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12/01/23

Town of Irvington, Virginia
Balance Sheet
As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	100.00
Atlantic Union Bank CD# 52725	130,000.00
CARES Fund Grant	70,480.42
Chesapeake Bank Money Market	88,126.20
Chesapeake Bank G/O Account	256,626.49
Chesapeake Bank - CDs	
CD 13 Month - 290007737	254,426.20
Total Chesapeake Bank - CDs	254,426.20
Blue Ridge Bank - CD	4,444.94
Total Checking/Savings	804,204.25
Total Current Assets	804,204.25
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	1,144,504.25
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	3,850.96
Total Other Current Liabilities	131,215.88
Total Current Liabilities	130,915.88
Total Liabilities	130,915.88
Equity	
Opening Balance Equity	373,800.00
Retained Earnings	728,399.19
Net Income	-88,610.82
Total Equity	1,013,588.37
TOTAL LIABILITIES & EQUITY	1,144,504.25

12:28 PM
12/01/23

Town of Irvington, Virginia
Check Detail
November 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	11/01/2023	Virginia Employment Commission		Chesapeake Bank ...	-14.98	-14.98
TOTAL					Employer Payroll T...	-14.98	14.98
						-14.98	14.98
Check	EFT	11/02/2023	Virginia Dept. of Taxation		Chesapeake Bank ...	-680.00	-680.00
TOTAL					Payroll Liabilities	-680.00	680.00
						-680.00	680.00
Check	EFT	11/02/2023	Google		Chesapeake Bank ...	-371.76	-371.76
TOTAL					Processing Fees	-371.76	371.76
						-371.76	371.76
Check	DC	11/09/2023	Gilman Heating, Cooling, & Plum...		Chesapeake Bank ...	-979.15	-979.15
TOTAL					Grounds/Landscape	-979.15	979.15
						-979.15	979.15
Bill Pmt -Check	14670	11/13/2023	Ambrose Disposal Service, Inc.		Chesapeake Bank ...	-118.68	-118.68
Bill		11/01/2023			Refuse & Debris R...	-29.67	29.67
Bill		11/01/2023			Refuse & Debris R...	-89.01	89.01
TOTAL						-118.68	118.68

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14671	11/13/2023	Arrowhead Lawncare		Chesapeake Bank ...		-1,340.00
Bill		11/06/2023			Grounds/Landscape	-1,340.00	1,340.00
TOTAL						-1,340.00	1,340.00
Bill Pmt -Check	14672	11/13/2023	BMS Direct		Chesapeake Bank ...		-827.49
Bill		10/23/2023			Postage	-827.49	827.49
TOTAL						-827.49	827.49
Bill Pmt -Check	14673	11/13/2023	Extra Space Storage		Chesapeake Bank ...		-113.00
Bill		11/03/2023			Storage Unit	-113.00	113.00
TOTAL						-113.00	113.00
Bill Pmt -Check	14674	11/13/2023	Four Winds Design, LC		Chesapeake Bank ...		-6,000.00
Bill		11/11/2023			"Sprucing Up"	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Bill Pmt -Check	14675	11/13/2023	Irvington Baptist Church		Chesapeake Bank ...		-100.00
Bill		11/11/2023			Charitable Donatio...	-100.00	100.00
TOTAL						-100.00	100.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14676	11/13/2023	Judy Penniman		Chesapeake Bank ...		-342.73
Bill		10/21/2023			Christmas	-136.73	136.73
Bill		11/07/2023			Sidewalks & Gene...	-206.00	206.00
TOTAL						-342.73	342.73
Bill Pmt -Check	14677	11/13/2023	Mill Creek Geek		Chesapeake Bank ...		-420.00
Bill		11/07/2023			Website Design	-420.00	420.00
TOTAL						-420.00	420.00
Bill Pmt -Check	14678	11/13/2023	Ransone's Nursery		Chesapeake Bank ...		-3,315.80
Bill		11/09/2023			"Sprucing Up"	-3,315.80	3,315.80
TOTAL						-3,315.80	3,315.80
Bill Pmt -Check	14679	11/13/2023	Rappahannock Record		Chesapeake Bank ...		-563.77
Bill		10/31/2023			Public Notices	-271.63	271.63
					Public Notices	-292.14	292.14
TOTAL						-563.77	563.77
Bill Pmt -Check	14680	11/13/2023	Renolds Tennis Court Construct...		Chesapeake Bank ...		-28,890.00
Bill		10/23/2023			Tennis & Pickle Ba...	-28,890.00	28,890.00
TOTAL						-28,890.00	28,890.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14681	11/13/2023	Sands Anderson		Chesapeake Bank ...		-3,300.77
Bill		11/07/2023			Legal	-3,300.77	3,300.77
TOTAL						-3,300.77	3,300.77
Check	EFT	11/15/2023	IRS		Chesapeake Bank ...		-1,999.85
TOTAL					Payroll Liabilities	-1,999.85	1,999.85
						-1,999.85	1,999.85
Check	DC	11/15/2023	Amazon		Chesapeake Bank ...		-205.24
TOTAL					Supplies	-205.24	205.24
						-205.24	205.24
Check	DC	11/15/2023	Amazon		Chesapeake Bank ...		-66.16
TOTAL					Supplies	-66.16	66.16
						-66.16	66.16
Bill Pmt -Check	14682	11/27/2023	Crowthr Heating & Air Condition...		Chesapeake Bank ...		-1,846.00
Bill		11/14/2023			Repairs & Mainten...	-1,846.00	1,846.00
TOTAL						-1,846.00	1,846.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14683	11/27/2023	ICN Enterprises LLC (c)		Chesapeake Bank ...		-1,591.26
Bill		11/13/2023			Office Rent	-1,591.26	1,591.26
TOTAL						-1,591.26	1,591.26
Bill Pmt -Check	14684	11/27/2023	Irvington Baptist Church		Chesapeake Bank ...		-100.00
Bill		11/27/2023			Charitable Donatio...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	14685	11/27/2023	Judy Penniman		Chesapeake Bank ...		-294.67
Bill		10/03/2023			Christmas	-294.67	294.67
TOTAL						-294.67	294.67
Bill Pmt -Check	14686	11/27/2023	Robinson, Farmer, Cox Associates		Chesapeake Bank ...		-3,412.50
Bill		11/22/2023			Accounting	-3,412.50	3,412.50
TOTAL						-3,412.50	3,412.50
Bill Pmt -Check	14687	11/27/2023	Sandra L. Hall		Chesapeake Bank ...		-75.00
Bill		11/14/2023			Town Council Min...	-75.00	75.00
TOTAL						-75.00	75.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14688	11/27/2023	startsmall.ThinkBig! LLC		Chesapeake Bank ...		-300.00
Bill		12/01/2023			Irvington Social M...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	14689	11/27/2023	The Tides Inn		Chesapeake Bank ...		-2,000.00
Bill		11/16/2023			Irvington Golf Tour...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	14690	11/27/2023	Town of Irvington		Chesapeake Bank ...		-100.00
Bill		11/16/2023			Petty Cash	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	14691	11/27/2023	US Bank Equipment Finance		Chesapeake Bank ...		-611.55
Bill		11/16/2023			Printer Lease	-611.55	611.55
TOTAL						-611.55	611.55
Check	DC	11/27/2023	Wal-Mart		Chesapeake Bank ...		-5.28
TOTAL					Supplies	-5.28	5.28
						-5.28	5.28

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	14692	11/30/2023	Daw, Jr., Edward C.		Chesapeake Bank ...		-269.40
					Wages/Salaries	-400.00	400.00
					Payroll Liabilities	100.00	-100.00
					Employer Payroll T...	-24.80	24.80
					Payroll Liabilities	24.80	-24.80
					Payroll Liabilities	24.80	-24.80
					Employer Payroll T...	-5.80	5.80
					Payroll Liabilities	5.80	-5.80
					Payroll Liabilities	5.80	-5.80
TOTAL						-269.40	269.40
Paycheck	14693	11/30/2023	Dawson, Sr., Thomas Kevin		Chesapeake Bank ...		-284.40
					Wages/Salaries	-400.00	400.00
					Payroll Liabilities	85.00	-85.00
					Employer Payroll T...	-24.80	24.80
					Payroll Liabilities	24.80	-24.80
					Payroll Liabilities	24.80	-24.80
					Employer Payroll T...	-5.80	5.80
					Payroll Liabilities	5.80	-5.80
					Payroll Liabilities	5.80	-5.80
TOTAL						-284.40	284.40
Paycheck	14694	11/30/2023	Nelson, Justin D.		Chesapeake Bank ...		-2,318.18
					Wages/Salaries	-2,816.67	2,816.67
					Payroll Liabilities	181.00	-181.00
					Employer Payroll T...	-174.65	174.65
					Payroll Liabilities	174.65	-174.65
					Payroll Liabilities	174.65	-174.65
					Employer Payroll T...	-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	14695	11/30/2023	Sibley, Norman M		Chesapeake Bank ...		-283.74
					Wages/Salaries	-400.00	400.00
					Payroll Liabilities	85.66	-85.66
					Employer Payroll T...	-24.80	24.80
					Payroll Liabilities	24.80	-24.80
					Payroll Liabilities	24.80	-24.80
					Employer Payroll T...	-5.80	5.80
					Payroll Liabilities	5.80	-5.80
					Payroll Liabilities	5.80	-5.80
TOTAL						-283.74	283.74
Paycheck	14696	11/30/2023	Taylor, Laurel S.		Chesapeake Bank ...		-2,178.70
					Wages/Salaries	-2,816.67	2,816.67
					Payroll Liabilities	281.67	-281.67
					Employer Payroll T...	-174.63	174.63
					Payroll Liabilities	174.63	-174.63
					Payroll Liabilities	174.63	-174.63
					Employer Payroll T...	-40.84	40.84
					Payroll Liabilities	40.84	-40.84
					Payroll Liabilities	40.84	-40.84
					Payroll Liabilities	140.83	-140.83
TOTAL						-2,178.70	2,178.70

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	11/30/2023	USPS		Chesapeake Bank ...	-66.00	-66.00
				Postage		-66.00	66.00
TOTAL						-66.00	66.00

12:30 PM
12/01/23

Town of Irvington, Virginia
Profit & Loss
July through November 2023

	Jul - Nov 23
Ordinary Income/Expense	
Income	
Prepared Food Tax	42,633.74
Business License	-30.00
ARPA Fund Grant Income	3,465.00
Cable TV/Comm Income	677.04
Interest Income	5,500.99
Permit Fees	1,020.00
Real Estate Tax - Revenue	5,725.06
Auto/Golf Tags - Revenue	1,434.00
Occupancy Tax	179,324.74
Local Sales & Use Tax	20,181.98
Total Income	259,932.55
Gross Profit	259,932.55
Expense	
Office Rent	10,469.31
Employee Expenses	
Employer Payroll Taxes	2,273.14
Wages/Salaries	29,366.70
Total Employee Expenses	31,639.84
Professional Services	
Accounting	7,387.50
Legal	21,035.77
Total Professional Services	28,423.27
Insurance	
General Liability Insurance	13,437.00
Total Insurance	13,437.00
Public Safety	
Repair	447.31
Gas	545.93
Traffic Control/LCSD	15,852.02
Total Public Safety	16,845.26
Office Expense	
Storage Unit	225.00
Town Storage	470.00
Printer Lease	2,626.38
Other	48.00
Dues & Subscriptions	495.00
Banking Fees	30.00
Repairs & Maintenance	2,199.19
Janitorial	280.00

	Jul - Nov 23
Computer	
Processing Fees	1,976.38
Computer - Other	630.00

Total Computer	2,606.38
Postage	1,390.63
Supplies	889.72

Total Office Expense	11,260.30
Municipal Expenses	
PP - Collection Fee	132.00
RE Tax Collection Fee	587.00

Total Municipal Expenses	719.00
Town Council Expenses	
Town Council Minutes	800.00
Public Notices	902.44

Total Town Council Expenses	1,702.44
Planning Commission Expenses	
Survey	10,680.50
Public Notices	594.12

Total Planning Commission Expen...	11,274.62
Utilities	
Electricity	
Street Lights	5,032.28
Town Office	990.63
Electricity - Other	50.61

Total Electricity	6,073.52
Internet	764.92
Telephone	681.40
Water	183.72
Utilities- Town Commons	67.01

Total Utilities	7,770.57
Town Maintenance	
Sidewalks & General Maintenance	206.00
Refuse & Debris Removal	593.40
Grounds/Landscape	8,544.72
Town Maintenance - Other	80.72

Total Town Maintenance	9,424.84
Community Support /Tourism	
Irvington Social Media Promotio	1,500.00

	Jul - Nov 23
Charitable Donations	
Steamboat Era Museum (501...	8,750.00
Fire & Rescue	10,000.00
Charitable Donations - Other	500.00
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Total Charitable Donations	19,250.00
Community Events	
Christmas	4,181.40
Irvington Golf Tourney	2,000.00
July 4th Parade/Concert	3,175.98
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Total Community Events	9,357.38
Flags/Banners	
Maintenance & Repair	221.70
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Total Flags/Banners	221.70
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Total Community Support /Tourism	30,329.08
Capital Expenses	
Sewer	
Sewer Engineering Report	11,694.00
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Total Sewer	11,694.00
The Commons	
Tennis & Pickle Ball Court	132,210.00
"Sprucing Up"	9,315.80
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Total The Commons	141,525.80
Playground	43.04
Website Design	18,520.00
Infrastructure	
New Sidewalks	3,465.00
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Total Infrastructure	3,465.00
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Total Capital Expenses	175,247.84
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Total Expense	348,543.37
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Net Ordinary Income	-88,610.82
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Net Income	-88,610.82
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Town of Irvington, Virginia
Profit & Loss Budget Performance
July through November 2023

	Jul - Nov 23	Budget	Jul - Nov 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Prepared Food Tax	42,633.74		42,633.74		1,500.00
Business License	-30.00	625.00	-30.00	625.00	
ARPA Fund Grant Income	3,465.00		3,465.00		15,000.00
Fire Grant/State		6,250.00		6,250.00	12,000.00
Bank Franchise Income	677.04	5,000.00	677.04	5,000.00	1,500.00
Cable TV/Comm Income	5,500.99	3,331.00	5,500.99	3,331.00	8,000.00
Interest Income	1,020.00	831.00	1,020.00	831.00	2,000.00
Permit Fees		625.00		625.00	1,500.00
Property Rental Fees	5,725.06	25,831.00	5,725.06	25,831.00	62,000.00
Real Estate Tax - Revenue					
Auto/Golf Tags - Revenue	1,434.00	4,375.00	1,434.00	4,375.00	10,500.00
Occupancy Tax	179,324.74	116,669.00	179,324.74	116,669.00	280,000.00
Local Sales & Use Tax	20,181.98	13,331.00	20,181.98	13,331.00	32,000.00
Lokey Funding		1,044.00		1,044.00	2,500.00
Miscellaneous Income					
Total Income	259,932.55	178,537.00	259,932.55	178,537.00	428,500.00
Gross Profit	259,932.55	178,537.00	259,932.55	178,537.00	428,500.00
Expense					
CARES Fund Grant - Expenses					
Mayor's Discretionary Fund		416.69		416.69	1,000.00
Office Rent	10,469.31	8,750.00	10,469.31	8,750.00	21,000.00
Employee Expenses					
Employee Conference/Sem/Wkshp		583.31		583.31	1,400.00
Employee Bonding		83.31		83.31	200.00
Employer Payroll Taxes	2,273.14	4,375.00	2,273.14	4,375.00	10,500.00
Wages/Salaries	29,366.70	28,750.00	29,366.70	28,750.00	69,000.00
Workers Compensation Insurance		250.00		250.00	600.00
Employee Expenses - Other					
Total Employee Expenses	31,639.84	34,041.62	31,639.84	34,041.62	81,700.00
Professional Services					
Accounting	7,387.50	5,833.31	7,387.50	5,833.31	14,000.00
Wealth Management	21,035.77	2,083.31	21,035.77	2,083.31	5,000.00
Legal		16,666.69		16,666.69	40,000.00
Total Professional Services	28,423.27	24,583.31	28,423.27	24,583.31	59,000.00
Insurance					
Building/Property Insurance	13,437.00	2,916.69	13,437.00	2,916.69	7,000.00
General Liability Insurance		2,916.69		2,916.69	7,000.00
Total Insurance	13,437.00	5,833.38	13,437.00	5,833.38	14,000.00

	Jul - Nov 23	Budget	Jul - Nov 23	YTD Budget	Annual Budget
Public Safety					
Repair	447.31		447.31		
Gas	545.93		545.93		
Traffic Control/LCSD	15,852.02	6,250.00	15,852.02	6,250.00	15,000.00
ATL Fire Grant		6,250.00		6,250.00	15,000.00
Code Enforcement		208.31		208.31	500.00
Total Public Safety	16,845.26	12,708.31	16,845.26	12,708.31	30,500.00
Office Expense					
Storage Unit	225.00	1,041.69	225.00	1,041.69	2,500.00
Town Storage	470.00	750.00	470.00	750.00	1,800.00
Mileage and Travel		83.31		83.31	200.00
Printer Lease	2,626.38	3,083.31	2,626.38	3,083.31	7,400.00
Other	48.00		48.00		
Dues & Subscriptions	495.00	625.00	495.00	625.00	1,500.00
Banking Fees	30.00	20.81	30.00	20.81	50.00
Equipment		208.31		208.31	500.00
Repairs & Maintenance	2,199.19	500.00	2,199.19	500.00	1,200.00
Janitorial	280.00	625.00	280.00	625.00	1,500.00
Computer					
Processing Fees	1,976.38		1,976.38		
Maintenance/Repairs					
Hardware					
Software					
Computer - Other	630.00	4,375.00	630.00	4,375.00	10,500.00
Total Computer	2,606.38	4,375.00	2,606.38	4,375.00	10,500.00
Postage	1,390.63	666.69	1,390.63	666.69	1,600.00
Supplies	889.72	1,041.69	889.72	1,041.69	2,500.00
Website Maintenance		416.69		416.69	1,000.00
Total Office Expense	11,260.30	13,437.50	11,260.30	13,437.50	32,250.00
Municipal Expenses					
PP - Collection Fee	132.00	625.00	132.00	625.00	1,500.00
RE Tax Collection Fee	587.00	3,333.31	587.00	3,333.31	8,000.00
Codification of Ordinances		1,041.69		1,041.69	2,500.00
Election Expenses		208.31		208.31	500.00
Total Municipal Expenses	719.00	5,208.31	719.00	5,208.31	12,500.00
Town Council Expenses					
Town Council Minutes	800.00	666.69	800.00	666.69	1,600.00
Public Notices	902.44	1,250.00	902.44	1,250.00	3,000.00
Conferences/Seminars/Workshops		625.00		625.00	1,500.00
Town Council Expenses - Other		208.31		208.31	500.00
Total Town Council Expenses	1,702.44	2,750.00	1,702.44	2,750.00	6,600.00

	Jul - Nov 23	Budget	Jul - Nov 23	YTD Budget	Annual Budget
Planning Commission Expenses					
Comp Plan		2,083.31		2,083.31	5,000.00
Zoning map		416.69		416.69	1,000.00
Survey	10,680.50		10,680.50		
Public Notices	594.12	833.31	594.12	833.31	2,000.00
Conferences/Seminars/Workshops		208.31		208.31	500.00
Planning Commission Expenses - O...					
Total Planning Commission Expenses	11,274.62	3,541.62	11,274.62	3,541.62	8,500.00
Utilities					
Heating Fuel		625.00		625.00	1,500.00
Electricity					
Street Lights	5,032.28	3,791.69	5,032.28	3,791.69	9,100.00
Town Office	990.63	666.69	990.63	666.69	1,600.00
Electricity - Other	50.61	833.31	50.61	833.31	2,000.00
Total Electricity	6,073.52	5,291.69	6,073.52	5,291.69	12,700.00
Internet	764.92	541.69	764.92	541.69	1,300.00
Telephone	681.40	666.69	681.40	666.69	1,600.00
Water	183.72	229.19	183.72	229.19	550.00
Utilities- Town Commons	67.01	666.69	67.01	666.69	1,600.00
Total Utilities	7,770.57	8,020.95	7,770.57	8,020.95	19,250.00
Town Maintenance					
Sidewalks & General Maintenance	206.00	6,250.00	206.00	6,250.00	15,000.00
Refuse & Debris Removal	593.40	625.00	593.40	625.00	1,500.00
Grounds/Landscape	8,544.72	8,333.31	8,544.72	8,333.31	20,000.00
Town Maintenance - Other	80.72		80.72		
Total Town Maintenance	9,424.84	15,208.31	9,424.84	15,208.31	36,500.00
Community Support /Tourism					
Irvington Social Media Promotio	1,500.00	1,666.69	1,500.00	1,666.69	4,000.00
VA Grant expenses					
Irvington tourism support					
Tri-Way Trail		4,166.69		4,166.69	10,000.00
Charitable Donations					
Boys & Girls Club		625.00		625.00	1,500.00
Steamboat Era Museum (501c3)	8,750.00	3,125.00	8,750.00	3,125.00	7,500.00
Lancaster Community Library		1,041.69		1,041.69	2,500.00
Fire & Rescue	10,000.00		10,000.00		
Charitable Donations - Other	500.00		500.00		
Total Charitable Donations	19,250.00	4,791.69	19,250.00	4,791.69	11,500.00
Community Events					
Irvington Crab Festival		520.81		520.81	1,250.00
Christmas	4,181.40		4,181.40		
Irvington Golf Tourney	2,000.00	833.31	2,000.00	833.31	2,000.00
July 4th Parade/Concert	3,175.98	3,333.31	3,175.98	3,333.31	8,000.00
Total Community Events	9,357.38	4,687.43	9,357.38	4,687.43	11,250.00
Town Commons/Tennis Cts/Gazebo					

	Jul - Nov 23	Budget	Jul - Nov 23	YTD Budget	Annual Budget
Flags/Banners					
Maintenance & Repair	221.70		221.70		
Flags/Banners - Other		416.69		416.69	1,000.00
Total Flags/Banners	221.70	416.69	221.70	416.69	1,000.00
Flack Shack					
Trolley, Town of Kilmarnock					
Virginia River Realm		2,083.31		2,083.31	5,000.00
Misc Community Support & Tours		1,250.00		1,250.00	3,000.00
Town WiFi		500.00		500.00	1,200.00
Total Community Support /Tourism	30,329.08	19,562.50	30,329.08	19,562.50	46,950.00
Miscellaneous Expense					
Capital Expenses					
Walkability					
Cathies' Garden to Vineyard		31,250.00		31,250.00	75,000.00
Total Walkability		31,250.00		31,250.00	75,000.00
Sewer					
Sewer Engineering Report	11,694.00	33,333.31	11,694.00	33,333.31	80,000.00
Total Sewer	11,694.00	33,333.31	11,694.00	33,333.31	80,000.00
Comp Plan Funding					
Town Hall & Community Center					
Site Plan					
Total Town Hall & Community Center					
The Commons					
Drainage Issues		20,833.31		20,833.31	50,000.00
Public Rest Rooms		31,250.00		31,250.00	75,000.00
Tennis & Pickle Ball Court	132,210.00		132,210.00		150,000.00
Landscaping Plan		10,416.69		10,416.69	25,000.00
Playground Upgrade		10,416.69		10,416.69	25,000.00
"Sprucing Up"	9,315.80	31,250.00	9,315.80	31,250.00	75,000.00
Playground Study					
Improvements					
Total The Commons	141,525.80	166,666.69	141,525.80	166,666.69	400,000.00
Playground					
Christmas lights & decorations	43.04		43.04		
Electrical Renovation					
Town Office		41,666.69		41,666.69	100,000.00
Municipal Information					
Website Design	18,520.00		18,520.00		

	Jul - Nov 23	Budget	Jul - Nov 23	YTD Budget	Annual Budget
Infrastructure					
Broadband Infrastructure					
Upgrade electrical for broadband					
Sidewalk repair					
New Sidewalks	3,465.00		3,465.00		
Town Sewer Study (ARPA)					
Total Infrastructure	3,465.00		3,465.00		
Total Capital Expenses	175,247.84	272,916.69	175,247.84	272,916.69	655,000.00
Total Expense	348,543.37	426,979.19	348,543.37	426,979.19	1,024,750.00
Net Ordinary Income	-88,610.82	-248,442.19	-88,610.82	-248,442.19	-596,250.00
Other Income/Expense					
Other Income					
Transfer from Net Assets					
Total Other Income					
Net Other Income					
Net Income	-88,610.82	-248,442.19	-88,610.82	-248,442.19	-596,250.00