

4:05 PM
11/01/23

Town of Irvington, Virginia
Balance Sheet
As of October 31, 2023

| | Oct 31, 23 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Atlantic Union Bank CD# 52725 | 130,000.00 |
| CARES Fund Grant | 70,480.42 |
| Chesapeake Bank Money Market | 88,064.67 |
| Chesapeake Bank G/O Account | 269,209.32 |
| Chesapeake Bank - CDs | |
| CD 13 Month - 290007737 | 253,425.35 |
| Total Chesapeake Bank - CDs | 253,425.35 |
| Blue Ridge Bank - CD | 4,444.94 |
| Total Checking/Savings | 815,624.70 |
| Total Current Assets | 815,624.70 |
| Fixed Assets | |
| Buildings/Land | |
| North Commons | 101,200.00 |
| Main Commons | 239,100.00 |
| Total Buildings/Land | 340,300.00 |
| Total Fixed Assets | 340,300.00 |
| TOTAL ASSETS | 1,155,924.70 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | -300.00 |
| Total Accounts Payable | -300.00 |
| Other Current Liabilities | |
| Deferred Revenue - ARPA Funds | 127,364.92 |
| Payroll Liabilities | 4,509.13 |
| Total Other Current Liabilities | 131,874.05 |
| Total Current Liabilities | 131,574.05 |
| Total Liabilities | 131,574.05 |
| Equity | |
| Opening Balance Equity | 373,800.00 |
| Retained Earnings | 728,333.54 |
| Net Income | -77,782.89 |
| Total Equity | 1,024,350.65 |
| TOTAL LIABILITIES & EQUITY | 1,155,924.70 |

4:16 PM
11/01/23

Town of Irvington, Virginia
Check Detail
October 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----|------------|---------------------------|-----------------|-----------------------------|-------------|-----------------|
| Check | DC | 10/02/2023 | Google | | Chesapeake Bank G/O Account | | -342.80 |
| TOTAL | | | | Processing Fees | | -342.80 | 342.80 |
| | | | | | | -342.80 | 342.80 |
| Check | DC | 10/03/2023 | Irvington Citgo | | Chesapeake Bank G/O Account | | -37.14 |
| TOTAL | | | | Gas | | -37.14 | 37.14 |
| | | | | | | -37.14 | 37.14 |
| Check | DC | 10/05/2023 | Amazon | | Chesapeake Bank G/O Account | | -58.05 |
| TOTAL | | | | Supplies | | -58.05 | 58.05 |
| | | | | | | -58.05 | 58.05 |
| Check | DC | 10/11/2023 | Irvington Citgo | | Chesapeake Bank G/O Account | | -47.16 |
| TOTAL | | | | Gas | | -47.16 | 47.16 |
| | | | | | | -47.16 | 47.16 |
| Check | DC | 10/13/2023 | Safeguard Business System | | Chesapeake Bank G/O Account | | -206.13 |
| TOTAL | | | | Supplies | | -206.13 | 206.13 |
| | | | | | | -206.13 | 206.13 |
| Check | DC | 10/20/2023 | Irvington Citgo | | Chesapeake Bank G/O Account | | -24.72 |
| TOTAL | | | | Gas | | -24.72 | 24.72 |
| | | | | | | -24.72 | 24.72 |

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|--------------------|---------------------|-----------------------------|-------------|-----------------|
| Check | DC | 10/26/2023 | Irvington Citgo | | Chesapeake Bank G/O Account | | -30.11 |
| TOTAL | | | | Gas | | -30.11 | 30.11 |
| | | | | | | -30.11 | 30.11 |
| Check | EFT | 10/10/2023 | Chesapeake Bank | | Chesapeake Bank G/O Account | | -30.00 |
| TOTAL | | | | Banking Fees | | -30.00 | 30.00 |
| | | | | | | -30.00 | 30.00 |
| Check | EFT | 10/16/2023 | IRS | | Chesapeake Bank G/O Account | | -1,567.24 |
| TOTAL | | | | Payroll Liabilities | | -1,567.24 | 1,567.24 |
| | | | | | | -1,567.24 | 1,567.24 |
| Bill Pmt -Check | 14637 | 10/05/2023 | Aqua Virginia | | Chesapeake Bank G/O Account | | -54.94 |
| Bill | | 09/21/2023 | | Water | | -33.16 | 33.16 |
| Bill | | 09/21/2023 | | Water | | -21.54 | 21.54 |
| Bill | | 09/21/2023 | | Water | | -0.24 | 0.24 |
| TOTAL | | | | | | -54.94 | 54.94 |
| | | | | | | -54.94 | 54.94 |
| Bill Pmt -Check | 14638 | 10/05/2023 | Arrowhead Lawncare | | Chesapeake Bank G/O Account | | -840.00 |
| Bill | | 10/04/2023 | | Grounds/Landscape | | -840.00 | 840.00 |
| TOTAL | | | | | | -840.00 | 840.00 |
| | | | | | | -840.00 | 840.00 |
| Bill Pmt -Check | 14639 | 10/05/2023 | BMS Direct | | Chesapeake Bank G/O Account | | -425.00 |
| Bill | | 10/04/2023 | | Postage | | -425.00 | 425.00 |
| TOTAL | | | | | | -425.00 | 425.00 |
| | | | | | | -425.00 | 425.00 |

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|--------------------------------|-------------------------|-----------------------------|-------------------|-----------------|
| Bill Pmt -Check | 14640 | 10/05/2023 | Breezeline | | Chesapeake Bank G/O Account | | -213.00 |
| Bill | | 09/21/2023 | | Internet Telephone | | -76.72 -136.28 | 76.72 136.28 |
| TOTAL | | | | | | -213.00 | 213.00 |
| Bill Pmt -Check | 14641 | 10/05/2023 | Cox & Son Termite & Pest | | Chesapeake Bank G/O Account | | -95.00 |
| Bill | | 10/04/2023 | | Repairs & Maintenance | | -95.00 | 95.00 |
| TOTAL | | | | | | -95.00 | 95.00 |
| Bill Pmt -Check | 14642 | 10/05/2023 | Dominion Energy Virginia | | Chesapeake Bank G/O Account | | -1,267.33 |
| Bill | | 09/22/2023 | | Town Office | | -226.94 | 226.94 |
| Bill | | 09/25/2023 | | Utilities- Town Commons | | -19.67 | 19.67 |
| Bill | | 09/25/2023 | | Electricity | | -9.41 | 9.41 |
| Bill | | 09/26/2023 | | Street Lights | | -1,011.31 | 1,011.31 |
| TOTAL | | | | | | -1,267.33 | 1,267.33 |
| Bill Pmt -Check | 14643 | 10/05/2023 | Hanley Electrical Service | | Chesapeake Bank G/O Account | | -91.00 |
| Bill | | 10/05/2023 | | Maintenance & Repair | | -91.00 | 91.00 |
| TOTAL | | | | | | -91.00 | 91.00 |
| Bill Pmt -Check | 14644 | 10/06/2023 | Ambrose Disposal Service, Inc. | | Chesapeake Bank G/O Account | | -118.68 |
| Bill | | 10/01/2023 | | Refuse & Debris Removal | | -89.01 | 89.01 |
| Bill | | 10/01/2023 | | Refuse & Debris Removal | | -29.67 | 29.67 |
| TOTAL | | | | | | -118.68 | 118.68 |

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-------------------------------------|------|----------------------------------|--------------------|------------------|
| Bill Pmt -Check | 14645 | 10/06/2023 | Bowman | | Chesapeake Bank G/O Account | | -11,694.00 |
| Bill | | 10/01/2023 | | | Sewer Engineering Report | -11,694.00 | 11,694.00 |
| TOTAL | | | | | | -11,694.00 | 11,694.00 |
| Bill Pmt -Check | 14646 | 10/06/2023 | Mill Creek Geek | | Chesapeake Bank G/O Account | | -280.00 |
| Bill | | 10/06/2023 | | | Computer | -280.00 | 280.00 |
| TOTAL | | | | | | -280.00 | 280.00 |
| Bill Pmt -Check | 14647 | 10/06/2023 | Rappahannock Record | | Chesapeake Bank G/O Account | | -338.27 |
| Bill | | 10/06/2023 | | | Public Notices Public Notices | -154.17 -184.10 | 154.17 184.10 |
| TOTAL | | | | | | -338.27 | 338.27 |
| Bill Pmt -Check | 14648 | 10/06/2023 | Rennolds Tennis Court Constructi... | | Chesapeake Bank G/O Account | | -101,750.00 |
| Bill | | 10/06/2023 | | | Tennis & Pickle Ball Court | -101,750.00 | 101,750.00 |
| TOTAL | | | | | | -101,750.00 | 101,750.00 |
| Bill Pmt -Check | 14649 | 10/06/2023 | Sands Anderson | | Chesapeake Bank G/O Account | | -11,558.00 |
| Bill | | 10/06/2023 | | | Legal | -11,558.00 | 11,558.00 |
| TOTAL | | | | | | -11,558.00 | 11,558.00 |
| Bill Pmt -Check | 14650 | 10/27/2023 | Entertainment Systems | | Chesapeake Bank G/O Account | | -3,750.00 |
| Bill | | 10/17/2023 | | | Christmas | -3,750.00 | 3,750.00 |
| TOTAL | | | | | | -3,750.00 | 3,750.00 |

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|---------------------------|----------------------|-----------------------------|-------------|-----------------|
| Bill Pmt -Check | 14651 | 10/27/2023 | Extra Space Storage | | Chesapeake Bank G/O Account | | -112.00 |
| Bill | | 10/20/2023 | | Storage Unit | | -112.00 | 112.00 |
| TOTAL | | | | | | -112.00 | 112.00 |
| Bill Pmt -Check | 14652 | 10/27/2023 | Laura Lee Westoff | | Chesapeake Bank G/O Account | | -70.00 |
| Bill | | 10/27/2023 | | Janitorial | | -70.00 | 70.00 |
| TOTAL | | | | | | -70.00 | 70.00 |
| Bill Pmt -Check | 14653 | 10/27/2023 | Mill Creek Geek | | Chesapeake Bank G/O Account | | -12,067.00 |
| Bill | | 10/25/2023 | | Website Design | | -12,067.00 | 12,067.00 |
| TOTAL | | | | | | -12,067.00 | 12,067.00 |
| Bill Pmt -Check | 14654 | 10/27/2023 | Sandra L. Hall | | Chesapeake Bank G/O Account | | -175.00 |
| Bill | | 10/24/2023 | | Town Council Minutes | | -175.00 | 175.00 |
| TOTAL | | | | | | -175.00 | 175.00 |
| Bill Pmt -Check | 14655 | 10/27/2023 | US Bank Equipment Finance | | Chesapeake Bank G/O Account | | -497.71 |
| Bill | | 10/17/2023 | | Printer Lease | | -497.71 | 497.71 |
| TOTAL | | | | | | -497.71 | 497.71 |
| Check | 14656 | 10/31/2023 | Dawson, Sr., Thomas Kevin | | Chesapeake Bank G/O Account | | -738.80 |
| | | | | Wages/Salaries | | -738.80 | 738.80 |
| TOTAL | | | | | | -738.80 | 738.80 |

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|----------|-------|------------|---------------------------|------------------------|-----------------------------|-------------|-----------------|
| Paycheck | 14657 | 10/31/2023 | Sibley, Norman M | | Chesapeake Bank G/O Account | | -653.14 |
| | | | | Wages/Salaries | | -800.00 | 800.00 |
| | | | | Payroll Liabilities | | 85.66 | -85.66 |
| | | | | Employer Payroll Taxes | | -49.60 | 49.60 |
| | | | | Payroll Liabilities | | 49.60 | -49.60 |
| | | | | Payroll Liabilities | | 49.60 | -49.60 |
| | | | | Employer Payroll Taxes | | -11.60 | 11.60 |
| | | | | Payroll Liabilities | | 11.60 | -11.60 |
| | | | | Payroll Liabilities | | 11.60 | -11.60 |
| TOTAL | | | | | | -653.14 | 653.14 |
| Paycheck | 14658 | 10/31/2023 | Dawson, Sr., Thomas Kevin | | Chesapeake Bank G/O Account | | |
| TOTAL | | | | | | | |
| Paycheck | 14659 | 10/31/2023 | Taylor, Laurel S. | | Chesapeake Bank G/O Account | | -2,178.70 |
| | | | | Wages/Salaries | | -2,816.67 | 2,816.67 |
| | | | | Payroll Liabilities | | 281.67 | -281.67 |
| | | | | Employer Payroll Taxes | | -174.63 | 174.63 |
| | | | | Payroll Liabilities | | 174.63 | -174.63 |
| | | | | Payroll Liabilities | | 174.63 | -174.63 |
| | | | | Employer Payroll Taxes | | -40.84 | 40.84 |
| | | | | Payroll Liabilities | | 40.84 | -40.84 |
| | | | | Payroll Liabilities | | 40.84 | -40.84 |
| TOTAL | | | | | | -2,178.70 | 2,178.70 |
| Paycheck | 14660 | 10/31/2023 | Nelson, Justin D. | | Chesapeake Bank G/O Account | | -2,318.18 |
| | | | | Wages/Salaries | | -2,816.67 | 2,816.67 |
| | | | | Payroll Liabilities | | 181.00 | -181.00 |
| | | | | Employer Payroll Taxes | | -174.65 | 174.65 |
| | | | | Payroll Liabilities | | 174.65 | -174.65 |
| | | | | Payroll Liabilities | | 174.65 | -174.65 |
| | | | | Employer Payroll Taxes | | -40.84 | 40.84 |
| | | | | Payroll Liabilities | | 40.84 | -40.84 |

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|---------------------|------|-----------------------------|-------------|-----------------|
| TOTAL | | | | | Payroll Liabilities | 40.84 | -40.84 |
| | | | | | Payroll Liabilities | 102.00 | -102.00 |
| | | | | | | -2,318.18 | 2,318.18 |
| Paycheck | 14661 | 10/31/2023 | Hogge, Warren Keith | | Chesapeake Bank G/O Account | | -554.10 |
| | | | | | Wages/Salaries | -600.00 | 600.00 |
| | | | | | Employer Payroll Taxes | -37.20 | 37.20 |
| | | | | | Payroll Liabilities | 37.20 | -37.20 |
| | | | | | Payroll Liabilities | 37.20 | -37.20 |
| | | | | | Employer Payroll Taxes | -8.70 | 8.70 |
| | | | | | Payroll Liabilities | 8.70 | -8.70 |
| | | | | | Payroll Liabilities | 8.70 | -8.70 |
| TOTAL | | | | | | -554.10 | 554.10 |
| Paycheck | 14662 | 10/31/2023 | Daw, Jr., Edward C. | | Chesapeake Bank G/O Account | | -823.50 |
| | | | | | Wages/Salaries | -1,000.00 | 1,000.00 |
| | | | | | Payroll Liabilities | 100.00 | -100.00 |
| | | | | | Employer Payroll Taxes | -62.00 | 62.00 |
| | | | | | Payroll Liabilities | 62.00 | -62.00 |
| | | | | | Payroll Liabilities | 62.00 | -62.00 |
| | | | | | Employer Payroll Taxes | -14.50 | 14.50 |
| | | | | | Payroll Liabilities | 14.50 | -14.50 |
| | | | | | Payroll Liabilities | 14.50 | -14.50 |
| TOTAL | | | | | | -823.50 | 823.50 |
| Bill Pmt -Check | 14663 | 10/31/2023 | Aqua Virginia | | Chesapeake Bank G/O Account | | -25.58 |
| Bill | | 10/24/2023 | | | Water | -22.35 | 22.35 |
| Bill | | 10/24/2023 | | | Water | -3.23 | 3.23 |
| TOTAL | | | | | | -25.58 | 25.58 |

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|--------------------------|---------------------------------|-----------------------------|-------------------|-----------------|
| Bill Pmt -Check | 14664 | 10/31/2023 | Breezeline | | Chesapeake Bank G/O Account | | -214.16 |
| Bill | | 10/24/2023 | | Internet Telephone | | -77.88 -136.28 | 77.88 136.28 |
| TOTAL | | | | | | -214.16 | 214.16 |
| Bill Pmt -Check | 14665 | 10/31/2023 | Dominion Energy Virginia | | Chesapeake Bank G/O Account | | -1,103.68 |
| Bill | | 10/23/2023 | | Town Office Electricity | | -65.94 -8.10 | 65.94 8.10 |
| Bill | | 10/24/2023 | | Utilities- Town Commons | | -18.33 | 18.33 |
| Bill | | 10/25/2023 | | Street Lights | | -1,011.31 | 1,011.31 |
| TOTAL | | | | | | -1,103.68 | 1,103.68 |
| Bill Pmt -Check | 14666 | 10/31/2023 | Entertainment Systems | | Chesapeake Bank G/O Account | | -118.75 |
| Bill | | 10/23/2023 | | Grounds/Landscape | | -118.75 | 118.75 |
| TOTAL | | | | | | -118.75 | 118.75 |
| Bill Pmt -Check | 14667 | 10/31/2023 | Green Planters Inc. | | Chesapeake Bank G/O Account | | -150.00 |
| Bill | | 10/24/2023 | | Grounds/Landscape | | -150.00 | 150.00 |
| TOTAL | | | | | | -150.00 | 150.00 |
| Bill Pmt -Check | 14668 | 10/31/2023 | startsmall.ThinkBig! LLC | | Chesapeake Bank G/O Account | | -300.00 |
| Bill | | 11/01/2023 | | Irvington Social Media Promotio | | -300.00 | 300.00 |
| TOTAL | | | | | | -300.00 | 300.00 |
| Bill Pmt -Check | 14669 | 10/31/2023 | Steamboat Era Museum | | Chesapeake Bank G/O Account | | -7,500.00 |
| Bill | | 10/30/2023 | | Steamboat Era Museum (501c3) | | -7,500.00 | 7,500.00 |
| TOTAL | | | | | | -7,500.00 | 7,500.00 |

4:10 PM
11/01/23

Town of Irvington, Virginia
Profit & Loss

July through October 2023

| | Jul - Oct 23 | Jul - Oct 22 | \$ Change | % Change |
|--------------------------------------|--------------|--------------|------------|----------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Prepared Food Tax | 23,704.28 | | 23,704.28 | 100.0% |
| Business License | -30.00 | | -30.00 | -100.0% |
| ARPA Fund Grant Income | 3,465.00 | | 3,465.00 | 100.0% |
| Cable TV/Comm Income | 537.59 | 573.79 | -36.20 | -6.3% |
| Interest Income | 4,386.84 | 139.71 | 4,247.13 | 3,040.0% |
| Permit Fees | 900.00 | 1,740.00 | -840.00 | -48.3% |
| Real Estate Tax - Revenue | 247.84 | | 247.84 | 100.0% |
| Auto/Golf Tags - Revenue | 209.00 | 327.00 | -118.00 | -36.1% |
| Occupancy Tax | 155,719.37 | 146,241.16 | 9,478.21 | 6.5% |
| Local Sales & Use Tax | 16,259.30 | 14,163.56 | 2,095.74 | 14.8% |
| Miscellaneous Income | | 5.00 | -5.00 | -100.0% |
| Total Income | 205,399.22 | 163,190.22 | 42,209.00 | 25.9% |
| Gross Profit | 205,399.22 | 163,190.22 | 42,209.00 | 25.9% |
| Expense | | | | |
| Mayor's Discretionary Fund | | 51.56 | -51.56 | -100.0% |
| Office Rent | 8,878.05 | 8,274.00 | 604.05 | 7.3% |
| Employee Expenses | | | | |
| Employer Payroll Taxes | 1,729.46 | 1,326.22 | 403.24 | 30.4% |
| Wages/Salaries | 22,533.36 | 19,560.00 | 2,973.36 | 15.2% |
| Total Employee Expenses | 24,262.82 | 20,886.22 | 3,376.60 | 16.2% |
| Professional Services | | | | |
| Accounting | 3,975.00 | 4,181.25 | -206.25 | -4.9% |
| Wealth Management | | 10,681.70 | -10,681.70 | -100.0% |
| Legal | 17,735.00 | 32,197.50 | -14,462.50 | -44.9% |
| Total Professional Services | 21,710.00 | 47,060.45 | -25,350.45 | -53.9% |
| Insurance | | | | |
| General Liability Insurance | 13,437.00 | 1,746.00 | 11,691.00 | 669.6% |
| Total Insurance | 13,437.00 | 1,746.00 | 11,691.00 | 669.6% |
| Public Safety | | | | |
| Repair | 381.66 | | 381.66 | 100.0% |
| Gas | 545.93 | | 545.93 | 100.0% |
| Traffic Control/LCSD | 15,857.96 | | 15,857.96 | 100.0% |
| Total Public Safety | 16,785.55 | | 16,785.55 | 100.0% |
| Office Expense | | | | |
| Storage Unit | 112.00 | | 112.00 | 100.0% |
| Town Storage | 470.00 | | 470.00 | 100.0% |
| Printer Lease | 2,014.83 | 2,248.99 | -234.16 | -10.4% |
| Other | 48.00 | | 48.00 | 100.0% |
| Dues & Subscriptions | 495.00 | | 495.00 | 100.0% |
| Banking Fees | 30.00 | 30.00 | | |
| Repairs & Maintenance | 353.19 | 165.00 | 188.19 | 114.1% |
| Janitorial | 280.00 | 420.00 | -140.00 | -33.3% |
| Computer | | | | |
| Processing Fees | 1,604.62 | 1,387.88 | 216.74 | 15.6% |
| Computer - Other | 630.00 | | 630.00 | 100.0% |
| Total Computer | 2,234.62 | 1,387.88 | 846.74 | 61.0% |
| Postage | 497.14 | 294.95 | 202.19 | 68.6% |
| Supplies | 613.04 | 845.39 | -232.35 | -27.5% |
| Website Maintenance | | 1,715.00 | -1,715.00 | -100.0% |
| Total Office Expense | 7,147.82 | 7,107.21 | 40.61 | 0.6% |
| Municipal Expenses | | | | |
| PP - Collection Fee | 12.00 | 15.20 | -3.20 | -21.1% |
| RE Tax Collection Fee | 39.28 | | 39.28 | 100.0% |
| Total Municipal Expenses | 51.28 | 15.20 | 36.08 | 237.4% |
| Town Council Expenses | | | | |
| Town Council Minutes | 725.00 | 431.25 | 293.75 | 68.1% |
| Public Notices | 630.81 | 546.02 | 84.79 | 15.5% |
| Total Town Council Expenses | 1,355.81 | 977.27 | 378.54 | 38.7% |
| Planning Commission Expenses | | | | |
| Survey | 10,680.50 | 4,137.00 | 6,543.50 | 158.2% |
| Public Notices | 301.98 | 404.63 | -102.65 | -25.4% |
| Planning Commission Expenses - Other | | 253.52 | -253.52 | -100.0% |
| Total Planning Commission Expenses | 10,982.48 | 4,795.15 | 6,187.33 | 129.0% |
| Utilities | | | | |
| Electricity | | | | |
| Street Lights | 5,032.28 | 3,339.13 | 1,693.15 | 50.7% |
| Town Office | 990.63 | 525.18 | 465.45 | 88.6% |
| Electricity - Other | 50.61 | 38.08 | 12.53 | 32.9% |
| Total Electricity | 6,073.52 | 3,902.39 | 2,171.13 | 55.6% |

| | Jul - Oct 23 | Jul - Oct 22 | \$ Change | % Change |
|-----------------------------------------|-------------------|-------------------|--------------------|-----------------|
| Internet | 764.92 | 302.39 | 462.53 | 153.0% |
| Telephone | 681.40 | 514.84 | 166.56 | 32.4% |
| Water | 183.72 | 164.92 | 18.80 | 11.4% |
| Utilities- Town Commons | 67.01 | 864.02 | -797.01 | -92.2% |
| Total Utilities | 7,770.57 | 5,748.56 | 2,022.01 | 35.2% |
| Town Maintenance | | | | |
| Refuse & Debris Removal | 474.72 | 288.00 | 186.72 | 64.8% |
| Grounds/Landscape | 6,225.57 | 7,874.89 | -1,649.32 | -20.9% |
| Town Maintenance - Other | 80.72 | | 80.72 | 100.0% |
| Total Town Maintenance | 6,781.01 | 8,162.89 | -1,381.88 | -16.9% |
| Community Support /Tourism | | | | |
| Irvington Social Media Promotio | 1,200.00 | | 1,200.00 | 100.0% |
| Charitable Donations | | | | |
| Steamboat Era Museum (501c3) | 8,750.00 | 1,250.00 | 7,500.00 | 600.0% |
| Fire & Rescue | 10,000.00 | | 10,000.00 | 100.0% |
| Charitable Donations - Other | 300.00 | 400.00 | -100.00 | -25.0% |
| Total Charitable Donations | 19,050.00 | 1,650.00 | 17,400.00 | 1,054.6% |
| Community Events | | | | |
| Christmas | 3,750.00 | | 3,750.00 | 100.0% |
| July 4th Parade/Concert | 3,175.98 | 1,740.80 | 1,435.18 | 82.4% |
| Total Community Events | 6,925.98 | 1,740.80 | 5,185.18 | 297.9% |
| Town Commons/Tennis Cts/Gazebo | | | | |
| Flags/Banners | | -2.97 | 2.97 | 100.0% |
| Maintenance & Repair | 221.70 | 465.62 | -243.92 | -52.4% |
| Total Flags/Banners | 221.70 | 465.62 | -243.92 | -52.4% |
| Flack Shack | | 1,200.00 | -1,200.00 | -100.0% |
| Trolley, Town of Kilmarnock | | -250.00 | 250.00 | 100.0% |
| Total Community Support /Tourism | 27,397.68 | 4,803.45 | 22,594.23 | 470.4% |
| Miscellaneous Expense | | 100.00 | -100.00 | -100.0% |
| Capital Expenses | | | | |
| Sewer | | | | |
| Sewer Engineering Report | 11,694.00 | | 11,694.00 | 100.0% |
| Total Sewer | 11,694.00 | | 11,694.00 | 100.0% |
| The Commons | | | | |
| Tennis & Pickle Ball Court | 103,320.00 | | 103,320.00 | 100.0% |
| Total The Commons | 103,320.00 | | 103,320.00 | 100.0% |
| Playground | 43.04 | | 43.04 | 100.0% |
| Website Design | 18,100.00 | | 18,100.00 | 100.0% |
| Infrastructure | | | | |
| New Sidewalks | 3,465.00 | | 3,465.00 | 100.0% |
| Total Infrastructure | 3,465.00 | | 3,465.00 | 100.0% |
| Total Capital Expenses | 136,622.04 | | 136,622.04 | 100.0% |
| Total Expense | 283,182.11 | 109,727.96 | 173,454.15 | 158.1% |
| Net Ordinary Income | -77,782.89 | 53,462.26 | -131,245.15 | -245.5% |
| Net Income | -77,782.89 | 53,462.26 | -131,245.15 | -245.5% |

Town of Irvington, Virginia
Profit & Loss Budget Performance
July through October 2023

| | Jul - Oct 23 | Budget | Jul - Oct 23 | YTD Budget | Annual Budget |
|--------------------------------|--------------|------------|--------------|------------|---------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Prepared Food Tax | 23,704.28 | 500.00 | 23,704.28 | 500.00 | 1,500.00 |
| Business License | -30.00 | | -30.00 | | |
| ARPA Fund Grant Income | 3,465.00 | | 3,465.00 | | |
| Fire Grant/State | | 5,000.00 | | 5,000.00 | 15,000.00 |
| Bank Franchise Income | 537.59 | 500.00 | 537.59 | 4,000.00 | 12,000.00 |
| Cable TV/Comm Income | 4,386.84 | 2,664.00 | 4,386.84 | 500.00 | 1,500.00 |
| Interest Income | 900.00 | 664.00 | 900.00 | 2,664.00 | 8,000.00 |
| Permit Fees | | 500.00 | | 664.00 | 2,000.00 |
| Property Rental Fees | | 20,664.00 | | 500.00 | 1,500.00 |
| Real Estate Tax - Revenue | 247.84 | | 247.84 | 20,664.00 | 62,000.00 |
| Auto/Golf Tags - Revenue | 209.00 | 3,500.00 | 209.00 | 3,500.00 | 10,500.00 |
| Occupancy Tax | 155,719.37 | 93,336.00 | 155,719.37 | 93,336.00 | 280,000.00 |
| Local Sales & Use Tax | 16,259.30 | 10,664.00 | 16,259.30 | 10,664.00 | 32,000.00 |
| Lokey Funding | | 836.00 | | 836.00 | |
| Miscellaneous Income | | | | | 2,500.00 |
| Total Income | 205,399.22 | 142,828.00 | 205,399.22 | 142,828.00 | 428,500.00 |
| Gross Profit | 205,399.22 | 142,828.00 | 205,399.22 | 142,828.00 | 428,500.00 |
| Expense | | | | | |
| CARES Fund Grant - Expenses | | 333.36 | | 333.36 | 1,000.00 |
| Mayor's Discretionary Fund | | 7,000.00 | 8,878.05 | 7,000.00 | 21,000.00 |
| Office Rent | 8,878.05 | | | | |
| Employee Expenses | | 466.64 | | 466.64 | 1,400.00 |
| Employee Conference/Sem/Wkshp | | 66.64 | | 66.64 | 200.00 |
| Employee Bonding | | 3,500.00 | 1,729.46 | 3,500.00 | 10,500.00 |
| Employer Payroll Taxes | 1,729.46 | | | | |
| Wages/Salaries | 22,533.36 | 200.00 | 22,533.36 | 23,000.00 | 69,000.00 |
| Workers Compensation Insurance | | | | 200.00 | 600.00 |
| Employee Expenses - Other | | | | | |
| Total Employee Expenses | 24,262.82 | 27,233.28 | 24,262.82 | 27,233.28 | 81,700.00 |
| Professional Services | | | | | |
| Accounting | 3,975.00 | 4,666.64 | 3,975.00 | 4,666.64 | 14,000.00 |
| Wealth Management | | 1,666.64 | | 1,666.64 | 5,000.00 |
| Legal | 17,735.00 | 13,333.36 | 17,735.00 | 13,333.36 | 40,000.00 |
| Total Professional Services | 21,710.00 | 19,666.64 | 21,710.00 | 19,666.64 | 59,000.00 |
| Insurance | | | | | |
| Building/Property Insurance | | 2,333.36 | | 2,333.36 | 7,000.00 |
| General Liability Insurance | 13,437.00 | 2,333.36 | 13,437.00 | 2,333.36 | 7,000.00 |
| Total Insurance | 13,437.00 | 4,666.72 | 13,437.00 | 4,666.72 | 14,000.00 |

| | Jul - Oct 23 | Budget | Jul - Oct 23 | YTD Budget | Annual Budget |
|--------------------------------|--------------|-----------|--------------|------------|---------------|
| Public Safety | | | | | |
| Repair | 381.66 | | 381.66 | | |
| Gas | 545.93 | | 545.93 | | |
| Traffic Control/LCSD | 15,857.96 | | 15,857.96 | | |
| ATL Fire Grant | | 5,000.00 | | 5,000.00 | 15,000.00 |
| Code Enforcement | | 5,000.00 | | 5,000.00 | 15,000.00 |
| | | 166.64 | | 166.64 | 500.00 |
| Total Public Safety | 16,785.55 | 10,166.64 | 16,785.55 | 10,166.64 | 30,500.00 |
| Office Expense | | | | | |
| Storage Unit | 112.00 | 833.36 | 112.00 | 833.36 | 2,500.00 |
| Town Storage | 470.00 | 600.00 | 470.00 | 600.00 | 1,800.00 |
| Mileage and Travel | | 66.64 | | 66.64 | 200.00 |
| Printer Lease | 2,014.83 | 2,466.64 | 2,014.83 | 2,466.64 | 7,400.00 |
| Other | 48.00 | | 48.00 | | |
| Dues & Subscriptions | 495.00 | 500.00 | 495.00 | 500.00 | 1,500.00 |
| Banking Fees | 30.00 | 16.64 | 30.00 | 16.64 | 50.00 |
| Equipment | | 166.64 | | 166.64 | 500.00 |
| Repairs & Maintenance | 353.19 | 400.00 | 353.19 | 400.00 | 1,200.00 |
| Janitorial | 280.00 | 500.00 | 280.00 | 500.00 | 1,500.00 |
| Computer | | | | | |
| Processing Fees | 1,604.62 | | 1,604.62 | | |
| Maintenance/Repairs | | | | | |
| Hardware | | | | | |
| Software | | | | | |
| Computer - Other | 630.00 | 3,500.00 | 630.00 | 3,500.00 | 10,500.00 |
| Total Computer | 2,234.62 | 3,500.00 | 2,234.62 | 3,500.00 | 10,500.00 |
| Postage | 497.14 | 533.36 | 497.14 | 533.36 | 1,600.00 |
| Supplies | 613.04 | 833.36 | 613.04 | 833.36 | 2,500.00 |
| Website Maintenance | | 333.36 | | 333.36 | 1,000.00 |
| Total Office Expense | 7,147.82 | 10,750.00 | 7,147.82 | 10,750.00 | 32,250.00 |
| Municipal Expenses | | | | | |
| PP - Collection Fee | 12.00 | 500.00 | 12.00 | 500.00 | 1,500.00 |
| RE Tax Collection Fee | 39.28 | 2,666.64 | 39.28 | 2,666.64 | 8,000.00 |
| Codification of Ordinances | | 833.36 | | 833.36 | 2,500.00 |
| Election Expenses | | 166.64 | | 166.64 | 500.00 |
| Total Municipal Expenses | 51.28 | 4,166.64 | 51.28 | 4,166.64 | 12,500.00 |
| Town Council Expenses | | | | | |
| Town Council Minutes | 725.00 | 533.36 | 725.00 | 533.36 | 1,600.00 |
| Public Notices | 630.81 | 1,000.00 | 630.81 | 1,000.00 | 3,000.00 |
| Conferences/Seminars/Workshops | | 500.00 | | 500.00 | 1,500.00 |
| Town Council Expenses - Other | | 166.64 | | 166.64 | 500.00 |
| Total Town Council Expenses | 1,355.81 | 2,200.00 | 1,355.81 | 2,200.00 | 6,600.00 |

| | Jul - Oct 23 | Budget | Jul - Oct 23 | YTD Budget | Annual Budget |
|-------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Planning Commission Expenses | | | | | |
| Comp Plan | | 1,666.64 | | 1,666.64 | 5,000.00 |
| Zoning map | | 333.36 | | 333.36 | 1,000.00 |
| Survey | | | | | |
| Public Notices | 10,680.50 | | 10,680.50 | | 2,000.00 |
| Conferences/Seminars/Workshops | 301.98 | | 301.98 | | |
| Planning Commission Expenses - O... | | 166.64 | | 166.64 | 500.00 |
| Total Planning Commission Expenses | 10,982.48 | 2,833.28 | 10,982.48 | 2,833.28 | 8,500.00 |
| Utilities | | | | | |
| Heating Fuel | | 500.00 | | 500.00 | 1,500.00 |
| Electricity | | | | | |
| Street Lights | 5,032.28 | 3,033.36 | 5,032.28 | 3,033.36 | 9,100.00 |
| Town Office | 990.63 | 533.36 | 990.63 | 533.36 | 1,600.00 |
| Electricity - Other | 50.61 | 666.64 | 50.61 | 666.64 | 2,000.00 |
| Total Electricity | 6,073.52 | 4,233.36 | 6,073.52 | 4,233.36 | 12,700.00 |
| Internet | 764.92 | 433.36 | 764.92 | 433.36 | 1,300.00 |
| Telephone | 681.40 | 533.36 | 681.40 | 533.36 | 1,600.00 |
| Water | 183.72 | 183.36 | 183.72 | 183.36 | 550.00 |
| Utilities- Town Commons | 67.01 | 533.36 | 67.01 | 533.36 | 1,600.00 |
| Total Utilities | 7,770.57 | 6,416.80 | 7,770.57 | 6,416.80 | 19,250.00 |
| Town Maintenance | | | | | |
| Sidewalks & General Maintenance | | 5,000.00 | | 5,000.00 | 15,000.00 |
| Refuse & Debris Removal | 474.72 | 500.00 | 474.72 | 500.00 | 1,500.00 |
| Grounds/Landscape | 6,225.57 | 6,666.64 | 6,225.57 | 6,666.64 | 20,000.00 |
| Town Maintenance - Other | 80.72 | | 80.72 | | |
| Total Town Maintenance | 6,781.01 | 12,166.64 | 6,781.01 | 12,166.64 | 36,500.00 |
| Community Support /Tourism | | | | | |
| Irvington Social Media Promotio | 1,200.00 | 1,333.36 | 1,200.00 | 1,333.36 | 4,000.00 |
| VA Grant expenses | | | | | |
| Irvington tourism support | | 3,333.36 | | 3,333.36 | 10,000.00 |
| Tri-Way Trail | | | | | |
| Charitable Donations | | | | | |
| Boys & Girls Club | | 500.00 | | 500.00 | 1,500.00 |
| Steamboat Era Museum (501c3) | 8,750.00 | 2,500.00 | 8,750.00 | 2,500.00 | 7,500.00 |
| Lancaster Community Library | | 833.36 | | 833.36 | 2,500.00 |
| Fire & Rescue | 10,000.00 | | 10,000.00 | | |
| Charitable Donations - Other | 300.00 | | 300.00 | | |
| Total Charitable Donations | 19,050.00 | 3,833.36 | 19,050.00 | 3,833.36 | 11,500.00 |
| Community Events | | | | | |
| Irvington Crab Festival | | 416.64 | | 416.64 | 1,250.00 |
| Christmas | 3,750.00 | | 3,750.00 | | 2,000.00 |
| Irvington Golf Tourney | | 666.64 | | 666.64 | 8,000.00 |
| July 4th Parade/Concert | 3,175.98 | 2,666.64 | 3,175.98 | 2,666.64 | |
| Total Community Events | 6,925.98 | 3,749.92 | 6,925.98 | 3,749.92 | 11,250.00 |
| Town Commons/Tennis CIs/Gazebo | | | | | |

| | Jul - Oct 23 | Budget | Jul - Oct 23 | YTD Budget | Annual Budget |
|------------------------------------|--------------|------------|--------------|------------|---------------|
| Flags/Banners | | | | | |
| Maintenance & Repair | 221.70 | 333.36 | 221.70 | 333.36 | 1,000.00 |
| Flags/Banners - Other | | | | | |
| Total Flags/Banners | 221.70 | 333.36 | 221.70 | 333.36 | 1,000.00 |
| Flack Shack | | | | | |
| Trolley, Town of Kilmarnock | | | | | |
| Virginia River Realm | | 1,666.64 | | 1,666.64 | 5,000.00 |
| Misc Community Support & Touris | | 1,000.00 | | 1,000.00 | 3,000.00 |
| Town WiFi | | 400.00 | | 400.00 | 1,200.00 |
| Total Community Support /Tourism | 27,397.68 | 15,650.00 | 27,397.68 | 15,650.00 | 46,950.00 |
| Miscellaneous Expense | | | | | |
| Capital Expenses | | | | | |
| Walkability | | | | | |
| Cathies' Garden to Vineyard | | 25,000.00 | | 25,000.00 | 75,000.00 |
| Total Walkability | | 25,000.00 | | 25,000.00 | 75,000.00 |
| Sewer | | | | | |
| Sewer Engineering Report | 11,694.00 | 26,666.64 | 11,694.00 | 26,666.64 | 80,000.00 |
| Total Sewer | 11,694.00 | 26,666.64 | 11,694.00 | 26,666.64 | 80,000.00 |
| Comp Plan Funding | | | | | |
| Town Hall & Community Center | | | | | |
| Site Plan | | | | | |
| Total Town Hall & Community Center | | | | | |
| The Commons | | | | | |
| Drainage Issues | | 16,666.64 | | 16,666.64 | 50,000.00 |
| Public Rest Rooms | | 25,000.00 | | 25,000.00 | 75,000.00 |
| Tennis & Pickle Ball Court | 103,320.00 | 50,000.00 | 103,320.00 | 50,000.00 | 150,000.00 |
| Landscaping Plan | | 8,333.36 | | 8,333.36 | 25,000.00 |
| Playground Upgrade | | 8,333.36 | | 8,333.36 | 25,000.00 |
| "Sprucing Up" | | 25,000.00 | | 25,000.00 | 75,000.00 |
| Playground Study | | | | | |
| Improvements | | | | | |
| Total The Commons | 103,320.00 | 133,333.36 | 103,320.00 | 133,333.36 | 400,000.00 |
| Playground | | | | | |
| Christmas lights & decorations | 43.04 | | 43.04 | | |
| Electrical Renovation | | | | | |
| Town Office | | 33,333.36 | | 33,333.36 | 100,000.00 |
| Municipal Information | | | | | |
| Website Design | 18,100.00 | | 18,100.00 | | |

| | Jul - Oct 23 | Budget | Jul - Oct 23 | YTD Budget | Annual Budget |
|----------------------------------|--------------|-------------|--------------|-------------|---------------|
| Infrastructure | | | | | |
| Broadband Infrastructure | | | | | |
| Upgrade electrical for broadband | | | | | |
| Sidewalk repair | 3,465.00 | | 3,465.00 | | |
| New Sidewalks | | | | | |
| Town Sewer Study (ARPA) | | | | | |
| Total Infrastructure | 3,465.00 | | 3,465.00 | | |
| Total Capital Expenses | 136,622.04 | 218,333.36 | 136,622.04 | 218,333.36 | 655,000.00 |
| Total Expense | 283,182.11 | 341,583.36 | 283,182.11 | 341,583.36 | 1,024,750.00 |
| Net Ordinary Income | -77,782.89 | -198,755.36 | -77,782.89 | -198,755.36 | -596,250.00 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| Transfer from Net Assets | | | | | |
| Total Other Income | | | | | |
| Net Other Income | | | | | |
| Net Income | -77,782.89 | -198,755.36 | -77,782.89 | -198,755.36 | -596,250.00 |