake Bank G/O Account		-28.04
					Gas	-28.04	28.04
TOTAL						-28.04	28.04
Check	DC	09/23/2026	USPS		Chesapeake Bank G/O Account		-7.04
					Postage	-7.04	7.04
TOTAL						-7.04	7.04
Check	DC	09/28/2026	Wix.com, Inc.		Chesapeake Bank G/O Account		-47.88
					Technology Fees	-47.88	47.88
TOTAL						-47.88	47.88
Check	DC	09/30/2026	Wal-Mart		Chesapeake Bank G/O Account		-35.21
					Supplies	-35.21	35.21
TOTAL						-35.21	35.21
Check	EFT	09/15/2026	IRS		Chesapeake Bank G/O Account		-2,773.68
					Payroll_Liabilities	-2,773.68	2,773.68
TOTAL						-2,773.68	2,773.68
Check	EFT	09/17/2026	Wix.com, Inc.		Chesapeake Bank G/O Account		-348.00
					Technology Fees	-348.00	348.00
TOTAL						-348.00	348.00

Town of Irvington
Check Detail
September 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	09/23/2026	QuickBooks		Chesapeake Bank G/O Account		-8,144.44
					Deputy Wages/Salaries	-1,400.00	1,400.00
					Payroll_Liabilities	236.10	-236.10
					Deputy Taxes	-107.10	107.10
					Payroll_Liabilities	107.10	-107.10
					Deputy Wages/Salaries	-600.00	600.00
					Payroll_Liabilities	131.56	-131.56
					Deputy Taxes	-45.90	45.90
					Payroll_Liabilities	45.90	-45.90
					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	-1,200.00	1,200.00
					Payroll_Liabilities	124.80	-124.80
					Deputy Taxes	-91.80	91.80
					Payroll_Liabilities	91.80	-91.80
					Banking Fees	-25.00	25.00
TOTAL						-8,144.44	8,144.44
Bill Pmt -Check	15447	09/08/2026	Ambrose Disposal Services		Chesapeake Bank G/O Account		-102.36
Bill		09/01/2026			Refuse & Debris Removal	-102.36	102.36
TOTAL						-102.36	102.36
Bill Pmt -Check	15448	09/08/2026	Arrowhead Lawncare		Chesapeake Bank G/O Account		-1,190.00
Bill		09/02/2026			Grounds/Landscape	-1,190.00	1,190.00
TOTAL						-1,190.00	1,190.00
Bill Pmt -Check	15449	09/08/2026	Dominion Energy Virginia		Chesapeake Bank G/O Account		-1,407.11
Bill		08/24/2026			Utilities - Town Commons	-21.95	21.95
Bill		08/24/2026			Electricity - Other	-11.93	11.93
Bill		08/25/2026			Street Lights	-1,373.23	1,373.23
TOTAL						-1,407.11	1,407.11
Bill Pmt -Check	15450	09/08/2026	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
Bill		09/08/2026			Meeting Costs	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	15451	09/08/2026	Mount Hope LLC		Chesapeake Bank G/O Account		-3,300.00
Bill		09/08/2026			Town Office - Lease	-3,300.00	3,300.00
TOTAL						-3,300.00	3,300.00
Bill Pmt -Check	15452	09/08/2026	Robinson, Farmer, Cox Associates		Chesapeake Bank G/O Account		-3,067.50
Bill		08/18/2026			Accounting	-3,067.50	3,067.50
TOTAL						-3,067.50	3,067.50
Bill Pmt -Check	15453	09/23/2026	Creative DeSIGNS of Virginia, Inc.		Chesapeake Bank G/O Account		-115.00
Bill		09/18/2026			Commons Amenities	-115.00	115.00
TOTAL						-115.00	115.00
Bill Pmt -Check	15454	09/23/2026	Creative Touch Painting Co., Inc.		Chesapeake Bank G/O Account		-925.00
Bill		09/21/2026			Sidewalks & General Maintenance	-925.00	925.00
TOTAL						-925.00	925.00

Town of Irvington
Check Detail
September 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	15455	09/23/2026	Mill Creek Geek LLC		Chesapeake Bank G/O Account		-682.25
	Bill		09/01/2026		Technology		-682.25	682.25
TOTAL							-682.25	682.25
	Bill Pmt -Check	15456	09/23/2026	Rappahannock Record		Chesapeake Bank G/O Account		-131.25
	Bill		08/31/2026		Public Notices		-47.25	47.25
					Public Notices		-84.00	84.00
TOTAL							-131.25	131.25
	Bill Pmt -Check	15457	09/23/2026	Virginia Risk Sharing Association		Chesapeake Bank G/O Account		-159.00
	Bill		09/17/2026		Insurance		-159.00	159.00
TOTAL							-159.00	159.00
	Bill Pmt -Check	15458	09/23/2026	W.C. Lowery, Inc.		Chesapeake Bank G/O Account		-125.00
	Bill		08/28/2026		Grounds/Landscape		-125.00	125.00
TOTAL							-125.00	125.00

Town of Irvington
Profit & Loss
July through September 2026

	<u>Jul - Sep 26</u>
Ordinary Income/Expense	
Income	
Auto/Golf Tags - Revenue	165.00
Cable TV/Comm Income	371.41
Interest Income	6,910.03
Local Sales & Use Tax	13,514.89
Occupancy Tax	95,336.14
Permit Fees	620.00
Prepared Food Tax	68,138.97
Property Rental Fees	1,050.00
Real Estate Tax - Revenue	183.63
Sale of Disposed Assets	200.00
Total Income	<u>186,490.07</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	1,227.98
Wages/Salaries	19,802.18
Total Payroll Expenses	<u>21,030.16</u>
Total Employee Expenses	21,030.16
Insurance	159.00
Municipal Expenses	
PP - Collection Fee	4.00
RE Tax Collection Fee	18.36
Total Municipal Expenses	<u>22.36</u>
Office Expense	
Banking Fees	519.38

Town of Irvington

Profit & Loss

July through September 2026

	Jul - Sep 26
Dues & Subscriptions	515.00
Equipment	1,309.92
Postage	114.64
Storage Unit	1,560.00
Supplies	49.40
Technology	
Computer Maintenance and Repair	633.62
Technology Fees	2,433.48
Technology - Other	1,131.53
Total Technology	4,198.63
Total Office Expense	8,266.97
Planning Commission Expenses	
Public Notices	231.00
Total Planning Commission Expenses	231.00
Professional Services	
Accounting	3,067.50
Legal	2,146.50
Total Professional Services	5,214.00
Public Safety	
Deputy Program	
Deputy Taxes	1,036.58
Deputy Wages/Salaries	9,800.00
Gas	264.68
Repair	20.70
Total Deputy Program	11,121.96
Total Public Safety	11,121.96
Town Council Expenses	
Meeting Costs	300.00
Public Notices	1,351.25
Total Town Council Expenses	1,651.25
Town Maintenance	
Commons Amenities	115.00
Grounds/Landscape	6,232.00
Refuse & Debris Removal	307.08
Sidewalks & General Maintenance	934.62
Town Maintenance - Other	3,375.19
Total Town Maintenance	10,963.89
Town Office Expenses	
Town Office - Lease	9,900.00
Total Town Office Expenses	9,900.00
Traffic Calming	1,005.00
Utilities	
Electricity	

Town of Irvington
Profit & Loss
July through September 2026

	<u>Jul - Sep 26</u>
Electricity - Other	23.26
Street Lights	<u>2,671.95</u>
Total Electricity	2,695.21
Internet	569.98
Utilities - Town Commons	<u>33.41</u>
Total Utilities	<u>3,298.60</u>
Total Expense	<u>181,670.69</u>
Net Ordinary Income	<u>4,819.38</u>
Net Income	<u><u>4,819.38</u></u>

Town of Irvington

Profit & Loss

September 2026

	Sep 26
Ordinary Income/Expense	
Income	
Auto/Golf Tags - Revenue	75.00
Cable TV/Comm Income	133.29
Interest Income	1,828.70
Local Sales & Use Tax	4,481.20
Occupancy Tax	41,034.00
Permit Fees	300.00
Prepared Food Tax	24,497.45
Total Income	72,349.64
Expense	
Employee Expenses	
Payroll Expenses	
Employer Payroll Taxes	279.22
Wages/Salaries	7,400.00
Total Payroll Expenses	7,679.22
Total Employee Expenses	7,679.22
Insurance	159.00
Office Expense	
Banking Fees	161.94
Equipment	436.64
Postage	19.88
Supplies	35.21
Technology	
Technology Fees	1,075.08
Technology - Other	682.25
Total Technology	1,757.33
Total Office Expense	2,411.00
Planning Commission Expenses	
Public Notices	47.25
Total Planning Commission Expenses	47.25
Professional Services	
Accounting	3,067.50
Total Professional Services	3,067.50
Public Safety	
Deputy Program	
Deputy Taxes	531.68
Deputy Wages/Salaries	3,200.00
Gas	123.28
Repair	20.70
Total Deputy Program	3,875.66
Total Public Safety	3,875.66
Town Council Expenses	

Town of Irvington
Profit & Loss
September 2026

	Sep 26
Meeting Costs	100.00
Public Notices	84.00
Total Town Council Expenses	184.00
Town Maintenance	
Commons Amenities	115.00
Grounds/Landscape	1,315.00
Refuse & Debris Removal	102.36
Sidewalks & General Maintenance	925.00
Total Town Maintenance	2,457.36
Town Office Expenses	
Town Office - Lease	3,300.00
Total Town Office Expenses	3,300.00
Utilities	
Electricity	
Electricity - Other	11.93
Street Lights	1,373.23
Total Electricity	1,385.16
Internet	190.14
Utilities - Town Commons	21.95
Total Utilities	1,597.25
Total Expense	24,778.24
Net Ordinary Income	47,571.40
Net Income	47,571.40