Town of Irvington
Balance Sheet
As of October 31, 2026

	Oct 31, 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
Checking/Savings	
Blue Ridge Bank - CD	4,721.46
Chesapeake Bank - CDs	
CD - 7 months Maturity 2.19.26	69,235.80
CD 13 Month - 290007737	141,323.46
CD 290030013	141,423.59
Total Chesapeake Bank - CDs	351,982.85
Chesapeake Bank - Stripe Acct	15,009.33
Chesapeake Bank G/O Account	166,246.25
Chesapeake Bank Money Market	443,819.72
Total Checking/Savings	981,779.61
Petty Cash	100.00
Total Checking/Savings	1,130,343.66
Total Current Assets	1,130,343.66
TOTAL ASSETS	**1,130,343.66**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll_Liabilities	3,347.72
Total Other Current Liabilities	3,347.72
Total Current Liabilities	3,347.72
Total Liabilities	3,347.72
Equity	
Opening Balance Equity	373,800.00
Unrestricted Net Assets	716,007.98
Net Income	37,187.96
Total Equity	1,126,995.94
TOTAL LIABILITIES & EQUITY	**1,130,343.66**

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

	TOTAL			
	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ATL Fire Grant	0.00	5,000.00	-5,000.00	0.0%
Auto/Golf Tags - Revenue	165.00	3,666.68	-3,501.68	4.5%
Bank Franchise	0.00	2,666.68	-2,666.68	0.0%
Business License	0.00	500.00	-500.00	0.0%
Cable TV/Comm Income	498.94	333.32	165.62	149.69%
Interest Income	7,987.87	2,000.00	5,987.87	399.39%
Local Sales & Use Tax	17,874.73	15,000.00	2,874.73	119.17%
Lokey Wiley Fund (Library)	0.00	833.32	-833.32	0.0%
Occupancy Tax	134,314.19	83,333.32	50,980.87	161.18%
Permit Fees	1,020.00	666.68	353.32	153.0%
Prepared Food Tax	91,272.59	75,000.00	16,272.59	121.7%
Property Rental Fees	1,050.00	666.68	383.32	157.5%
Real Estate Tax - Revenue	183.63	20,800.32	-20,616.69	0.88%
Sale of Disposed Assets	200.00			
Total Income	254,566.95	210,467.00	44,099.95	120.95%
Expense				
Capital Expenses				
Infrastructure	0.00	33,333.32	-33,333.32	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	6,666.68	-6,666.68	0.0%
Street Pole Decorations	175.00	0.00	175.00	100.0%
The Commons	6,534.25	48,333.32	-41,799.07	13.52%
Town Office	0.00	50,000.00	-50,000.00	0.0%
Traffic Calming	0.00	5,000.00	-5,000.00	0.0%
Total Capital Expenses	98,445.79	143,333.32	-44,887.53	68.68%
Community Support/Tourism				
Charitable Donations				
Boys & Girls Club	2,000.00			
Charitable Donations - Other	2,500.00	5,000.00	-2,500.00	50.0%
Total Charitable Donations	4,500.00	5,000.00	-500.00	90.0%
Community Events				
Christmas	225.00	1,166.68	-941.68	19.29%
Irvington Crab Festival	2,500.00	833.32	1,666.68	300.01%
Irvington Golf Tourney	0.00	666.68	-666.68	0.0%
July 4th Parade/Concert	3,135.71	5,200.00	-2,064.29	60.3%
Total Community Events	5,860.71	7,866.68	-2,005.97	74.5%
Irvington Social Media Promotio	0.00	0.00	0.00	0.0%
Virginia River Realm	0.00	1,666.68	-1,666.68	0.0%
Total Community Support/Tourism	10,360.71	14,533.36	-4,172.65	71.29%
Employee Expenses				
Employee Bonding	0.00	0.00	0.00	0.0%
Employee Conferences	0.00	833.32	-833.32	0.0%
Payroll Expenses				
Employer Payroll Taxes	1,781.05	3,063.00	-1,281.95	58.15%
Wages/Salaries	27,031.73	34,033.32	-7,001.59	79.43%
Total Payroll Expenses	28,812.78	37,096.32	-8,283.54	77.67%
Total Employee Expenses	28,812.78	37,929.64	-9,116.86	75.96%
Insurance	159.00	5,000.00	-4,841.00	3.18%
Mayor's Discretionary Fund	0.00	250.00	-250.00	0.0%
Municipal Expenses				
Codification of Ordinances	0.00	883.68	-883.68	0.0%
Election Expenses	0.00	0.00	0.00	0.0%
Management Software	0.00	1,666.68	-1,666.68	0.0%
Municipal Audit	0.00	500.00	-500.00	0.0%
PP - Collection Fee	4.00	500.00	-496.00	0.8%
RE Tax Collection Fee	18.36	2,580.00	-2,561.64	0.71%

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

	TOTAL			
	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Total Municipal Expenses	22.36	6,130.36	-6,108.00	0.37%
Office Expense				
Banking Fees	663.27	500.00	163.27	132.65%
Dues & Subscriptions	515.00	333.32	181.68	154.51%
Equipment	1,746.56	1,746.56	0.00	100.0%
Janitorial	0.00	0.00	0.00	0.0%
Maintenance/Cleaning	0.00	833.32	-833.32	0.0%
Mileage & Travel	0.00	166.68	-166.68	0.0%
Postage	114.64	133.32	-18.68	85.99%
Storage Unit	1,560.00	780.00	780.00	200.0%
Supplies	459.07	333.32	125.75	137.73%
Technology				
Technology Fees	3,112.68	6,504.92	-3,392.24	47.85%
Technology - Other	2,483.07	10,465.56	-7,982.49	23.73%
Total Technology	5,595.75	16,970.48	-11,374.73	32.97%
Total Office Expense	10,654.29	21,797.00	-11,142.71	48.88%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	166.68	-166.68	0.0%
Public Notices	357.00	333.32	23.68	107.1%
Total Planning Commission Expenses	357.00	500.00	-143.00	71.4%
Professonal Services				
Accounting	3,067.50	5,283.32	-2,215.82	58.06%
Engineering Services	0.00	5,000.00	-5,000.00	0.0%
Legal	9,714.50	15,000.00	-5,285.50	64.76%
Total Professonal Services	12,782.00	25,283.32	-12,501.32	50.56%
Public Safety				
ATL Fire Grant	0.00	5,000.00	-5,000.00	0.0%
Code Enforcement	0.00	83.32	-83.32	0.0%
Deputy Program				
Deputy Taxes	1,220.18	1,020.00	200.18	119.63%
Deputy Wages/Salaries	12,200.00	11,333.32	866.68	107.65%
Gas	349.75	166.68	183.07	209.83%
Repair	20.70	333.32	-312.62	6.21%
Total Deputy Program	13,790.63	12,853.32	937.31	107.29%
Total Public Safety	13,790.63	17,936.64	-4,146.01	76.89%
Town Council Expenses				
Meeting Costs	300.00	400.00	-100.00	75.0%
Public Notices	1,750.25	1,000.00	750.25	175.03%
TC Conferences/Seminars/Worshop	0.00	1,166.68	-1,166.68	0.0%
Total Town Council Expenses	2,050.25	2,566.68	-516.43	79.88%
Town Maintenance				
Commons Amenities	207.98	5,000.00	-4,792.02	4.16%
Flags/Banners				
Flags - Maintenance & Repair	39.19			
Flags/Banners - Other	8,175.00	4,543.28	3,631.72	179.94%
Total Flags/Banners	8,214.19	4,543.28	3,670.91	180.8%
Grounds/Landscape	7,747.00	7,941.32	-194.32	97.55%
Refuse & Debris Removal	409.44	833.32	-423.88	49.13%
Sidewalks & General Maintenance	934.62	6,666.68	-5,732.06	14.02%
Town Maintenance - Other	3,375.19			
Total Town Maintenance	20,888.42	24,984.60	-4,096.18	83.61%
Town Office Expenses				
Town Office - Electricity	0.00	0.00	0.00	0.0%
Town Office - Lease	13,200.00	13,166.68	33.32	100.25%
Town Office - Taxes	0.00	0.00	0.00	0.0%
Total Town Office Expenses	13,200.00	13,166.68	33.32	100.25%
Traffic Calming	1,005.00			
Utilities				

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

	TOTAL			
	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Electricity				
Electricity - Other	35.36	166.68	-131.32	21.21%
Street Lights	3,988.65	3,000.00	988.65	132.96%
Total Electricity	4,024.01	3,166.68	857.33	127.07%
Internet	760.12	833.32	-73.20	91.22%
Utilities - Town Commons	66.63	100.00	-33.37	66.63%
Water	0.00	0.00	0.00	0.0%
Total Utilities	4,850.76	4,100.00	750.76	118.31%
Total Expense	217,378.99	317,511.60	-100,132.61	68.46%
Net Ordinary Income	37,187.96	-107,044.60	144,232.56	-34.74%
Net Income	**37,187.96**	**-107,044.60**	**144,232.56**	**-34.74%**

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

	Oct 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	0.00	916.67	-916.67	0.0%
Bank Franchise	0.00	666.67	-666.67	0.0%
Business License	0.00	125.00	-125.00	0.0%
Cable TV/Comm Income	127.53	83.33	44.20	153.04%
Interest Income	1,077.84	500.00	577.84	215.57%
Local Sales & Use Tax	4,359.84	3,750.00	609.84	116.26%
Lokey Wiley Fund (Library)	0.00	208.33	-208.33	0.0%
Occupancy Tax	38,978.05	20,833.33	18,144.72	187.1%
Permit Fees	400.00	166.67	233.33	240.0%
Prepared Food Tax	23,133.62	18,750.00	4,383.62	123.38%
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	68,076.88	52,616.75	15,460.13	129.38%
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				
Employer Payroll Taxes	553.07	765.75	-212.68	72.23%
Wages/Salaries	7,229.55	8,508.33	-1,278.78	84.97%
Total Payroll Expenses	7,782.62	9,274.08	-1,491.46	83.92%
Total Employee Expenses	7,782.62	9,482.41	-1,699.79	82.07%
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	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%

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

	Oct 26	Budget	$ Over Budget	% of Budget
Office Expense				
Banking Fees	143.89	125.00	18.89	115.11%
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	0.00	33.33	-33.33	0.0%
Storage Unit	0.00	195.00	-195.00	0.0%
Supplies	409.67	83.33	326.34	491.62%
Technology				
Technology Fees	679.20	1,626.23	-947.03	41.77%
Technology - Other	717.92	2,616.39	-1,898.47	27.44%
Total Technology	1,397.12	4,242.62	-2,845.50	32.93%
Total Office Expense	2,387.32	5,449.25	-3,061.93	43.81%
Planning Commission Expenses				
PC Conferences/Seminars/Worksho	0.00	41.67	-41.67	0.0%
Public Notices	126.00	83.33	42.67	151.21%
Total Planning Commission Expenses	126.00	125.00	1.00	100.8%
Professonal 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	7,568.00	3,750.00	3,818.00	201.81%
Total Professonal Services	7,568.00	6,320.83	1,247.17	119.73%
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				
Deputy Taxes	183.60	255.00	-71.40	72.0%
Deputy Wages/Salaries	2,400.00	2,833.33	-433.33	84.71%
Gas	85.07	41.67	43.40	204.15%
Repair	0.00	83.33	-83.33	0.0%
Total Deputy Program	2,668.67	3,213.33	-544.66	83.05%
Total Public Safety	2,668.67	4,484.16	-1,815.49	59.51%
Town Council Expenses				
Meeting Costs	0.00	100.00	-100.00	0.0%
Public Notices	399.00	250.00	149.00	159.6%
TC Conferences/Seminars/Worshop	0.00	291.67	-291.67	0.0%
Total Town Council Expenses	399.00	641.67	-242.67	62.18%
Town Maintenance				
Commons Amenities	92.98	1,250.00	-1,157.02	7.44%
Flags/Banners				
Flags - Maintenance & Repair	39.19			
Flags/Banners - Other	8,175.00	1,135.82	7,039.18	719.74%
Total Flags/Banners	8,214.19	1,135.82	7,078.37	723.2%
Grounds/Landscape	1,515.00	1,053.33	461.67	143.83%
Refuse & Debris Removal	102.36	208.33	-105.97	49.13%
Sidewalks & General Maintenance	0.00	1,666.67	-1,666.67	0.0%
Total Town Maintenance	9,924.53	5,314.15	4,610.38	186.76%
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				

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

	Oct 26	Budget	$ Over Budget	% of Budget
Electricity - Other	12.10	41.67	-29.57	29.04%
Street Lights	1,316.70	750.00	566.70	175.56%
Total Electricity	1,328.80	791.67	537.13	167.85%
Internet	190.14	208.33	-18.19	91.27%
Utilities - Town Commons	33.22	25.00	8.22	132.88%
Water	0.00	0.00	0.00	0.0%
Total Utilities	1,552.16	1,025.00	527.16	151.43%
Total Expense	35,708.30	78,145.90	-42,437.60	45.69%
Net Ordinary Income	32,368.58	-25,529.15	57,897.73	-126.79%
Net Income	**32,368.58**	**-25,529.15**	**57,897.73**	**-126.79%**

Town of Irvington
Check Detail
October 2026

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check	**DC**	**10/01/2026**	**Safeguard Business System**		**Chesapeake Bank G/O Account**		**-219.69**
						Supplies	-219.69	219.69
TOTAL							-219.69	219.69
	Check	**DC**	**10/02/2026**	**Google**		**Chesapeake Bank G/O Account**		**-679.20**
						Technology Fees	-679.20	679.20
TOTAL							-679.20	679.20
	Check	**DC**	**10/04/2026**	**Breezeline**		**Chesapeake Bank G/O Account**		**-190.14**
						Internet	-190.14	190.14
TOTAL							-190.14	190.14
	Check	**DC**	**10/06/2026**	**UBEO, LLC**		**Chesapeake Bank G/O Account**		**-436.64**
						Equipment	-436.64	436.64
TOTAL							-436.64	436.64
	Check	**DC**	**10/06/2026**	**Horns Northern Neck Ace**		**Chesapeake Bank G/O Account**		**-12.63**
						Supplies	-12.63	12.63
TOTAL							-12.63	12.63
	Check	**DC**	**10/06/2026**	**American Flags Express**		**Chesapeake Bank G/O Account**		**-39.19**
						Flags - Maintenance & Repair	-39.19	39.19
TOTAL							-39.19	39.19
	Check	**DC**	**10/07/2026**	**Irvington Citgo**		**Chesapeake Bank G/O Account**		**-38.75**
						Gas	-38.75	38.75
TOTAL							-38.75	38.75
	Check	**DC**	**10/15/2026**	**Benjamin Franklin**		**Chesapeake Bank G/O Account**		**-88.00**
						Supplies	-88.00	88.00
TOTAL							-88.00	88.00
	Check	**DC**	**10/19/2026**	**Irvington Citgo**		**Chesapeake Bank G/O Account**		**-46.32**
						Gas	-46.32	46.32
TOTAL							-46.32	46.32
	Check	**DC**	**10/28/2026**	**Amazon**		**Chesapeake Bank G/O Account**		**-92.98**
						Commons Amenities	-92.98	92.98
TOTAL							-92.98	92.98
	Check	**EFT**	**10/15/2026**	**IRS**		**Chesapeake Bank G/O Account**		**-2,957.46**
						Payroll_Liabilities	-2,957.46	2,957.46
TOTAL							-2,957.46	2,957.46
	Check	**EFT**	**10/26/2026**	**QuickBooks**		**Chesapeake Bank G/O Account**		**-7,317.22**

Town of Irvington
Check Detail
October 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Deputy Wages/Salaries	-800.00	800.00
					Payroll_Liabilities	162.20	-162.20
					Deputy Taxes	-61.20	61.20
					Payroll_Liabilities	61.20	-61.20
					Deputy Wages/Salaries	-800.00	800.00
					Payroll_Liabilities	82.20	-82.20
					Deputy Taxes	-61.20	61.20
					Payroll_Liabilities	61.20	-61.20
					Wages/Salaries	-3,650.00	3,650.00
					Payroll_Liabilities	681.23	-681.23
					Deputy Taxes	-800.00	800.00
					Payroll_Liabilities	147.86	-147.86
					Wages/Salaries	-3,579.55	3,579.55
					Payroll_Liabilities	1,263.84	-1,263.84
					Employer Payroll Taxes	-273.84	273.84
					Payroll_Liabilities	273.84	-273.84
					Deputy Taxes	-61.20	61.20
					Payroll_Liabilities	61.20	-61.20
					Banking Fees	-25.00	25.00
					Employer Payroll Taxes	-279.23	279.23
					Payroll_Liabilities	279.23	-279.23
TOTAL						-7,317.22	7,317.22
Bill Pmt -Check	**15459**	**10/14/2026**	**Ambrose Disposal Services**		**Chesapeake Bank G/O Account**		**-102.36**
Bill		10/01/2026			Refuse & Debris Removal	-102.36	102.36
TOTAL						-102.36	102.36
Bill Pmt -Check	**15460**	**10/14/2026**	**Arrowhead Lawncare**		**Chesapeake Bank G/O Account**		**-1,390.00**
Bill		10/06/2026			Grounds/Landscape	-1,390.00	1,390.00
TOTAL						-1,390.00	1,390.00
Bill Pmt -Check	**15461**	**10/14/2026**	**Dominion Energy Virginia**		**Chesapeake Bank G/O Account**		**-1,362.02**
Bill		09/23/2026			Electricity - Other	-12.10	12.10
Bill		09/23/2026			Utilities - Town Commons	-33.22	33.22
Bill		09/24/2026			Street Lights	-1,316.70	1,316.70
TOTAL						-1,362.02	1,362.02
Bill Pmt -Check	**15462**	**10/14/2026**	**Entertainment Systems**		**Chesapeake Bank G/O Account**		**-8,175.00**
Bill		10/13/2026			Flags/Banners	-4,125.00	4,125.00
Bill		10/13/2026			Flags/Banners	-4,050.00	4,050.00
TOTAL						-8,175.00	8,175.00
Bill Pmt -Check	**15463**	**10/14/2026**	**Mill Creek Geek LLC**		**Chesapeake Bank G/O Account**		**-717.92**
Bill		10/01/2026			Computer Maintenance and Repair	-717.92	717.92
TOTAL						-717.92	717.92
Bill Pmt -Check	**15464**	**10/14/2026**	**Mount Hope LLC**		**Chesapeake Bank G/O Account**		**-3,300.00**
Bill		10/14/2026			Town Office - Lease	-3,300.00	3,300.00
TOTAL						-3,300.00	3,300.00
Bill Pmt -Check	**15465**	**10/14/2026**	**Rappahannock Record**		**Chesapeake Bank G/O Account**		**-525.00**

Town of Irvington
Check Detail
October 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		09/30/2026			Public Notices	-126.00	126.00
					Public Notices	-399.00	399.00
TOTAL						-525.00	525.00
Bill Pmt -Check	**15466**	**10/14/2026**	**Sands Anderson**		**Chesapeake Bank G/O Account**		**-7,568.00**
Bill		10/12/2026			Legal	-7,568.00	7,568.00
TOTAL						-7,568.00	7,568.00
Bill Pmt -Check	**15467**	**10/26/2026**	**Dyson, Charles**		**Chesapeake Bank G/O Account**		**-89.35**
Bill		10/23/2026			Supplies	-89.35	89.35
TOTAL						-89.35	89.35
Bill Pmt -Check	**15468**	**10/26/2026**	**W.C. Lowery, Inc.**		**Chesapeake Bank G/O Account**		**-125.00**
Bill		09/28/2026			Grounds/Landscape	-125.00	125.00
TOTAL						-125.00	125.00

Town of Irvington
Profit & Loss
July through October 2026

	Jul - Oct 26
Ordinary Income/Expense	
Income	
Auto/Golf Tags - Revenue	165.00
Cable TV/Comm Income	498.94
Interest Income	7,987.87
Local Sales & Use Tax	17,874.73
Occupancy Tax	134,314.19
Permit Fees	1,020.00
Prepared Food Tax	91,272.59
Property Rental Fees	1,050.00
Real Estate Tax - Revenue	183.63
Sale of Disposed Assets	200.00
Total Income	254,566.95
Expense	
Capital Expenses	
Land Acquisition	91,736.54
Street Pole Decorations	175.00
The Commons	6,534.25
Total Capital Expenses	98,445.79
Community Support/Tourism	
Charitable Donations	
Boys & Girls Club	2,000.00
Charitable Donations - Other	2,500.00
Total Charitable Donations	4,500.00
Community Events	
Christmas	225.00
Irvington Crab Festival	2,500.00
July 4th Parade/Concert	3,135.71
Total Community Events	5,860.71
Total Community Support/Tourism	10,360.71
Employee Expenses	
Payroll Expenses	
Employer Payroll Taxes	1,781.05
Wages/Salaries	27,031.73
Total Payroll Expenses	28,812.78
Total Employee Expenses	28,812.78
Insurance	159.00
Municipal Expenses	
PP - Collection Fee	4.00
RE Tax Collection Fee	18.36
Total Municipal Expenses	22.36
Office Expense	
Banking Fees	663.27

Town of Irvington
Profit & Loss
July through October 2026

	Jul - Oct 26
Dues & Subscriptions	515.00
Equipment	1,746.56
Postage	114.64
Storage Unit	1,560.00
Supplies	459.07
Technology	
Technology Fees	3,112.68
Technology - Other	2,483.07
Total Technology	5,595.75
Total Office Expense	10,654.29
Planning Commission Expenses	
Public Notices	357.00
Total Planning Commission Expenses	357.00
Professonal Services	
Accounting	3,067.50
Legal	9,714.50
Total Professonal Services	12,782.00
Public Safety	
Deputy Program	
Deputy Taxes	1,220.18
Deputy Wages/Salaries	12,200.00
Gas	349.75
Repair	20.70
Total Deputy Program	13,790.63
Total Public Safety	13,790.63
Town Council Expenses	
Meeting Costs	300.00
Public Notices	1,750.25
Total Town Council Expenses	2,050.25
Town Maintenance	
Commons Amenities	207.98
Flags/Banners	
Flags - Maintenance & Repair	39.19
Flags/Banners - Other	8,175.00
Total Flags/Banners	8,214.19
Grounds/Landscape	7,747.00
Refuse & Debris Removal	409.44
Sidewalks & General Maintenance	934.62
Town Maintenance - Other	3,375.19
Total Town Maintenance	20,888.42
Town Office Expenses	
Town Office - Lease	13,200.00
Total Town Office Expenses	13,200.00

Town of Irvington
Profit & Loss
July through October 2026

	Jul - Oct 26
Traffic Calming	1,005.00
Utilities	
Electricity	
Electricity - Other	35.36
Street Lights	3,988.65
Total Electricity	4,024.01
Internet	760.12
Utilities - Town Commons	66.63
Total Utilities	4,850.76
Total Expense	217,378.99
Net Ordinary Income	37,187.96
Net Income	**37,187.96**

Town of Irvington
Profit & Loss
October 2026

	Oct 26
Ordinary Income/Expense	
Income	
Cable TV/Comm Income	127.53
Interest Income	1,077.84
Local Sales & Use Tax	4,359.84
Occupancy Tax	38,978.05
Permit Fees	400.00
Prepared Food Tax	23,133.62
Total Income	68,076.88
Expense	
Employee Expenses	
Payroll Expenses	
Employer Payroll Taxes	553.07
Wages/Salaries	7,229.55
Total Payroll Expenses	7,782.62
Total Employee Expenses	7,782.62
Office Expense	
Banking Fees	143.89
Equipment	436.64
Supplies	409.67
Technology	
Technology Fees	679.20
Technology - Other	717.92
Total Technology	1,397.12
Total Office Expense	2,387.32
Planning Commission Expenses	
Public Notices	126.00
Total Planning Commission Expenses	126.00
Professonal Services	
Legal	7,568.00
Total Professonal Services	7,568.00
Public Safety	
Deputy Program	
Deputy Taxes	183.60
Deputy Wages/Salaries	2,400.00
Gas	85.07
Total Deputy Program	2,668.67
Total Public Safety	2,668.67
Town Council Expenses	
Public Notices	399.00
Total Town Council Expenses	399.00
Town Maintenance	
Commons Amenities	92.98

Town of Irvington
Profit & Loss
October 2026

	Oct 26
Flags/Banners	
Flags - Maintenance & Repair	39.19
Flags/Banners - Other	8,175.00
Total Flags/Banners	8,214.19
Grounds/Landscape	1,515.00
Refuse & Debris Removal	102.36
Total Town Maintenance	9,924.53
Town Office Expenses	
Town Office - Lease	3,300.00
Total Town Office Expenses	3,300.00
Utilities	
Electricity	
Electricity - Other	12.10
Street Lights	1,316.70
Total Electricity	1,328.80
Internet	190.14
Utilities - Town Commons	33.22
Total Utilities	1,552.16
Total Expense	35,708.30
Net Ordinary Income	32,368.58
Net Income	**32,368.58**